

THE JAGG SF

## Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
Managed Investments				
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$ 45,167.72	45,716.37560	\$ 40,792.72	45,716.37560
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$ 101,139.60400	101,139.60400	\$ 79,556.53	101,358.80960
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$ 45,185.68	51,435.03750	\$ 45,185.68	51,435.03750
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$ 88,297.84	90,237.96070	\$ 88,297.84	90,237.96070
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$ 89,235.58	100,039.88900	\$ 89,235.58	100,039.88900
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$ 86,314.25	84,946.60640	\$ 86,314.25	84,946.60640
The Montgomery Fund	\$ 247,706.31	151,530.13140	\$ 201,845.43	157,078.15480
<b>Total Managed Investments</b>	<b>\$ 734,179.69</b>		<b>\$ 631,228.03</b>	
Shares in Listed Companies				
Commonwealth Bank Of Australia	\$ 42,844.23	429	\$ 0.00	0
National Australia Bank Limited	\$ 0.00		\$ 38,346.00	1,400
Westpac Banking Corporation	\$ 22,119.17	857	\$ 16,711.50	857
<b>Total Shares in Listed Companies</b>	<b>\$ 64,963.40</b>		<b>\$ 55,057.50</b>	
<b>Total Investments</b>	<b>\$ 799,143.09</b>		<b>\$ 686,285.53</b>	
<b>Other Assets</b>				
Cash At Bank				
CBA Business Online Saver	\$ 36,833.28		\$ 38,230.51	
CBA Business Transactions Account	\$ 14,431.11		\$ 196.83	
<b>Total Cash At Bank</b>	<b>\$ 51,264.39</b>		<b>\$ 38,427.34</b>	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$ 1,257.20		\$ 1,257.20	
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$ 3,932.72		\$ 3,932.72	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$ 1,260.16		\$ 1,260.16	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$ 3,248.57		\$ 3,248.57	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$ 2,400.96		\$ 2,400.96	
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$ 4,187.87		\$ 4,187.87	
The Montgomery Fund	\$ 22,653.99		\$ 22,653.99	
<b>Total Managed Investments</b>	<b>\$ 30,478.42</b>		<b>\$ 38,941.47</b>	
<b>Total Distributions</b>	<b>\$ 30,478.42</b>		<b>\$ 38,941.47</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 30,478.42</b>		<b>\$ 38,941.47</b>	
<b>Total Receivables</b>	<b>\$ 30,478.42</b>		<b>\$ 38,941.47</b>	
Current Tax Assets				
Income Tax Payable	\$ -4,952.76		\$ 0.00	
Franking Credits				
Managed Investments				
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$ 92.62		\$ 92.62	
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$ 313.36		\$ 313.36	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$ 137.71		\$ 137.71	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$ 469.58		\$ 469.58	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$ 576.05		\$ 576.05	
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$ 357.72		\$ 357.72	
The Montgomery Fund	\$ 1,384.82		\$ 1,451.96	
<b>Total Managed Investments</b>	<b>\$ 2,368.98</b>		<b>\$ 3,399.00</b>	
Shares in Listed Companies				
Commonwealth Bank Of Australia	\$ 455.97		\$ 367.71	
Westpac Banking Corporation	\$ 326.89		\$ 444.41	
<b>Total Shares in Listed Companies</b>	<b>\$ 782.86</b>		<b>\$ 812.12</b>	
<b>Total Franking Credits</b>	<b>\$ 3,151.84</b>		<b>\$ 4,211.12</b>	
Foreign Tax Credits				
Managed Investments				

CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$	21.69		
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$	71.57		
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$	44.64		
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$	149.45		
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$	178.38		
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$	77.27		
The Montgomery Fund	\$	75.04	\$	92.66
<b>Total Managed Investments</b>	<b>\$</b>	<b>523.58</b>	<b>\$</b>	<b>635.66</b>
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>523.58</b>	<b>\$</b>	<b>635.66</b>
<b>Excessive Foreign Tax Credit Write-off</b>		<b>-523.58</b>	<b>\$</b>	<b>-635.66</b>
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>-1,800.92</b>	<b>\$</b>	<b>4,211.12</b>
<b>Total Other Assets</b>	<b>\$</b>	<b>79,941.89</b>	<b>\$</b>	<b>81,579.93</b>
<b>Total Assets</b>	<b>\$</b>	<b>879,084.98</b>	<b>\$</b>	<b>767,865.46</b>

**Liabilities**

<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
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**Net Assets**

<b>Total Net Assets</b>	<b>\$</b>	<b>879,084.98</b>	<b>\$</b>	<b>767,865.46</b>
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**Member Entitlements****Member Entitlement Accounts**

## Mr John Gray

Pension Account 1	\$	462,922.26	\$	406,778.33
Pension Account 2	\$	3,229.38	\$	2,518.78
Pension Account 3	\$	5,503.92	\$	4,145.99

<b>Total Mr John Gray</b>	<b>\$</b>	<b>471,655.56</b>	<b>\$</b>	<b>413,443.10</b>
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## Mrs Gillian Gray

Pension Account 1	\$	394,920.63	\$	345,225.55
Pension Account 2	\$	12,508.79	\$	9,196.81

<b>Total Mrs Gillian Gray</b>	<b>\$</b>	<b>407,429.42</b>	<b>\$</b>	<b>354,422.36</b>
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<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>879,084.98</b>	<b>\$</b>	<b>767,865.46</b>
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<b>Total Member Entitlements</b>	<b>\$</b>	<b>879,084.98</b>	<b>\$</b>	<b>767,865.46</b>
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THE JAGG SF

**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Gains</b>		
Realised Capital Gains		
Shares in Listed Companies		
Commonwealth Bank Of Australia.	\$ 0.00	\$ 5,372.81
Total Shares in Listed Companies	\$ 0.00	\$ 5,372.81
Total Realised Capital Gains	\$ 0.00	\$ 5,372.81
Total Investment Gains	\$ 0.00	\$ 5,372.81
<b>Investment Income</b>		
Distributions		
Managed Investments		
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$ 3,639.16	\$ 1,979.54
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$ 9,591.32	\$ 6,079.64
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$ 2,969.27	\$ 2,538.08
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$ 8,192.28	\$ 7,558.34
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$ 8,559.69	\$ 7,537.14
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$ 3,634.13	\$ 8,097.18
The Montgomery Fund	\$ 9,781.26	\$ 25,763.35
Total Managed Investments	\$ 46,367.11	\$ 59,553.27
Total Distributions	\$ 46,367.11	\$ 59,553.27
Dividends		
Shares in Listed Companies		
Commonwealth Bank Of Australia.	\$ 1,519.89	\$ 1,225.71
Westpac Banking Corporation	\$ 1,089.62	\$ 1,481.38
Total Shares in Listed Companies	\$ 2,609.51	\$ 2,707.09
Total Dividends	\$ 2,609.51	\$ 2,707.09
Interest		
Cash At Bank		
CBA Business Online Saver	\$ 18.23	\$ 4.76
Total Cash At Bank	\$ 18.23	\$ 4.76
Total Interest	\$ 18.23	\$ 4.76
Investment Fee Rebate		
Managed Investments		
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$ 183.02	\$ 196.35
Total Managed Investments	\$ 183.02	\$ 196.35
Total Investment Fee Rebate	\$ 183.02	\$ 196.35
Total Investment Income	\$ 49,177.87	\$ 62,461.47
Total Income	\$ 49,177.87	\$ 67,834.28

**Expenses****Member Payments**

## Pensions Paid

## Mr John Gray

Pension Account 1	\$ 38,168.00	\$ 26,000.00
Pension Account 2	\$ 90.00	\$ 500.00
Pension Account 3	\$ 160.00	\$ 1,000.00

Total Mr John Gray	\$ 38,418.00	\$ 27,500.00
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## Mrs Gillian Gray

Pension Account 1	\$ 38,312.00	\$ 24,000.00
Pension Account 2	\$ 372.37	\$ 2,500.00

Total Mrs Gillian Gray	\$ 38,684.37	\$ 26,500.00
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Total Pensions Paid	\$ 77,102.37	\$ 54,000.00
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Total Member Payments	\$	77,102.37	\$	54,000.00
<b>Other Expenses</b>				
Accountancy Fee	\$	1,850.00	\$	1,850.00
Auditor Fee	\$	770.00	\$	770.00
<b>Bank Fees</b>				
Cash At Bank				
CBA Business Online Saver	\$	10.00	\$	2.50
CBA Business Transactions Account	\$	120.00	\$	120.00
Total Cash At Bank	\$	130.00	\$	122.50
Total Bank Fees	\$	130.00	\$	122.50
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	3,009.00	\$	3,001.50
<b>Investment Losses</b>				
Decrease in Market Value				
Managed Investments				
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$	-269.72	\$	4,695.07
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$	-3,521.13	\$	12,555.49
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$	-1,702.50	\$	4,711.45
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$	-7,345.37	\$	12,227.25
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$	-9,973.98	\$	12,054.81
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$	-9,641.44	\$	11,043.06
The Montgomery Fund	\$	-51,309.92	\$	55,051.99
Total Managed Investments	\$	-83,764.06	\$	112,339.12
Shares in Listed Companies				
Commonwealth Bank Of Australia.	\$	-13,063.05	\$	7,759.44
National Australia Bank Limited	\$	0.00	\$	863.17
Westpac Banking Corporation	\$	-6,736.02	\$	5,407.67
Total Shares in Listed Companies	\$	-19,799.07	\$	14,030.28
Total Decrease in Market Value	\$	-103,563.13	\$	126,369.40
Total Investment Losses	\$	-103,563.13	\$	126,369.40
Total Expenses	\$	-23,451.76	\$	183,370.90
<b>Income Tax</b>				
<b>Income Tax Expense</b>				
Excessive Foreign Tax Credit Writeoff Expense	\$	523.58	\$	635.66
Total Income Tax Expense	\$	523.58	\$	635.66
<b>Prior Years Over Provision for Income Tax</b>				
Total Income Tax	\$	523.58	\$	-4,317.10
<b>Net Profit (Loss) Total</b>	\$	72,106.05	\$	-111,219.52

1/1/22 - 30/6/22

## Colonial First State – FirstChoice

### FirstChoice Wholesale Investments - Investor Report

#### Your details

Statement Period: 01 January 2022 to **30 June 2022** Investor Services: 13 13 36  
 Name: Gray, John Lyle Web site: [www.colonialfirststate.com.au](http://www.colonialfirststate.com.au)  
 Account number: 0910 3001 8483

#### Your account valuation

Investment options	Units	Unit price (\$)	Option value (\$)	%	Distributions (\$)
CFS Enhance Indx Con	51,435.0375	0.8785	45,185.68	10.5	1,450.47
CFS Enhance Indx Div	90,237.9607	0.9785	88,297.84	20.6	3,862.19
Perpetual Div. Growth	84,946.6064	1.0161	86,314.25	20.1	6,277.56
FirstChoice Conserv	45,716.3756	0.8923	40,792.72	9.5	1,412.64
FC Diversified	101,358.8096	0.7849	79,556.53	18.5	4,175.98
CFS Enhance Indx Mod	100,039.8890	0.8920	89,235.58	20.8	2,951.18
<b>Account value</b>			<b>\$429,382.60</b>	<b>100.0%</b>	<b>\$20,130.02</b>

Distribution method: Direct Credit

#### Your account summary

	\$
<b>Opening balance as at 31 December 2021</b>	<b>484,879.77</b>
<b>Your investments</b>	
Management cost rebates	
Management fee rebate	95.16
Distribution(s)	20,130.02
<b>Your withdrawals</b>	
Distribution payment	-20,130.02
<b>Change in investment value</b>	<b>-55,592.33</b>
<b>Closing balance as at 30 June 2022</b>	<b>429,382.60</b>

#### Your asset allocation

Investment options	Option value (\$)	Cash		Fixed interest (%)		Shares (%)		Property (%)
		(%)	(%)	Aus	Global	Aus	Global *	

30/06/2022

Investor No. 25830

Mr J Gray Mrs G Gray  
 The JAGG Superannuation Fund  
 PO BOX 426  
 BELROSE WEST NSW 2085  
 AUSTRALIA

The Montgomery Fund

Distribution Confirmation

Effective Date	Number of Units	Distribution Cents per Unit	Distribution Amount	Withholding Tax	Net Distribution
30/06/2022	157,078.1548	14.4221	\$22,653.99	\$0.00	\$22,653.99

Summary of Distribution

Effective Date	Description	Transaction Amount	Unit Price	Number of Units	Unit Balance
01/07/2022	Opening balance		1.2850		157,078.1548
30/06/2022	Distribution	\$22,653.99			157,078.1548
01/07/2022	Distribution Reinvested	\$22,653.99	1.2882	17,585.7708	174,663.9256
01/07/2022	Closing balance		1.2850		174,663.9256
<b>Total</b>		\$22,653.99		17,585.7708	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

Value as at 30/06/2022 157078.1548 unit @ \$1.2850= \$201,845.43

# Financial Year Summary

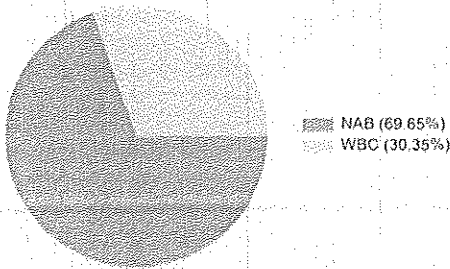
1 JULY 2021 - 30 JUNE 2022

CommSec

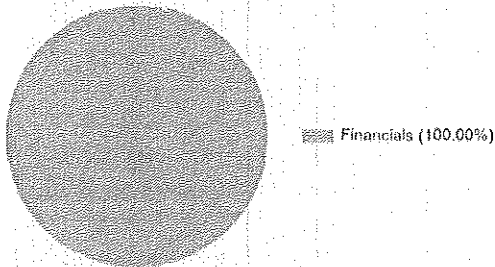
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2467637	MR JOHN LYLE GRAY + MRS GILLIAN GRAY <THE JAGG SUPERANNUATION A/C>	\$55,057.50
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$55,057.50</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,894.97
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$812.12
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,894.97</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$246.97
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$246.97</b>

# Portfolio Valuation

CommSec

30 JUNE 2022

SHARES - 2467637 - HIN 41546956

MR JOHN LYLE GRAY + MRS GILLIAN GRAY <THE JAGG SUPERANNUATION A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,400	\$27.3900	\$38,346.00	69.65%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	857	\$19.5000	\$16,711.50	30.35%
		<b>Sub Total</b>	<b>\$55,057.50</b>	<b>100.00%</b>





JOHN LYLE GRAY AND GILLIAN GRAY ITF THE JAGG  
 SUPERANNUATION FUND  
 14 OPALA ST  
 BELROSE NSW Australia 2085

22 August 2022

Dear JOHN LYLE GRAY AND GILLIAN GRAY ITF THE JAGG SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** JOHN LYLE GRAY AND GILLIAN GRAY ITF THE JAGG SUPERANNUATION FUND  
**BSB** 062109  
**Account number** 10159155  
**Account type** Bus Online Saver  
**Date opened** 08/06/2006

Date	Transaction details	Amount	Balance
01 Jul 2021	Credit Interest	\$0.30	\$36,833.58
01 Jul 2021	Paper Statement Fee	-\$2.50	\$36,831.08
01 Aug 2021	Credit Interest	\$0.31	\$36,831.39
01 Sep 2021	Credit Interest	\$0.31	\$36,831.70
29 Sep 2021	Direct Credit 401507 CBA FNL DIV 001263344941	\$858.00	\$37,689.70
01 Oct 2021	Credit Interest	\$0.30	\$37,690.00
01 Nov 2021	Credit Interest	\$0.32	\$37,690.32
29 Nov 2021	Transfer from xx1292 NetBank Better Interest	\$35,000.00	\$72,690.32
01 Dec 2021	Credit Interest	\$0.33	\$72,690.65
21 Dec 2021	Direct Credit 250556 WBC DIVIDEND 001269166354	\$514.20	\$73,204.85
01 Jan 2022	Credit Interest	\$0.62	\$73,205.47
19 Jan 2022	Transfer from xx1292 NetBank Better Interest	\$12,000.00	\$85,205.47
19 Jan 2022	Transfer to xx1292 NetBank J and G Pensions	-\$32,000.00	\$53,205.47
01 Feb 2022	Credit Interest	\$0.55	\$53,206.02
01 Mar 2022	Credit Interest	\$0.41	\$53,206.43
01 Apr 2022	Credit Interest	\$0.45	\$53,206.88
01 May 2022	Credit Interest	\$0.44	\$53,207.32
24 May 2022	Transfer from xx1292 NetBank Better Interest	\$8,500.00	\$61,707.32

Account Number 062109 10159155

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Date	Transaction details	Amount	Balance
24 May 2022	Transfer to xx1292 NetBank Combined Pensions	-\$24,000.00	\$37,707.32
01 Jun 2022	Credit Interest	\$0.42	\$37,707.74
24 Jun 2022	Direct Credit 250556 WBC DIVIDEND 001277818402	\$522.77	\$38,230.51

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service



GILLIAN GRAY ANDJOHN LYLE GRAY ITF THE JAGG  
 SUPERANNUATION FUND  
 14 OPALA ST  
 BELROSE NSW Australia 2085

22 August 2022

Dear GILLIAN GRAY ANDJOHN LYLE GRAY ITF THE JAGG SUPERANNUATION FUND,

Here's your account information and a list of transactions from 01/07/21-30/06/22.

**Account name** GILLIAN GRAY ANDJOHN LYLE GRAY ITF THE JAGG SUPERANNUATION FUND  
**BSB** 062109  
**Account number** 10151292  
**Account type** Business Trans Acct  
**Date opened** 28/04/2006

Date	Transaction details	Amount	Balance
01 Jul 2021	Account Fee	-\$10.00	\$14,421.11
05 Jul 2021	Direct Credit 011802 Col First State DD001091030018483	\$22,852.05	\$37,273.16
01 Aug 2021	Account Fee	-\$10.00	\$37,263.16
01 Sep 2021	Account Fee	-\$10.00	\$37,253.16
27 Sep 2021	Direct Credit 011802 Col First State DD001091030018483	\$1,132.57	\$38,385.73
01 Oct 2021	Account Fee	-\$10.00	\$38,375.73
01 Nov 2021	Account Fee	-\$10.00	\$38,365.73
17 Nov 2021	Transfer To Pacific Ridge Capita NetBank JAGG Accounting	-\$2,620.00	\$35,745.73
21 Nov 2021	Direct Credit 012721 ATO ATO006000015795233	\$2,892.84	\$38,638.57
29 Nov 2021	Transfer to xx9155 NetBank Better Interest	-\$35,000.00	\$3,638.57
01 Dec 2021	Account Fee	-\$10.00	\$3,628.57
02 Dec 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$40,457.60	\$44,086.17
08 Dec 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$39,209.17	\$4,877.00
20 Dec 2021	Direct Credit 011802 Col First State DD001091030018483	\$10,037.29	\$14,914.29
01 Jan 2022	Account Fee	-\$10.00	\$14,904.29
19 Jan 2022	Transfer to xx9155 NetBank Better Interest	-\$12,000.00	\$2,904.29

*CBA Sold*  
*NAB Purchased*

Date	Transaction details	Amount	Balance
19 Jan 2022	Transfer from xx9155 NetBank J and G Pensions	\$32,000.00	\$34,904.29
19 Jan 2022	Transfer to xx6118 NetBank Gill Pension	<del>\$14,000.00</del>	\$20,904.29
19 Jan 2022	Transfer to xx6118 NetBank John Pension	<del>\$16,000.00</del>	\$4,904.29
01 Feb 2022	Account Fee	-\$10.00	\$4,894.29
01 Mar 2022	Account Fee	-\$10.00	\$4,884.29
28 Mar 2022	Direct Credit 011802 Col First State DD001091030018483	\$3,842.54	\$8,726.83
01 Apr 2022	Account Fee	-\$10.00	\$8,716.83
01 May 2022	Account Fee	-\$10.00	\$8,706.83
24 May 2022	Transfer to xx9155 NetBank Better Interest	-\$8,500.00	\$206.83
24 May 2022	Transfer from xx9155 NetBank Combined Pensions	\$24,000.00	\$24,206.83
24 May 2022	Transfer to xx6118 NetBank Combined Pensions	<del>\$24,000.00</del>	\$206.83
01 Jun 2022	Account Fee	-\$10.00	\$196.83

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to [commbank.com.au/support](http://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service

**FirstChoice Wholesale Investments**  
**2021/22 Tax Return Information Statement**

Account number: \*\*\* \*\*\*\*\*483  
 Account type: Super fund  
 Account name: John Lyle Gray  
 The Jagg Superannuation Fund  
 Gillian Gray  
 The Jagg Superannuation Fund A  
 /C  
 TFN/ABN: Provided

Mr J L & Mrs G Gray  
 \*\*\* \*\*  
 \*\*\* \*\*  
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If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A Summary of 2022 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	3,143.48	13U
Franked distributions from trusts	5,309.28	13C
Share of franking credits – franked dividends	1,947.04	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	19,857.42	18H
Net capital gain	13,414.26	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	3,531.58	20E
Other net foreign source income	3,531.58	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	543.00	20O
Rebates	196.35	24V

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	19,329.46
Capital gains - other than discount method	527.96
<b>Total current year capital gains</b>	<b>19,857.42</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

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## 2021/22 Tax Return Information Statement

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## Part C

## Total - interest

Taxable income (\$)

Interest income

0.00

## Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/Taxable amount (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI*	82.84		82.84
Dividends - unfranked CFI*	191.62		191.62
Interest	239.56		239.56
Interest exempt from non-resident withholding	646.01		646.01
Other income	1,975.42		1,975.42
NCMI <sup>#</sup> - Non-primary production	2.42		2.42
Excluded from NCMI <sup>#</sup> - Non-primary production	5.61		5.61
<b>Non-primary production income</b>	<b>3,143.48</b>		<b>3,143.48</b>
<b>Dividends - franked amount</b>	<b>3,362.24</b>	<b>1,947.04</b>	<b>5,309.28</b>
<b>Capital gains</b>			
Discounted capital gain TAP <sup>^</sup>	13.22		13.22
Discounted capital gain NTAP <sup>^</sup>	9,651.51		9,651.51
Discounted capital gain NCMI <sup>#</sup>	0.00		0.00
Discounted capital gain Excluded NCMI <sup>#</sup>	0.00		0.00
Capital gains - other TAP <sup>^</sup>	0.00		0.00
Capital gains - other NTAP <sup>^</sup>	527.96		527.96
Capital gains - other NCMI <sup>#</sup>	0.00		0.00
Capital gains - other Excluded NCMI <sup>#</sup>	0.00		0.00
<b>Capital gain</b>	<b>10,192.69</b>		<b>10,192.69</b>
CGT gross-up amount (AMIT)			9,664.73
Other capital gains distribution (AMIT)	9,664.73		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>19,857.42</b>		
<b>Foreign Income</b>			
Other net foreign source income	2,988.58	543.00	3,531.58
<b>Assessable foreign income</b>	<b>2,988.58</b>	<b>543.00</b>	<b>3,531.58</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>2,988.58</b>	<b>543.00</b>	<b>3,531.58</b>

## Notes

\* CFI = Conduit foreign income; CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

<sup>^</sup> TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

<sup>#</sup> NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	376.12	376.12
Other non-attributable amounts (AMIT)	1,572.04	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>31,299.88</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>31,299.88</b>	
<b>(Includes interest income)</b>		

**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**  
 You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

**If you intend to complete a myTax return, please check the information against this statement.**  
 CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: **CFS W Enhanced Index Con (FSP0471AU)**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	6.61		6.61
Dividends - unfranked CFI	11.29		11.29
Interest	46.93		46.93
Interest exempt from non-resident withholding	101.88		101.88
Other income	22.00		22.00
NCMI# - Non-primary production	0.12		0.12
Excluded from NCMI# - Non-primary production	0.35		0.35
<b>Non-primary production income</b>	<b>189.18</b>		<b>189.18</b>
<b>Dividends - franked amount</b>	<b>230.99</b>	<b>137.71</b>	<b>368.70</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.33		0.33
Discounted capital gain NTAP	819.52		819.52
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>819.85</b>		<b>819.85</b>
CGT gross-up amount (AMIT)			819.85
Other capital gains distribution (AMIT)	819.85		
<b>Total current year capital gains</b>	<b>1,639.70</b>		<b>1,639.70</b>
<b>Foreign income</b>			
Other net foreign source income	168.30	44.64	212.94
<b>Assessable foreign income</b>	<b>168.30</b>	<b>44.64</b>	<b>212.94</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>168.30</b>	<b>44.64</b>	<b>212.94</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS W Enhanced Index Con (FSF0471AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	19.81	19.81	
Other non-attributable amounts (AMIT)	107.75		
<b>Gross cash distribution</b>	<b>2,355.73</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>2,355.73</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			107.75
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: **CFS W Enhanced Index Div (FSF0472AU)**

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CF1	24.83		24.83
Dividends - unfranked CF1	42.38		42.38
Interest	61.03		61.03
Interest exempt from non-resident withholding	202.28		202.28
Other income	38.38		38.38
NCMI <sup>#</sup> - Non-primary production	0.43		0.43
Excluded from NCMI <sup>#</sup> - Non-primary production	1.26		1.26
<b>Non-primary production income</b>	<b>370.59</b>		<b>370.59</b>
<b>Dividends - franked amount</b>	<b>877.44</b>	<b>469.58</b>	<b>1,347.02</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.95		0.95
Discounted capital gain NTAP	2,322.69		2,322.69
Discounted capital gain NCMI <sup>#</sup>	0.00		0.00
Discounted capital gain Excluded NCMI <sup>#</sup>	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI <sup>#</sup>	0.00		0.00
Capital gains - other Excluded NCMI <sup>#</sup>	0.00		0.00
<b>Capital gain</b>	<b>2,323.64</b>		<b>2,323.64</b>
CGT gross-up amount (AMIT)			2,323.64
Other capital gains distribution (AMIT)	2,323.64		
<b>Total current year capital gains</b>	<b>4,647.28</b>		<b>4,647.28</b>
<b>Foreign income</b>			
Other net foreign source income	613.90	149.45	763.35
<b>Assessable foreign income</b>	<b>613.90</b>	<b>149.45</b>	<b>763.35</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>613.90</b>	<b>149.45</b>	<b>763.35</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS W Enhanced Index Div (FSF0472AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	67.94	67.94	
Other non-attributable amounts (AMIT)	362.16		
<b>Gross cash distribution</b>	<b>6,939.31</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>6,939.31</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			362.16
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: **Perpetual Wsale Div Growth (FSF0473AU)**

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CF1	5.75		5.75
Dividends - unfranked CF1	38.67		38.67
Interest	0.00		0.00
Interest exempt from non-resident withholding	59.26		59.26
Other income	1,780.14		1,780.14
NCMI# - Non-primary production	0.94		0.94
Excluded from NCMI# - Non-primary production	0.89		0.89
<b>Non-primary production income</b>	<b>1,885.65</b>		<b>1,885.65</b>
<b>Dividends - franked amount</b>	<b>497.04</b>	<b>357.72</b>	<b>854.76</b>
<b>Capital gains</b>			
Discounted capital gain TAP	10.04		10.04
Discounted capital gain NTAP	1,727.98		1,727.98
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	527.96		527.96
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>2,265.98</b>		<b>2,265.98</b>
CGT gross-up amount (AMIT)			1,738.02
Other capital gains distribution (AMIT)	1,738.02		
<b>Total current year capital gains</b>	<b>4,004.00</b>		<b>4,004.00</b>
<b>Foreign income</b>			
Other net foreign source income	928.35	77.27	1,005.62
<b>Assessable foreign income</b>	<b>928.35</b>	<b>77.27</b>	<b>1,005.62</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>928.35</b>	<b>77.27</b>	<b>1,005.62</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Perpetual Wsale Div Growth (FSF0473AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	187.82	187.82	
Other non-attributable amounts (AMIT)	159.33		
<b>Gross cash distribution</b>	<b>7,662.19</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>7,662.19</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			159.33
AMIT cost base net increase amount - (short fall)			0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: ~~FirstChoice Wealth Conservative (FSF0486AU)~~

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	2.96		2.96
Dividends - unfranked CFI	9.13		9.13
Interest	33.23		33.23
Interest exempt from non-resident withholding	37.05		37.05
Other income	28.53		28.53
NCMI <sup>#</sup> - Non-primary production	0.08		0.08
Excluded from NCMI <sup>#</sup> - Non-primary production	0.33		0.33
<b>Non-primary production income</b>	<b>111.31</b>		<b>111.31</b>
<b>Dividends - franked amount</b>	<b>130.82</b>	<b>92.62</b>	<b>223.44</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.25		0.25
Discounted capital gain NTAP	689.04		689.04
Discounted capital gain NCMI <sup>#</sup>	0.00		0.00
Discounted capital gain Excluded NCMI <sup>#</sup>	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI <sup>#</sup>	0.00		0.00
Capital gains - other Excluded NCMI <sup>#</sup>	0.00		0.00
<b>Capital gain</b>	<b>689.29</b>		<b>689.29</b>
CGT gross-up amount (AMIT)			689.29
Other capital gains distribution (AMIT)	689.29		
<b>Total current year capital gains</b>	<b>1,378.58</b>		<b>1,378.58</b>
<b>Foreign income</b>			
Other net foreign source income	137.03	21.69	158.72
<b>Assessable foreign income</b>	<b>137.03</b>	<b>21.69</b>	<b>158.72</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>137.03</b>	<b>21.69</b>	<b>158.72</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Conservative (FSF0486AU)

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	3.73	3.73
Other non-attributable amounts (AMIT)	103.76	
<b>Gross cash distribution</b>	<b>1,865.23</b>	
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>1,865.23</b>	

	Other Amount (\$)
<b>AMIT Cost Base Adjustment Amounts</b>	
AMIT cost base net decrease amount - (excess)	103.76
AMIT cost base net increase amount - (short fall)	0.00

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## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: ~~FirstChoice Wsale Diversified (FSF1694AU)~~

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	11.24		11.24
Dividends - unfranked CFI	36.29		36.29
Interest	51.01		51.01
Interest exempt from non-resident withholding	65.25		65.25
Other income	68.58		68.58
NCMI# - Non-primary production	0.32		0.32
Excluded from NCMI# - Non-primary production	1.28		1.28
<b>Non-primary production income</b>	<b>233.97</b>		<b>233.97</b>
<b>Dividends - franked amount</b>	<b>520.62</b>	<b>313.36</b>	<b>833.98</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.81		0.81
Discounted capital gain NTAP	2,065.54		2,065.54
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>2,066.35</b>		<b>2,066.35</b>
CGT gross-up amount (AMIT)			2,066.35
Other capital gains distribution (AMIT)	2,066.35		
<b>Total current year capital gains</b>	<b>4,132.70</b>		<b>4,132.70</b>
<b>Foreign income</b>			
Other net foreign source income	395.47	71.57	467.04
<b>Assessable foreign income</b>	<b>395.47</b>	<b>71.57</b>	<b>467.04</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>395.47</b>	<b>71.57</b>	<b>467.04</b>

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Diversified (FSF1694AU)

	Cash distribution (\$)	Attribution/Amount (\$)	Other Amount (\$)
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	13.12	13.12	
Other non-attributable amounts (AMIT)	398.83		
<b>Gross cash distribution</b>	<b>5,694.71</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less: Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>5,694.71</b>		
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			398.83
AMIT cost base net increase amount - (short fall)			0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS W Enhanced Index Mod (FSF1695AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	31.45		31.45
Dividends - unfranked CFI	53.86		53.86
Interest	47.36		47.36
Interest exempt from non-resident withholding	180.29		180.29
Other income	37.79		37.79
NCMI# - Non-primary production	0.53		0.53
Excluded from NCMI# - Non-primary production	1.50		1.50
<b>Non-primary production income</b>	<b>352.78</b>		<b>352.78</b>
<b>Dividends - franked amount</b>	<b>1,105.33</b>	<b>576.05</b>	<b>1,681.38</b>
<b>Capital gains</b>			
Discounted capital gain TAP	0.84		0.84
Discounted capital gain NTAP	2,026.74		2,026.74
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>2,027.58</b>		<b>2,027.58</b>
CGT gross-up amount (AMIT)			2,027.58
Other capital gains distribution (AMIT)			2,027.58
<b>Total current year capital gains</b>	<b>4,055.16</b>		<b>4,055.16</b>
<b>Foreign income</b>			
Other net foreign source income	745.53	178.38	923.91
<b>Assessable foreign income</b>	<b>745.53</b>	<b>178.38</b>	<b>923.91</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>745.53</b>	<b>178.38</b>	<b>923.91</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES  
Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS W Enhanced Index Mod (FSF1695AU)

	Cash distribution (\$)	Attribution/Amount (\$)	Other Amount (\$)
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	83.70	83.70	
Other non-attributable amounts (AMIT)	440.21		
<b>Gross cash distribution</b>	<b>6,782.71</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>6,782.71</b>		
<b>AMIT Cost Base Adjustment Amounts</b>			
AMIT cost base net decrease amount - (excess)			440.21
AMIT cost base net increase amount - (short fall)			0.00

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☎ Investor Services 13 13 36  
 🌐 [www.cfs.com.au](http://www.cfs.com.au)



MONTGOMERY



Mr J Gray Mrs G Gray  
The JAGG Superannuation Fund  
PO BOX 426  
BELROSE WEST NSW 2085  
AUSTRALIA

30/06/2022  
Investor No. 25830

### The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the period 01/07/2021 to 30/06/2022

#### Part A: Your details

Australian tax file number (TFN)	Provided
Country of tax residency	AUSTRALIA

#### Part B: Summary of 2022 tax return (supplementary section) items

Tax return (supplementary section)	Tax return label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions (A)	13U	\$663.37
Franked distributions from trusts	13C	\$2,435.15
Share of franking credit from franked dividend	13Q	\$1,451.96
Share of credit for tax file number amounts withheld from interest, dividends, and unit trust distributions	13R	\$0.00
Net capital gain	18A	\$11,119.89
Total current year capital gains (B)	18H	\$22,226.45
Assessable foreign source income	20E	\$299.15
Other net foreign source income	20M	\$299.15
Foreign income tax offset	20O	\$92.66

MONTGOMERY



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The JAGG Superannuation Fund  
PO BOX 426  
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AUSTRALIA

30/06/2022  
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Attribution Managed Investment Trust Member Statement for the period 01/07/2021 to 30/06/2022

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Net capital gain	18A	\$11,119.89
Total current year capital gains (B)	18H	\$22,226.45
Assessable foreign source income	20E	\$299.15
Other net foreign source income	20M	\$299.15
Foreign income tax offset	20O	\$92.66

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
<b>Australian Income</b>				
Interest		\$18.07	\$0.00	\$18.07
Other Income		\$210.24	\$0.00	\$210.24
Unfranked Dividends		\$251.93	\$0.00	\$251.93
Unfranked CFI		\$183.13	\$0.00	\$183.13
<b>Non primary-production income (A)</b>	<b>13U</b>	<b>\$663.37</b>	<b>\$0.00</b>	<b>\$663.37</b>
<b>Franked Dividends</b>	<b>13C/13Q</b>	<b>\$983.19</b>	<b>\$1,451.96</b>	<b>\$2,435.15</b>
<b>Capital Gains</b>				
Capital gains discount: Taxable Australian Property		\$0.26	\$0.00	\$0.26
Capital gains discount: Non - Taxable Australian Property		\$11,106.56	\$0.00	\$11,106.56
Capital gains - Other Method: Taxable Australian Property		\$13.07	\$0.00	\$13.07
Capital gains - Other Method: Non - Taxable Australian Property		\$0.00	\$0.00	\$0.00
<b>Net capital gain</b>	<b>18A</b>	<b>\$11,119.89</b>	<b>\$0.00</b>	<b>\$11,119.89</b>
AMIT CGT gross up amount		\$0.00	\$0.00	\$11,106.56
Other Capital Gain Distribution		\$11,106.56	\$0.00	\$0.00
<b>Total current year capital gains (B)</b>	<b>18H</b>	<b>\$22,226.45</b>	<b>\$0.00</b>	<b>\$22,226.45</b>
<b>Foreign Income</b>				
Other net foreign source income	20M/20O	\$206.49	\$92.66	\$299.15
<b>Assessable foreign source income (C)</b>	<b>20E</b>	<b>\$206.49</b>	<b>\$92.66</b>	<b>\$299.15</b>
<b>Non-assessable Income</b>				
Other non-attributable amounts – Tax Deferred		\$42.38	\$0.00	\$0.00
Other non-attributable amounts – Tax Free		\$96.85	\$0.00	\$0.00
Other non-attributable amounts – Returns of Capital		\$0.00	\$0.00	\$0.00
<b>Cost base details</b>				
AMIT cost base net amount – excess				\$138.97
AMIT cost base net amount – shortfall				\$0.00
<b>Total cash distribution</b>		<b>\$24,218.73</b>		
<b>Other amounts deducted from trust distribution</b>				
TFN Amounts withheld		\$0.00		
<b>Net Cash Distribution</b>		<b>\$24,218.73</b>		

*Disclaimer: Fundhost Limited ABN 69 092 517 087 AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements as at 30 June 2022. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.*



**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



003 / 001644  
MR JOHN LYLE GRAY &  
MRS GILLIAN GRAY  
<THE JAGG SUPERANNUATION A/C>  
14 OPALA ST  
BELROSE NSW 2085

**Key details**

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****6956
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

**Final dividend statement for the six months ended 30 September 2021**

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	857	60 cents	\$0.00	\$514.20	\$514.20	\$220.37
<b>Net dividend amount</b>					<b>\$514.20</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD59.99</b>

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 062-109**ACC:** \*\*\*\*9155**ACCOUNT NAME:** THE JAGG SUPERANNUATION FUND**PAYMENT REFERENCE NUMBER:** 1269166354

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**



# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



003 / 000804  
MR JOHN LYLE GRAY &  
MRS GILLIAN GRAY  
<THE JAGG SUPERANNUATION A/C>  
14 OPALA ST  
BELROSE NSW 2085

#### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****6956
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	857	61 cents	\$0.00	\$522.77	\$522.77	\$224.04
<b>Net dividend amount</b>					<b>\$522.77</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD68.56</b>

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

#### PAYMENT INSTRUCTIONS

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 062-109

**ACC:** \*\*\*\*9155

**ACCOUNT NAME:** THE JAGG SUPERANNUATION FUND

**PAYMENT REFERENCE NUMBER:** 1277818402

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

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2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

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3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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# Transaction Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

		Total Buys and Sells	2021 - 2022 Financial Year
MR JOHN LYLE GRAY + MRS GILLIAN GRAY <THE JAGG SUPERANNUATION A/C>		Total Buys (inc. Brokerage + GST)	\$39,209.17
		Total Sells (inc. Brokerage + GST)	\$40,457.60
SHARES - 2467637 - HIN 41546956			

## CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Nov-2021	Sell	-429	\$94.6000	-\$40,583.40	\$125.80	\$11.44	127066775	-\$40,457.60
				<b>Sub Total</b>	<b>\$125.80</b>	<b>\$11.44</b>		<b>-\$40,457.60</b>

## NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Dec-2021	Buy	1,400	\$27.9200	\$39,088.00	\$121.17	\$11.02	127297374	\$39,209.17
				<b>Sub Total</b>	<b>\$121.17</b>	<b>\$11.02</b>		<b>\$39,209.17</b>

**Invoice Date**  
12 Nov 2021

**Invoice Number**  
INV-9197

# TAX INVOICE

THE JAGG SUPERANNUATION FUND  
Attention: John Gray  
14 Opala Street  
BELROSE NSW 2085  
AUSTRALIA  
ABN: 96 071 583 595

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,681.82	10%	1,681.82
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	700.00	10%	700.00
			Subtotal	2,381.82
			Total GST 10%	238.18
			Invoice Total AUD	2,620.00
			Total Net Payments AUD	2,620.00
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 19 Nov 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

**Customer** THE JAGG SUPERANNUATION FUND

**Invoice Number** INV-9197

**Amount Due** 0.00

**Due Date** 19 Nov 2021

**Amount Enclosed**

Enter the amount you are paying above



## Income tax 551

<b>Date generated</b>	21/09/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **21 September 2020** to **21 September 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Nov 2021	22 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,892.84		\$0.00
17 Nov 2021	17 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,892.84	\$2,892.84 CR
28 Sep 2020	1 Oct 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$3,571.34		\$0.00
28 Sep 2020	28 Sep 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$3,571.34	\$3,571.34 CR

THE JAGG SF

**Trial Balance****As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Investment Gains</b>						
Realised Capital Gains						
Shares in Listed Companies						
Commonwealth Bank Of Australia		0.00		\$	5,372.81	
Total Shares in Listed Companies	\$	0.00		\$	5,372.81	
Total Realised Capital Gains	\$	0.00		\$	5,372.81	
Total Investment Gains	\$	0.00		\$	5,372.81	
<b>Investment Income</b>						
Distributions						
Managed Investments						
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$	1,979.54		\$	1,979.54	
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$	6,079.64		\$	6,079.64	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$	2,538.08		\$	2,538.08	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$	7,558.34		\$	7,558.34	
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$	7,537.14		\$	7,537.14	
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$	8,097.18		\$	8,097.18	
The Montgomery Fund	\$	9,781.26		\$	25,763.35	
Total Managed Investments	\$	46,367.11		\$	59,553.27	
Total Distributions	\$	46,367.11		\$	59,553.27	
Dividends						
Shares in Listed Companies						
Commonwealth Bank Of Australia	\$	1,225.71		\$	1,225.71	
Westpac Banking Corporation	\$	1,481.38		\$	1,481.38	
Total Shares in Listed Companies	\$	2,609.51		\$	2,707.09	
Total Dividends	\$	2,609.51		\$	2,707.09	
Interest						
Cash At Bank						
CBA Business Online Saver	\$	18.23		\$	4.76	
Total Cash At Bank	\$	18.23		\$	4.76	
Total Interest	\$	18.23		\$	4.76	
Investment Fee Rebate						
Managed Investments						
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$	196.35		\$	196.35	
Total Managed Investments	\$	183.02		\$	196.35	
Total Investment Fee Rebate	\$	183.02		\$	196.35	
Total Investment Income	\$	49,177.87		\$	62,461.47	
Total Income	\$	49,177.87		\$	67,834.28	

**Expenses****Member Payments****Pensions Paid**

Mr John Gray

Pension Account 3	\$	26,000.00
Pension Account 2	\$	500.00
Pension Account 3	\$	1,000.00

Total Mr John Gray **38,418.00** \$ **27,500.00**

Mrs Gillian Gray

Pension Account 3	\$	24,000.00
Pension Account 2	\$	2,500.00

Total Mrs Gillian Gray **38,684.37** \$ **26,500.00**Total Pensions Paid **77,102.37** \$ **54,000.00**

Total Member Payments	77,102.37		\$	54,000.00
<b>Other Expenses</b>				
Accountancy Fee	1,850.00		\$	1,850.00
Auditor Fee	\$ 770.00		\$	770.00
<b>Bank Fees</b>				
Cash At Bank				
CBA Business Online	13.00		\$	2.50
CBA Business Transfers Account	120.00		\$	120.00
Total Cash At Bank	130.00		\$	122.50
Total Bank Fees	\$ 130.00		\$	122.50
SMSF Supervisory Levy	259.00		\$	259.00
Total Other Expenses	\$ 3,009.00		\$	3,001.50
<b>Investment Losses</b>				
Decrease in Market Value				
Managed Investments				
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	2,697.22		\$	4,695.07
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	13,114.13		\$	12,555.49
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	2,021.50		\$	4,711.45
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	7,245.18		\$	12,227.25
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	10,210.88		\$	12,054.81
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	10,541.04		\$	11,043.06
The Montgomery Fund	\$ 51,309.92		\$	55,051.99
Total Managed Investments	\$ 83,764.06		\$	112,339.12
Shares in Listed Companies				
Commonwealth Bank Of Australia	13,063.05		\$	7,759.44
National Australia Bank Limited	0.00		\$	863.17
Westpac Banking Corporation	6,736.02		\$	5,407.67
Total Shares in Listed Companies	\$ 19,799.07		\$	14,030.28
Total Decrease in Market Value	\$ 103,563.13		\$	126,369.40
Total Investment Losses	\$ 103,563.13		\$	126,369.40
Total Expenses	\$ 23,451.76		\$	183,370.90

**Income Tax****Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense \$ 635.66

Total Income Tax Expense 523.58 \$ 635.66

Prior Years Over Provision for Income Tax 0.00 \$ 4,952.76

Total Income Tax \$ 523.58 \$ 4,317.10

**Profit & Loss Clearing Account**

Total Profit &amp; Loss Clearing Account 72,106.05 \$ 111,219.52

**Assets****Investments**

## Managed Investments

CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	45,487.70	45,716.37560	\$	40,792.72	45,716.37560
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	11,915.07	101,139.60400	\$	79,556.53	101,358.80960
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	4,897.00	45,405.09750	\$	45,185.68	51,435.03750
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	10,525.00	90,372.60700	\$	88,297.84	90,237.96070
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	10,210.88	100,039.88900	\$	89,235.58	100,039.88900
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	10,541.04	84,946.60640	\$	86,314.25	84,946.60640
The Montgomery Fund	51,309.92	151,530.13140	\$	201,845.43	157,078.15480

Total Managed Investments 79,179.69 \$ 631,228.03

## Shares in Listed Companies

Commonwealth Bank Of Australia	429	0.00	\$	0.00	0
National Australia Bank Limited	\$ 0.00		\$	38,346.00	1,400
Westpac Banking Corporation	857		\$	16,711.50	857

Total Shares in Listed Companies 1,286.00 \$ 55,057.50

Total Investments \$ 799,143.09 \$ 686,285.53



**Other Assets****Cash At Bank**

CBA Business Online	\$ 35,926.28	\$	38,230.51
CBA Business Transaction Account	\$ 1,408.11	\$	196.83
<b>Total Cash At Bank</b>	<b>51,264.39</b>	<b>\$</b>	<b>38,427.34</b>

**Receivables****Investment Income Receivable****Distributions****Managed Investments**

CFSS FirstChoice Wholesale - FirstChoice Wholesale Conservative	\$	1,257.20
CFSS FirstChoice Wholesale - FirstChoice Wholesale Diversified	\$	3,932.72
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Conservative	\$	1,260.16
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Diversified	\$	3,248.57
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Moderate	\$	2,400.96
CFSS FirstChoice Wholesale - Perpetual Wholesale Diversified Growth	\$	4,187.87
The Montgomery Fund	\$	22,653.99

<b>Total Managed Investments</b>	<b>\$</b>	<b>38,941.47</b>
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<b>Total Distributions</b>	<b>\$</b>	<b>38,941.47</b>
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<b>Total Investment Income Receivable</b>	<b>\$</b>	<b>38,941.47</b>
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<b>Total Receivables</b>	<b>\$</b>	<b>38,941.47</b>
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**Current Tax Assets**

Income Tax Payable	\$	4,952.76	\$	0.00
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**Franking Credits****Managed Investments**

CFSS FirstChoice Wholesale - FirstChoice Wholesale Conservative	\$	92.62
CFSS FirstChoice Wholesale - FirstChoice Wholesale Diversified	\$	313.36
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Conservative	\$	137.71
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Diversified	\$	469.58
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Moderate	\$	576.05
CFSS FirstChoice Wholesale - Perpetual Wholesale Diversified Growth	\$	357.72
The Montgomery Fund	\$	1,451.96

<b>Total Managed Investments</b>	<b>\$</b>	<b>3,399.00</b>
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**Shares in Listed Companies**

Commonwealth Bank Of Australia	\$	367.71
Westpac Banking Corporation	\$	444.41

<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>812.12</b>
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<b>Total Franking Credits</b>	<b>\$</b>	<b>4,211.12</b>
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**Foreign Tax Credits****Managed Investments**

CFSS FirstChoice Wholesale - FirstChoice Wholesale Conservative	\$	21.69
CFSS FirstChoice Wholesale - FirstChoice Wholesale Diversified	\$	71.57
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Conservative	\$	44.64
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Diversified	\$	149.45
CFSS FirstChoice Wholesale - FirstChoice Wholesale Multi-Index Moderate	\$	178.38
CFSS FirstChoice Wholesale - Perpetual Wholesale Diversified Growth	\$	77.27
The Montgomery Fund	\$	92.66

<b>Total Managed Investments</b>	<b>\$</b>	<b>635.66</b>
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<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>635.66</b>
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Excessive Foreign Tax Credit Written Off	523.58	\$	635.66
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<b>Total Current Tax Assets</b>	<b>\$</b>	<b>1,800.92</b>	<b>\$</b>	<b>4,211.12</b>
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<b>Total Other Assets</b>	<b>\$</b>	<b>79,941.89</b>	<b>\$</b>	<b>81,579.93</b>
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<b>Total Assets</b>	<b>\$</b>	<b>879,084.98</b>	<b>\$</b>	<b>767,865.46</b>
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**Liabilities**

<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>0.00</b>
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**Member Entitlements****Member Entitlement Accounts****Mr John Gray**

Pension Account 1	\$	462,922.26	\$	406,778.33
Pension Account 2	\$	3,229.38	\$	2,518.78
Pension Account 3	\$	5,503.92	\$	4,145.99

Total Mr John Gray	\$	471,655.56	\$	413,443.10
<b>Mrs Gillian Gray</b>				
Pension Account 1	\$	394,920.63	\$	345,225.55
Pension Account 2	\$	12,508.79	\$	9,196.81
Total Mrs Gillian Gray	\$	407,429.42	\$	354,422.36
Total Member Entitlement Accounts	\$	879,084.98	\$	767,865.46
Total Member Entitlements	\$	879,084.98	\$	767,865.46
<b>Net Total</b>	\$	1,031,825.98	\$	951,872.02
	\$	1,031,825.98	\$	951,872.02