THE JAGG SF

Statement of Financial Position

		As at 30 Jun 2021 Balance	Quantity	As	at 30 Jun 2022 Balance	Quantity
ta			L			, ,
ts Investments						
Managed Investments						
CFS FirstChoice W'sale - First	stChoi s e V	/hole45a/4e97o743:ervati	ve 45.716.37560	\$	40,792.72	45,716.3756
CFS FirstChoice W'sale - First				\$	79,556.53	101,358.8096
CFS FirstChoice W'sale - Firs				\$	45,185.68	51,435.0375
CFS FirstChoice W'sale - Firs	tChoi \$ e W	/ho11e3e3a,15e21v51.0019i-Inde>	c Di90;287e06070	\$	88,297.84	90,237.9607
CFS FirstChoice W'sale - Firs	tChoi \$ e W	/ho11e0s1a,12e9101.03194i-Inde>	(MIODA9888900	\$	89,235.58	100,039.8890
CFS FirstChoice W'sale - Per	•			\$	86,314.25	84,946.6064
The Montgomery Fund	\$	247,706.31	151,530.13140	\$	201,845.43	157,078.1548
Total Managed Investments	\$	734,179.69		\$	631,228.03	
Shares in Listed Companie	S					
Commonwealth Bank Of Aus	stralia \$	42,844.23	429	\$	0.00	
National Australia Bank Limi		0.00		\$	38,346.00	1,40
Westpac Banking Corporatio	on \$	22,119.17	857	\$	16,711.50	85
Total Shares in Listed Companies	s \$	64,963.40		\$	55,057.50	
Total Investments	\$	799,143.09		\$	686,285.53	
Other Assets						
Cash At Bank						
CBA Business Online Saver	\$	36,833.28		\$	38,230.51	
CBA Business Transactions	Acco \$ nt	14,431.11		\$	196.83	
Total Cash At Bank	\$	51,264.39		\$	38,427.34	
Receivables						
Investment Income Receival	ole					
Distributions						
Managed Investmen	its					
-		irstCh@j886Whiblesal	e Conservative	\$	1,257.20	
		irstCh 6 j 285%89 0lesal		\$	3,932.72	
	W'sal \$ - Fi	irstCholi 460 W/molesale	e Multi-Index Conservative	\$	1,260.16	
CFS FIrstUnoice			Multi Index Diversified	\$	3,248.57	
	W'sal \$ - Fi	irstCh 4j448 M78olesale	e Multi-Index Diversified	Ş	5,240.57	
CFS FirstChoice		•	e Multi-Index Moderate	\$	2,400.96	
CFS FirstChoice CFS FirstChoice CFS FirstChoice	W'sal \$ - Fi W'sal \$ - P	irstCh 4j8≆1%94 olesale erpetu 2₀9₩3h61 ≥sale I	e Multi-Index Moderate	\$ \$	2,400.96 4,187.87	
CFS FirstChoice CFS FirstChoice	W'sal \$ - Fi W'sal \$ - P	irstCh 4j8∉1№h ⊅lesale	e Multi-Index Moderate	\$ \$ \$	2,400.96	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves	W'sal \$ - Fi W'sal \$ - Po y Fun \$ tmen \$	irstCh 6j8 7 W940lesald erpet(2 397%h62 esale l 7,626.37 30,478.42	e Multi-Index Moderate	\$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions	W'sal \$ - Fi W'sal \$ - Po y Fun \$.tmen \$ \$	irstCh dj8 ₹ 1494blesal erpetu 2 9998h6Æsale 7,626.37 30,478.42 30,478.42	e Multi-Index Moderate	\$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions	W'sal \$ - Fi W'sal \$ - Pi y Fun \$.tmen \$ \$ ceivab \$ e	irstCh4)87 10940 lesal erpet029909662 sale 7,626.37 30,478.42 30,478.42 30,478.42	e Multi-Index Moderate	\$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions	W'sal \$ - Fi W'sal \$ - Po y Fun \$.tmen \$ \$	irstCh dj8 ₹ 1494blesal erpetu 2 9998h6Æsale 7,626.37 30,478.42 30,478.42	e Multi-Index Moderate	\$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets	W'sal\$ - Fi W'sal\$ - Pr y Fun\$ tmen\$ \$ ceivab\$e \$	irstCh4)87 1094blesal erpetu2999b62esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42	e Multi-Index Moderate	\$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables	W'sal \$ - Fi W'sal \$ - Pi y Fun \$.tmen \$ \$ ceivab \$ e	irstCh4)87 10940 lesal erpet029909662 sale 7,626.37 30,478.42 30,478.42 30,478.42	e Multi-Index Moderate	\$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable	W'sal\$ - Fi W'sal\$ - Pr y Fun\$ tmen\$ \$ ceivab\$e \$	irstCh4)87 1094blesal erpetu2999b62esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42	e Multi-Index Moderate	\$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits	W'sal§ - Fi W'sal§ - Pi y Fun\$ tmen\$ \$ \$ ceivab\$e \$ \$	irstCh4j87 1494blesal erpetu29998h6Aesale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76	e Multi-Index Moderate Diversified Growth	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 38,941.47	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS FirstChoice W's	W'sal§ - Fi W'sal§ - Pi y Fund\$ trmenf\$ \$ ceivab\$e \$ \$ ale - R\$rstC ale - R\$rstC	irstCh 687 1494blesale erpetu2 9 9 9561 6 2 sale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76 Choice W 1421432812 Co Choice W 1421433812 Co	e Multi-Index Moderate Diversified Growth	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS FirstChoice W's	W'sal§ - Fi W'sal§ - Pi y Fund\$ tmend\$ \$ ceivab\$e \$ \$ ale - R\$rstC ale - R\$rstC ale - R\$rstC ale - R\$rstC	irstCh 6(82 10976) lesale erpet02999662esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76 Choice WH20142ale Co Choice WH20142ale Div Choice WH20142ale Mt	e Multi-Index Moderate Diversified Growth	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS FirstChoice W's CFS FirstChoice W's	W'sal§ - Fi W'sal§ - Pi y Fund\$ trmenfs \$ ceivald\$e \$ \$ \$ ale - F\$rstC ale - F\$rstC ale - F\$rstC ale - F\$rstC ale - F\$rstC	irstCh4j871W9rblesal erpet02999b62esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 Choice WM21esale	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Diversified	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Invest Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS FirstChoice W's CFS FirstChoice W's CFS FirstChoice W's	W'sal§ - Fi W'sal§ - Pi y Fun\$ trmen\$s \$ ceival\$e \$ \$ ale - F\$rstC ale - F\$rstC ale - F\$rstC ale - F\$rstC ale - F\$rstC ale - F\$rstC ale - F\$rstC	irstCh4j871W9rblesale erpet02999b62esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76 Choice WH21etSale Div	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Moderate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58 576.05	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Inves Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS FirstChoice W's CFS FirstChoice W's	W'sal§ - Fi W'sal§ - Pi y Fun\$ trmen\$s \$ ceivab\$e \$ \$ \$ ale - F\$rstC ale - F\$rstC	irstCh4j871W9rblesale erpet02999b62esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76 Choice WH21etSale Div	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Moderate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomer Total Managed Invest Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS FirstChoice W's CFS FirstChoice W's CFS FirstChoice W's CFS FirstChoice W's	W'sal§ - Fi W'sal§ - Pi y Fun \$ tmen \$ \$ ceivab\$e \$ \$ \$ ale - F\$rstC ale - F\$rstC	irstCh4j87 1/9/tolesal erpet0299/06/62esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76 Choice WH42l#Sele Div	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Moderate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58 576.05 357.72	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomery Total Managed Invest Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS FirstChoice W's	W'sal§ - Fi W'sal§ - Pi y Fun \$ trmen \$ \$ ceivab\$e \$ \$ ale - R\$rstC ale - R\$rstC	irstCh4j871W9rblesale erpet02999b62esale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 Choice W1421e%ale Distribution Choice W1421e%ale Distribution Choice W1421e%ale Mit Choice M1421e%ale Mit Choice M1421e%ale Mit Choice M1421e%ale Mit	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Moderate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58 576.05 357.72 1,451.96	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomery Total Managed Invess Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS F	W'sal§ - Fi W'sal§ - Pi y Fun \$ trmen \$ \$ ceivab\$e \$ \$ ale - R\$rstC ale - R\$rstC	irstCh 6182 1494blesale erpet0 291936162s ale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76 Choice W 14214321414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141111111111111	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Moderate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58 576.05 357.72 1,451.96	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomery Total Managed Invest Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS F	W'sal§ - Fi W'sal§ - Pi y Fund\$ trmenfs \$ ceivabfse \$ s ale - R\$rstC ale - R\$rstC	irstCh 6182 1494blesale erpet0 291936162s ale 7,626.37 30,478.42 30,478.42 30,478.42 30,478.42 30,478.42 -4,952.76 Choice W 14214321414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141414141111111111111	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Moderate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58 576.05 357.72 1,451.96 3,399.00	
CFS FirstChoice CFS FirstChoice CFS FirstChoice CFS FirstChoice The Montgomery Total Distributions Total Investment Income Rec Total Receivables Current Tax Assets Income Tax Payable Franking Credits Managed Investments CFS FirstChoice W's CFS Fi	W'sal§ - Fi W'sal§ - Pi y Fun \$ trmen \$ \$ ceivab\$e \$ \$ ale - F\$rstC ale - F\$rstC	irstCh 61871191111111111111	e Multi-Index Moderate Diversified Growth nservative versified ulti-Index Conservative ulti-Index Moderate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,400.96 4,187.87 22,653.99 38,941.47 38,941.47 38,941.47 0.00 92.62 313.36 137.71 469.58 576.05 357.72 1,451.96 3,399.00 367.71	

Foreign Tax Credits

Managed Investments

CFS FirstChoice W'sale	e - F\$nrst(Choice W 1261@3 ale Conservative	\$	21.69	
CFS FirstChoice W'sale	-F\$nrst(Choice W 84les ale Diversified	\$	71.57	
CFS FirstChoice W'sale - F\$rstChoice W#4016stale Multi-Index Conservative			tive \$	44.64	
CFS FirstChoice W'sale	-F\$arst(Choice WIB6lessale Multi-Index Diversified	\$	149.45	
CFS FirstChoice W'sale	-F\$rst0	Choice W160leSale Multi-Index Moderate	\$	178.38	
CFS FirstChoice W'sale	e - P\$erpe	etual Wholesale Diversified Growth	\$	77.27	
The Montgomery Fund	\$	75.04	\$	92.66	
Total Managed Investments	s \$	523.58	\$	635.66	
Total Foreign Tax Credits	\$	523.58	\$	635.66	
Excessive Foreign Tax Credit W	/rit ¢ off	-523.58	\$	-635.66	
Total Current Tax Assets	\$	-1,800.92	\$	4,211.12	
Total Other Assets	\$	79,941.89	\$	81,579.93	
Total Assets	\$	879,084.98	\$	767,865.46	
Liabilities					
LIUDINGO					
Total Liabilities	\$	0.00	\$	0.00	
Total Liabilities Net Assets Total Net Assets	\$ \$	0.00 879,084.98	\$	0.00 767,865.46	
Total Liabilities Net Assets Total Net Assets Member Entitlements	\$				
Total Liabilities Net Assets Total Net Assets	\$				
Total Liabilities Net Assets Total Net Assets Member Entitlements	\$				
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account	\$ S		\$		
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray	\$ \$ \$	879,084.98		767,865.46	
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray Pension Account 1	\$ S	879,084.98 462,922.26	\$	767,865.46 406,778.33	
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray Pension Account 1 Pension Account 2	\$ \$ \$	879,084.98 462,922.26 3,229.38	\$	767,865.46 406,778.33 2,518.78	
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray Pension Account 1 Pension Account 2 Pension Account 3	\$ \$ \$ \$	879,084.98 462,922.26 3,229.38 5,503.92	\$ \$ \$ \$ \$	767,865.46 406,778.33 2,518.78 4,145.99	
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray Pension Account 1 Pension Account 2 Pension Account 3 Total Mr John Gray	\$ \$ \$ \$	879,084.98 462,922.26 3,229.38 5,503.92	\$ \$ \$ \$ \$	767,865.46 406,778.33 2,518.78 4,145.99	
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray Pension Account 1 Pension Account 2 Pension Account 3 Total Mr John Gray Mrs Gillian Gray	\$ \$ \$ \$ \$	879,084.98 462,922.26 3,229.38 5,503.92 471,655.56	\$ \$ \$ \$ \$ \$	767,865.46 406,778.33 2,518.78 4,145.99 413,443.10	
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray Pension Account 1 Pension Account 2 Pension Account 3 Total Mr John Gray Mrs Gillian Gray Pension Account 1	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	879,084.98 462,922.26 3,229.38 5,503.92 471,655.56 394,920.63	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	767,865.46 406,778.33 2,518.78 4,145.99 413,443.10 345,225.55	
Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr John Gray Pension Account 1 Pension Account 2 Pension Account 3 Total Mr John Gray Mrs Gillian Gray Pension Account 1 Pension Account 1 Pension Account 1 Pension Account 2	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	879,084.98 462,922.26 3,229.38 5,503.92 471,655.56 394,920.63 12,508.79	\$ \$ \$ \$ \$ \$ \$ \$ \$	767,865.46 406,778.33 2,518.78 4,145.99 413,443.10 345,225.55 9,196.81	

THE JAGG SF

Operating Statement From 1 Jul 2021 to 30 Jun 2022

om 1 Jul 2021 to 30 Jun 2022		1 Jul 2020 to 30 Jun 2021		1 Jul 2021 to 30 Jun 2022
come				
Investment Gains				
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
Investment Income				
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				
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
Income	\$	49,177.87	\$	67,834.28
enses 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
Mrs Gillian Gray				
	~	20 212 00	÷	24 000 00
Pension Account 1 Pension Account 2	\$ \$	38,312.00 372.37	\$ \$	24,000.00 2,500.00
Total Mrs Gillian Gray	\$	38,684.37	\$	26,500.00
Total Pensions Paid	\$	77,102.37	\$	54,000.00
	Ş	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ŷ	54,000.00

Total Member Payments	\$	77,102.37	\$	54,000.00
Other Expenses				
Accountancy Fee	\$	1,850.00	\$	1,850.00
Auditor Fee	\$	770.00	\$	770.00
Bank Fees				
Cash At Bank				
CBA Business Online Saver	\$	10.00	\$	2.50
CBA Business Transactions Account	\$	120.00	Ş	120.00
Total Cash At Bank	\$	130.00	\$	122.50
Total Bank Fees	\$	130.00	Ś	122.50
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	3,009.00	\$	3,001.50
Investment Losses				
Decrease in Market Value				
Managed Investments				
CFS FirstChoice W'sale - FirstChoice Wholesale Conservative	\$	- 269.72	\$	4,695.0
CFS FirstChoice W'sale - FirstChoice Wholesale Diversified	\$	-3,521.13	\$	12,555.4
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Conservative	\$	-1,702.50	\$	4,711.4
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Diversified	\$	-7,345.37	\$	12,227.2
CFS FirstChoice W'sale - FirstChoice Wholesale Multi-Index Moderate	\$	-9,973.98	\$	12,054.8
CFS FirstChoice W'sale - Perpetual Wholesale Diversified Growth	\$	-9,641.44	\$	11,043.0
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	\$	14,030.2
Total Decrease in Market Value	\$	-103,563.13	\$	126,369.40
Total Investment Losses	\$	-103,563.13	\$	126,369.40
Expenses	\$	-23,451.76	\$	183,370.90
ome Tax Income Tax Expense		522.52	<u>^</u>	
Excessive Foreign Tax Credit Writeoff Expense	\$	523.58	\$	635.66
Total Income Tax Expense	\$	523.58	\$	635.60
		0.00	\$	-4,952.76
Prior Years Over Provision for Income Tax	\$	0.00	Ŷ	
Prior Years Over Provision for Income Tax	\$ \$	523.58	\$	-4,317.10

Colonial First State – FirstChoice

FirstChoice Wholesale Investments - InvestorReport

Your details					det en det texti presententente en las
Statement Period: 01 Jan	uary 2022 to <mark>30 June</mark>	2022 Investor Serv	ices: 13 13 36		
Name: Gray, J	ohn Lyle	Web site:	www.colonialfirsts	tate.com.a	
			ber: 0910 3001 8483		
					가 있는 것은 것을 가지? 같은 것은 것은 것을 같이 있는 것을 것을 것을 했다.
Your account valuat	ion				
Investment options	Units	Unit price (\$)	Option value (\$)	⁰⁄₀	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	88 207 84	20 6	2 962 10

1/1/22 - 30/0/22

Account value		1	\$429,382.60	100.0%	\$20,130.02
CFS Enhance Indx Mod	100,039,8890	0.8920	89,235.58	20.8	2,951.18
FC Diversified	101,358.8096	0.7849	79,556.53	18.5	4,175.98
FirstChoice Conserv	45,716.3756	0.8923	40,792.72	9,5	1,412.64
Perpetual Div Growth	84,946.6064	1.0161	86,314.25	20.1	6,277,56
Crs Enhance Indx DIV	90,237,9607	0.9785	88,297.84	20.6	3,862.19

Distribution method: Direct Credit

Your asset allocation

Opening balance as	at 31 Decemb	er 2021		484,879.77
				404/97 5177
Your investments				
Management c	ost rebates			
Manage	ment fee rebate			95.16
Distribution(s)				20,130.02
Your withdrawals			· ·	
Distribution pa	yment		1	-20,130.02
Change in investme	nt value			 -55,592.33
Closing balance as a	at 30 June 2023	2 1	1.+ .	 429,382.60

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
Total		\$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

Portfo	II.a.V	/alm	tion
roino	no v	aiuc	1000
	1.1	÷.	

Shares

2467637

2467637

Account Number

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

Estimated Interest & Dividends

Est. Interest Received from Interest

Est. Franked Dividends

Est. Franking Credits

Rate Securities

Fees & Charges

Total Brokerage (inc. GST)

Other Fees (Inc. GST)

Total Subscriptions (inc. GST)

TOTAL FEES & CHARGES

Est. Unfranked Dividends

Account Name

CommSec

Value as at 30 June 2022 \$55,057,50

2021-2022 Financial Year

2021-2022 Financial Year

\$55,067.50

\$1,894.97

\$0.00

\$0.00

\$812.12

\$1,894,97

\$246.97

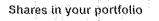
\$0.00

\$0.00

\$246,97

TOTAL PORTFOLIO VALUE

Allocation as at 30 June 2022





Sectors in your portfolio

Financials (100.00%)

Generaled 22 August 2002

Financial Year Summary

Page 1 et 2

Unit Price

Portfolio Value

Units

Portfolio Valuation

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

SHARES - 2467637 - HIN 41546956

Partfolio

CommSec

% 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% Sub Total \$55,057.50 100.00% Page For 2 Consisted 27 August 2022 Portfolio Valuation

CommonwealthBank

Commonwealth Bank of Australia ABN 48-123-123-124 Australian crodit licence 234945

Account Number	062109 10159155
Page	1 of 2

JOHN LYLE GRAY AND GILLIAN GRAY ITFTHE JAGG SUPERNNUATION FUND 14 OPALA ST

BELROSE NSW Australia 2085

22 August 2022

Dear JOHN LYLE GRAY ANDGILLIAN GRAY ITFTHE JAGG SUPERNNUATION FUND,

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

Account name	JOHN LYLE GRAY ANDGILLIAN GRAY ITFTHE JAGG SUPERNNUATION FUNI	С
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 01 Jan 2022	Direct Credit 250556 WBC DIVIDEND 001269166354 Credit Interest	\$514.20 \$0.62	\$73,204.85 \$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

Created 22/08/22 03: 10pm (Sydney/Melbourne time) White this letter is accurate at the time it's produced, we're not responsible for any reliance on this information.

		Accoun	t Number	06210	9 10159155
e due a . Standard		Page		2 of 2	
Date	Transaction details		Ar	nount	Balance
24 May 2022	Transfer to xx1292 NetBank		-\$24,0	00.00	\$37,707.32
	Combined Pensions	e terreserve en el composition de la co La composition de la c	e frants. Na saisteart		
01 Jun 2022	Credit Interest			\$0.42	\$37,707.74
	Direct Credit 250556 WBC DIVIDEND 001277818402	· · ·	\$5	22.77	\$38,230.51

Transaction Summary v1.0.4

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.

Yours sincerely,

Brian Moseley General Manager, Retail Customer Service

Created 22/08/22 03: 10pm (Sydney/Melbourne time) While this letter is accurate at the time it's produced, we're not responsible for any reliance on this information.

CommonwealthBank

ABN 48 123 123 124 Australian crédit licence 234945

Account Number	062109	10151292
Page	1 of 2	

GILLIAN GRAY ANDJOHN LYLE GRAY ITFTHE JAGG SUPERNNUATION FUND 14 OPALA ST BELROSE NSW Australia 2085

22 August 2022

Dear GILLIAN GRAY ANDJOHN LYLE GRAY ITFTHE JAGG SUPERNNUATION FUND,

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

Account name	GILLIAN GRAY ANDJOHN L	YLE GRAY ITFTHE JAGG SU	IPERNNUATION FUND
BSB	062109		
Account number	10151292		
Account type	Business Trans Acct	ي التركيبي المحمد ا محمد المحمد ا	ر. بارون پیداری کنونه اور بازو و بارا اور بار
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 MA
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

Dottol interest

Croated 22/08/22 03:17pm (Sydnoy/Melbourne time) While this letter is accurate at the time it's produced, we're not responsible for any reflance on this information.

Transaction Summary v1.0,4

	Page	2 of 2	ana dina sa ang Pangana ang ang ang ang Pangana sa ang
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	-\$14,000.00	\$20,904.29
19 Jan 2022	Transfer to xx6118 NetBank John Pension	-\$16,000.00	\$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	\$24,000.00	\$206.83

062109 10151292

Transaction Summary v1.0.4

CALS AV

Account Number

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.

Yours sincerely,

Brian Moseley General Manager, Retail Customer Service

Croated 22/08/22 03:17pm (Sydnoy/Melbourne lime) While this letter is accurate at the time it's produced, we're not responsible for any reliance on this information.

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 Gillían Gray
		The Jagg Superannuation Fund A
Mr J L & Mrs G Gray		/C
A * * * * * * * * * * * *	TFN/ABN:	Provided
	· .	

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 retur		
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	200	
Rebates	196.35	24V	
Part B	nn magine, en sega talli lata en d'altanomen coloscen a las e cita colos d'historia de de dificiencia	nya 1. kanya di yang kanya penang 2014 kili dari kanya na sa dangan sana di si Yana ya na gali kili 1017 kali y	

Capital gains tax information - additional information for item 1	8 Amount	(\$)
Capital gains - discount method (grossed-up amount)	19.329	10
Capital gains - other than discount method	527	
Total current year capital gains	19.857	

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.

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.

Page 1 of 15



0.00

3,531.58

543.00

Part C			
Total - Interest		Ta,	xable income (\$)
Interest income			0.00
Total - components of distribution/attr	ibution		
	Cash distribution (\$)	Tax paid/Franking	Attribution/
	ouon donnation (e)	credit (\$)	Taxable amount (\$)
Australian income		orcan (w)	ravanie amodini (\$)
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	n an the second second second	1,975.42
NCMI" - Non-primary production	2.42		2.42
Excluded from NCMI* - Non-primary production	5.61		5.61
Non-primary production income	3,143.48	en an Aren an Aren an Arena. An Arena an Arena a	3,143.48
Dividends - franked amount	3,362.24	1,947.04	5,309.28
Capital gains			
Discounted capital gain TAP [^]	13.22		13.22
Discounted capital gain NTAP*	9,651.51		9,651.51
Discounted capital gain NCMI#	(ϕ_{i},ϕ_{i}) and ϕ_{i} , where ϕ_{i} is the 0.00 structure of	provide the second second second	······································
Discounted capital gain Excluded NCMI*	0.00		0,00
Capital gains - other TAP ^A	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	tana ta sana sana sana safaran karan	0.00
Capital gain	10,192.69		10,192.69
CGT gross-up amount (AMIT) Other capital gains distribution (AMIT)	9.664.73		9,664.73
CGT concession amount (non-AMIT)	9,004.73		
Total current year/distributed capital gains	19,857,42	ina.	
		the second second	n en ser de la companya de
Foreign income			
Other net foreign source income	2,988,58	543.00	3,531.58
이 사람님께도 운영은 날에는 물을 받으니 이들을 가지 못 못할 것 수	2,988.58	محيدية بالمرجع والمحاج والمستحي والمحاج و	e de la construcción de la constru
Assessable foreign Income Australian franking credits from a New Zealand	2,300.08	543,00	3,531.58
Australian tranking credits from a New Zealand		0.00	0.00

Total foreign income

franking company CFC income

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. ^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

0.00

2,988.58

* NCMI = Non-concessional MIT Income

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, logether with the tax guide, to help you complete your tax return. Tax guides are also available on our

website at www.cfs.com.au.



Page 2 of 15

Part C - continued				· · ·	· · · ·	- '
	Casl	distribution (\$) Attrib	ution/Amount	(\$)	
Other non-assessable amounts		· . · · ·	Sec. Sec. 1		an a	
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			1. 1.	
Tax deferred amounts (non-AMITs)		0.00		· · · ·		· .
			1. 1. L.	an an Aliga an Aliga		
Gross cash distribution		31,299.88	an di kara di			
(Includes interest income)				- 19 A.	an a	
						-
Other deductions from distribution		· · · ·				e.
Less: TFN amounts withheld		0.00	an a		and the second second	
Less: Non-resident withholding tax(12H)		0.00				• •
Less Other non-resident withholding		0.00				ľ
Net cash distribution		31,299.88				
(Includes interest income)			i de la f			

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.

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.

> Colonial First State

*** *****483

Page 3 of 15

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: CFS W Enhanced Index Con (FSF0471AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$
Australian Income			
Dividends - unfranked not CFI	6,61		6.61
Dividends - unfranked CFI	11.29		11.29
interest	46.93 101.88		46.93
Interest exempt from non-resident withholding Other income	22.00		101.88
VCMI [#] - Non-primary production	0.12		22.00 0.12
Excluded from NCMI [#] - Non-primary production		이 같은 것 같은 것 같아요.	0.12
Non-primary production income	189.18	<u></u>	189.18
		, the second second second	
Dividends - franked amount	230,99	137.71	368.70
Capital gains			
Discounted capital gain TAP	0.33		0.33
Discounted capital gain NTAP	819.52		819.52
Discounted capital gain NCMI*	0.00	en en en son de la composition de la c En la composition de l En la composition de	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	an a	0.00
apital gain	819.85		819.85
CGT gross-up amount (AMIT)			819.85
Other capital gains distribution (AMIT)	819.85		يتجار وماريده والاستاد المحت
otal current year capital gains	1,639.70		1,639.70
oreign income			
Other net foreign source income	168.30	44,64	212.94
Assessable foreign income	168.30	44.64	212.94
ustralian franking credits from a New Zealan ranking company	di tanàna amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin' Aritr'o dia mandritry fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana amin'ny fisiana ami	0,00	0.00
CFC Income	0.00		0.00
otal foreign income	168.30	44.64	212,94

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.

Page 4 of 15



* ******483

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 (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	19.81	19,81
Other non-attributable amounts (AMIT)	107.75	
Gross cash distribution	2,355.73	
Other deductions from distribution		
Less: TFN amounts withhold Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	2,355.73	

AMIT Cost Base Adjustment Amounts AMIT cost base net decrease amount - (excess) AMIT cost base net increase amount - (short fall) Other Amount (\$)

107.75

0.00

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.



Page 5 of 15

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

483

Investment option: CFS W Enhanced Index Div (FSF0472AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian Income	영양 방법 전 이 가지 않는 것이 없다.	지 물건은 가장은 것을 가지 않는다.	문 문 활동권을
Dividends - unfranked not CFI	24.83	물을 통하는 것 것 같아요.	24.83
Dividends - unfranked CFI	42.38		42.38
Interest	61.03	이 물건 이 물건 방 것 같아요.	61.03
Interest exempt from non-resident withholding	202,28	회사가 문서가 문제되었	202.28
Other income	38.38		38.38
NCMI" - Non-primary production	0.43		0.43
Excluded from NCMI# - Non-primary production	1.26		1.26
Non-primary production income	370.59		370.59
Dividends - franked amount	877,44	469,58	1,347.02
Capital gains			
Discounted capital gain TAP	0.95		0.95
Discounted capital gain NTAP	2,322.69		2.322.69
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
Capital gain	2,323.64		2,323.64
CGT gross-up amount (AMIT)			2,323.64
Other capital gains distribution (AMIT)	2,323.64	nd any	
Total current year capital gains	4,647.28		4,647.28
Foreign income	가지 않는 것이 있는 것이 같다. 이번 사이지 아이지 않는 것이 많이 많이 있는 것이 있는 것이 있는 것이 같이 있는 것이 같이 있는 것이 같이 있는 것이 없다. 같이 있는 것이 있는 것이 없는 것이 있는 것이 없다. 것이 있는 것이 같이 같이 같이 같이 있는 것이 같이 있는 것이 없는 것이 있		
Other net foreign source income	613.90	149,45	763.35
Assessable foreign Income	613,90	149.45	763.35
Australian franking credits from a New Zealand	~10.00		
franking company		0.00	0.00
CFC income	0.00		0,00
학생님, 그는 동생님은 지원가님, 물건 공부는 것이 많이 있는 것이 가지? 가지? 이 가지?	بويهر ومستعجب ومستسح المتحاد وتصبيه والتناريب	المتحاصية والمحاوية والمحاولة والمحاوية والمحاوية والمحاوية والمحاوية والمحاوية والمحاوية والمحاوية والمحاوية	and a second
Total foreign income	613,90	149.45	763.35
	en al forma de la Ma	난 영국의 학교를 가지 않는 것이다.	i da Alexandara
		e for far far ea brinn th	
	and the second		
化化物 供知道 推进管理 建合物化 人名德利尔 建气管 人名马尔			
원이별 열려서 불렀다. 물 물법이 가 물러가 물건이 물			
· · · · · · · · · · · · · · · · · · ·			이 같은 물기 때
이 그는 말한 열렬하는 잘 열렬히 가지? 정말을 하는			an tha deal an that an a

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.

Page 6 of 15



Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: CFS W Enhanced Index Div (FSF0472AU)

【4】28、魏王朱绍道王王王王帝(二二二十十十十二十十十十十二十十二十二十十二十十二十十二十二十二十二十二十二	Cash distribution (\$)	Attribution/Amount (\$)
	1월 28일 (1997년 1997년 1997년 1997년 1월 19일 (1997년 1997년 1	
Other non-assessable amounts		그는 아님, 그는 것 같아요.
Net exempt income	0.00	0,00
Non-assessable non-exempt	67,94	67,94
Other non-attributable amounts (AMIT)	362.16	지금, 가지 말 것 같은 것 같아요. - 글 것 같은 것 같은 것 같은 것 같이 같이 ?
	물 위향학교 생각 가운데	
Gross cash distribution	6,939.31	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	영상 전철 영상 가 있었다.
Less Other non-resident withholding	0.00	
Net cash distribution	6,939.31	
이 이 가지 않을 것 같은 것이 아니는 것 같은 것 같아. 가지 않는 것 같아.	and the second	

AMIT Cost Base Adjustment Amounts AMIT cost base net decrease amount - (excess) AMIT cost base net increase amount - (short fall) Other Amount (\$) 362.16

0.00

**483

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.



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

**483

Investment option: Perpetual Wsale Div Growth (FSF0473AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$
Australian Income			
Dividends - unfranked not CF1	5.75		5.75
Dividends - Unfranked CFI	38.67		38.67
iterest	0.00		0.00
nterest exempt from non-resident withholding	59.26		59.26
Diher income	1,780.14		1,780.14
ICMI [#] - Non-primary production	0.94	물을 수 있는 것을 가지 않는 것을 하는 것을 수 있다.	0.94
xcluded from NCMI* - Non-primary production	0.89		0.89
ion-primary production income	1,885.65		1,885.65
lividends - franked amount	497.04	357.72	854.76
apital gains			
iscounted capital gain TAP	10.04		10.04
iscounted capital gain NTAP	1,727.98	(1) A set of the se	1,727.98
iscounted capital gain NCMI*	0,00		0.00
iscounted capital gain Excluded NCMI#	0,00		0.00
apital gains - other TAP	0.00		0.00
apital gains - other NTAP	527,96	지수는 사람이 가지 않는다.	527.96
apital gains - other NCMI#	0,00		0.00
apital gains - other Excluded NCMI"	0.00		0.00
apital gain	2,265.98	물리가 손님의 가슴 같아.	2,265.98
GT gross-up amount (AMIT)	1 70 0 0 0		1,738.02
Other capital gains distribution (AMIT)	1,738.02	부활 승규는 것이 같아요.	
otal current year capital gains	4,004.00		4,004.00
oreign income			
Other net foreign source income	928,35	77.27	1,005.62
Assessable foreign income	928.35	77.27	1,005.62
ustralian franking credits from a New Zealand anking company		0.00	0.00
FC income	0.00		0.00
otal foreign income	928.35	77.27	1,005,62
	na na sala na sala na sala sala sala sal	ente da la composición de la composición Enterna de la composición de la composic	
가는 '모델'은 모양한 분야별 같이 가지 않는 것 같을 것 같다. 이는 '모델'은 모양한 것 같아요. 이는 '모델'은 말했는 것 같			and a second
- 영화 방송 한불 속 가 관심 법이다.			电子 的复数形式
- 비원하면 방법을 즐기는 '의 관람들을 것을	실험을 하는 것이라. 같이		영향은 것들을 걸렸다.
化丁酸吗酸酸甘椒 化丁氧酸盐 建			
	입원 것은 그 같은 것		입니, 말에 관람을
		n de la Contra de la La contra de la Contr	
		e a dia di tanàn amin' amin	
		para kangalar sang san	
가 있는 가지 않는 것이 있는 것이 없을까? 정말 수상되었다. 가지 한 것은 것이 있는 것이 같이 가지 않는 것이 같이 있다. 이 가지 사람은 것은 것은 같은 것은 것이 있는 것이 같이 있는 것이 같이 있는 것이 같이 있다. 것이 같이 있는 것이 없는 것이 있는	e de la companya de En la companya de la c		ed an eile an teachtrait. An Airtean an teachtrait
그는 사람들은 그는 것 같아요. 이는 것 같아요. 그는 것 같은 것 같은 것 같아요. 이는 것 같아요. 이는 것 같아요. 이는 것 같아요. 이는 것 같아요.	the second se		

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.

Page 8 of 15



Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Perpetual Wsale Div Growth (FSF0473AU)

Cash di	stribution	(\$)	Attribut	ion/An	nount	(\$)
	a stati					
的时候来					5	
	0.00			0	00.0	
	187,82			187	.82	
	159.33					
[한 영화]]	7 663 40					
	7,002.19				11	
				영국 신뢰		
	and the first					
	0.00			n an	t - 4	
	0.00		ha dhara	19.00	i de	
	0.00	. <u>1</u> 1				
	7,662.19		in the second			
	Cash di	0.00 187.82 159.33 7,662.19 0.00 0.00 0.00	0.00 187,82 159,33 7,662,19 0.00 0.00 0.00 0.00	0.00 187.82 159.33 7,662.19 0.00 0.00 0.00 0.00	0.00 187.82 159.33 7,662.19 0.00 0.00 0.00 0.00	187.82 159.33 7,662.19 0.00 0.00 0.00 0.00

AMIT Cost Base Adjustment Amounts AMIT cost base net decrease amount - (excess) AMIT cost base net increase amount - (short fall) Other Amount (\$)

159.33

0.00

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.

Colonial First State

Page 9 of 15

*** *****483

Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

***483

Investment option: FirstChoice Wsale Conservative (FSF0486AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income		ereur (\$)	병원 생각은 날린.
Dividends - unfranked not CFI	2.96	영향 활동 전 알려오는	2.96
Dividends - unfranked CFI	9.13		9.13
Interest	33.23		33.23
Interest exempt from non-resident withholding	37.05	민준은 승규가 물었다.	37.05
Other income	28,53		28.53
NCMI [#] - Non-primary production	0.08		0.08
Excluded from NCMI# - Non-primary production	a a second a second de la construction de la construction de la construction de la construction de la construct		0.33
Non-primary production income	111.31		111.31
Dividends - franked amount	130.82	92.62	223.44
Capital gains			
Discounted capital gain TAP	0.25		0.25
Discounted capital gain NTAP	689.04		689.04
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	나는 방안도 한 그는 것 같	0.00
Capital gains - other Excluded NCMI#	0,00		0.00
Capital gain	689.29		689.29
CGT gross-up amount (AMIT)		지수 방송 전에 관리하는 물을	689,29
Other capital gains distribution (AMIT)	689.29	n an	
Total current year capital gains	1,378.58		1,378.58
Foreign income			
Other net foreign source income	137.03	21.69	158,72
Assessable foreign income	137.03	21.69	158.72
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC Income	0.00		0.00
Total foreign income	137.03	21.69	0.00 158.72
i Arai im diffu un Auna	197,69	£1.09	100,72

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.

Page 10 of 15

(e)(e)(e)(e)(e)

hish(e

Attribution managed investment trust member annual statement (AMMA) continued

	1 1 1 1 1 4 4 1 4 4		1114			÷.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Bank A	(1) N.S. (1) S.J.		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	and the second second	المحاجب شاجعتهم	1 - L X	and the second for the state of the second		and the second
Part C			1 1 1 L	- CO	mponen	\mathbf{IS} or	attribution	1 ·	
그 같은 전문 관광 전망 소리가 가지 않는 것이다.	sense i ben i s	المرافر أستحجم والأخاص	an a sin far a s	100 March 100 Tall				5	
	N 2011 - 11 - 11								and the second second second
(あた) 時に招手 いちというかい	1.1.1.1.1.1.1	그는 사람 물도 문을 모두 물을 물을 했다.	나는 물건을 즐기는 것			1.1			2 (B)
Investment option	. FleetCha	Ina Monta C	ananai	ntina /CCC	O AGO ALIN	김 영국	그 사람이 제 비행되었다.		
Investight option	I. THOUMU	ICG AAPOIN C	OHPEIA	auvetrar	.0400W0E	23.28.22.2		• 1 1	
그는 것은 이상에 걸려서 가지 않는 것이 없는 것이 없다.	가슴 옷을 가지 않는 것 같.	그는 아이들을 알고 있었다.				21 10 1		 2.5 	지수는 지역에서 가지 않는
물 그 방법을 다 들었다. 가슴 가지?	그는 것을 가려면 말 것 같아?	이 사람 승규는 것이 같아요.				医内门关系病	나는 것이 아니는 것이 나라 한 것이.		

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

AMIT Cost Base Adjustment Amounts AMIT cost base net decrease amount - (excess) AMIT cost base net increase amount - (short fall) Other Amount (\$)

103.76

0.00

******483

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.



Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

*483

Investment option: FirstChoice Wsale Diversified (FSF169#AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income	물질 것은 물건을 받	orour (w)	한 같은 말을 것 같아.
Dividends - unfranked not CFI	11,24	물건 같은 일 것 같은 것	11.24
Dividends - unfranked CFI	36.29		36.29
Interest	51.01	(4) 김 씨는 문제	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
Non-primary production income	233.97		233.97
Dividends - franked amount	520.62	313.36	833.98
Capital gains			
Discounted capital gain TAP	0.81	영화 물건을 가지 않는	0.81
Discounted capital gain NTAP	2.065.54	이번 방법 김 가슴이 있다.	2,065.54
Discounted capital gain NCMI*	0.00	이 같은 것은 것은 것을 가지 않는 것을 것을 수 있다. 같은 것은 것은 것은 것은 것은 것은 것은 것을 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 것을 수 있는 것을 같은 것은 것은 것은 것은 것은 것을 것을 것을 것을 것을 것을 것을 것을 수 있는 것을 것을 것을 수 있는 것을 것을 것을 수 있는 것을 것	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
Sapital gains - other NCMI"	0.00	· 물건물 소송 동네 · · · · · ·	0.00
Capital gains - other Excluded NCMI	0.00		0.00
Capital gain	2,066.35	성을 물건한 물건이 있는 것	2,066.35
CGT gross-up amount (AMIT)			2,066.35
Other capital gains distribution (AMIT)	2,066.35		and the second secon
Total current year capital gains	4,132.70		4,132.70
Foreign income			
Other net foreign source income	395,47	71.57	467,04
Assessable foreign income	395.47	71.57	467.04
Australian franking credits from a New Zealand ranking company		0.00	0,00
CFC Income	0.00		0.00
Fotal foreign income	395.47	71.57	467.04
이 가운데를 한 것 같은 것			
승규방 이는 비슷 것 같아요. 물질이 물이 것이라. 한 별로 가운 것			

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.

Page 12 of 15



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 non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	13,12	13.12
Other non-attributable amounts (AMIT)	398.83	
Gross cash distribution	5,694.71	
Other deductions from distribution		
Less: TFN amounts withheld	0,00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	동네는 바이 옷을 들었다.
Net cash distribution	5,694.71	

AMIT Cost Base Adjustment Amounts AMIT cost base net decrease amount - (excess) AMIT cost base net increase amount - (short fall) Other Amount (\$)

398.83

0.00

*****483

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.

> Colonial First State

Page 13 of 15

*483

Attribution managed investment trust member annual statement (AMMA) Part C

÷.,	aı	- 1	1. A			1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	1. 1993. A 1993.	and the second		1
		- 71	1494		· · · ·	1 1 1 N N N	and the state of the	「「「「」」 「」」 「」」 「」」 「」」 「」」		· . · ·
- 5.2		1.1.1		11	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		Second a statement		1. N. M.	
		17.5		2 A .	1.64 3	and the second		- Constraints and the second secon	 1	

Components of attribution Investment option: CFS W Enhanced Index Mod (FSF1695AU)

Australian income	Cash distribution (\$)	Tax paid/Franking	A 66.15
UVIdends (infrantia)	堪驚きたこともいう	credit (\$)	Attribution (\$)
SAN AND SUBBARKAN OF	31,45	[: [: : : : : : : : : : : : : : : : : :	물로 불성감 같은
THEFT AND A SECOND AND A CONTRACT OF A DESCRIPTION OF A DESCRIPANTO OF A DESCRIPANTE A DESCRIPANTE A DESCRIPANTE A DESCRIPTIO	53.86	- [철수도미 같을 다 손가 환 부	
Interest exempt from non-resident withholding	47.36	· 철학 국민은은 가슴에서 좋아 있는 것같 - 영화 가슴의 가슴한 것 하는 것 같아.	31.45
Other income	180.29	물건 관람은 물건을 받는	53,86
NCMI# - Non-primary production	37,79	물건가 물건가 물질을	47.36
THE REPORT OF A DEPARTMENT AND A DEPARTMENT OF A	0.53	영화 관계 도망 가지 않는 것을 수 있다.	180,29
Non-primary production income	1.50	建金属导致可能的管	37.79
しんしょう ほうはんちょう しょうしょう おおおき かんかい しょうしょう しょうしょう しょうしょう しょうしょう しょうしょう しょうしょう	352.78		0.53
Dividends - franked amount	502170		1.50
umuan amonut	A A A A A A		352.78
Capital gains	1,105.33	576.05	
Discounted capital gain TAP	비행 가지 있었다.		1,681,38
Discounted capital gain TAP Discounted capital gain NTAP	관측형이의 것 같은 것 원회를		
Discounted capital gain NTAP Discounted capital gain NCMI#	0.84	일을 가 가 가 물었다.	
Discounted papilial gain NCMI#	2,026,74	승규는 바람을 가 다 있는 것이 없다.	0.84
Discounted capital gain NCMI# Capital gains - other TAP	0.00		2,026,74
Capital gains - other NTAP	0,00	化再进口 法法律法规定者	0.00
Capital gains - other NCMI*	0.00		0.00
Capital gains - other NCMI*	0.00	가장 가슴 그렇는 밤 문화가	0.00
Capital gains - other Excluded NCMI# Capital gain	0.00		0.00
CGI gross	0.00		0.00
CGT gross-up amount (AMIT)	2,027.58		0.00
The second dame tion is a second se		승규는 것이 아파 문화가 좋다.	2,027.58
Total current year capital gains	2,027,58	그 전에 가서 그 같은 것을 수요?	2,027.58
计计算网络输入器成合计 建铁石的 计分词建立数据 化分子 医静脉管 化分子的 计分子子的	4,055.16	그는 거인 것과 이야 같은	170011000
Foreign income			4,055,16
Other net foreign source income			1400110
Asseeable	7 At the	같다. 관리 관람은 물물로	
Assessable foreign income	745.53	178.38	영국 영화 공격을 통
ousualian tranking produce	745.53	· [문제···································	923,91
franking company	학원이 가슴 물건의 결승	178.38	923.91
CFC income	전화는 그는 것은 문문을 통했다.	0.00	그는 그는 말을 만들었다. 그는 것
Total foreign Income	0.00	일 환경에도 여러 생활 것 가족했습니다. 같이 아파 아파 아파 이 것 같은 것 같이 있다.	0.00
	745.53		0.00
""啰耶事件事件"之事,是有事情,认为不可能	(49,9 0	178.38	0.00
网络海豚属加口白属 网络裸毛 计保护程序			923.91

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.



Page 14 of 15

Attribution managed investment trust member annual statement (AMMA) continued

Part C	Component	s of attribution	
Investment option: CFS W Enhanced Index	Mod (FSF1695AU)		
	Cash distribution (\$)	Attribution/Amount (\$)	
Other non-assessable amounts Net exempt income Non-assessable non-exempt Other non-attributable amounts (AMIT)	0.00 83.70 440.21	0.00 83.79	
Gross cash distribution	6,782.71		
Other deductions from distribution Less: TFN amounts withheld Less: Non-resident withholding tax (12 H) Less Other non-resident withholding Net cash distribution	0.00 0.00 0.00 6,782.71		
AMIT Cost Base Adjustment Amounts			Other Amount (\$)
AMIT cost base net decrease amount - (excess AMIT cost base net increase amount - (short fal) ()		440.21 0.00

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.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the responsible entity and issuer of products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation, needs or tax circumstances. The Target Market Determinations (TMD) for our linancial products can be found at www.cfs.com.au/tmd, which include a description of who a financial product might suit. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully, assoss whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. You can get the PDS and FSG at www.cfs.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
 www.cfs.com.au

Page 15 of 15



**483

Mr J Gray Mrs G Gray	1	
The JAGG Superannuation F	ับท	þ
PO BOX 426	÷	
BELROSE WEST NSW 208	5	Ì
AUSTRÁLIA	1	-

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the	e period 01/0772021 to 30/06/2022	금방 2011년 3월 11일 전 11일 - 11일 금문 11일 - 21일 - 11일 전 11일 - 11일
Part A: Your details		
Australian tax file number (TFN)	Provided	
Country of tax residency	AUSTRALIA	

30/06/2022

Investor No. 25830

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)	130	 \$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	200	\$92.66

Mr J Gray Mrs G Gray	1	
The JAGG Superannuation F	ามา	þ
PO BOX 426	÷	
BELROSE WEST NSW 208	5	Ì
AUSTRÁLIA	1	-

The Montgomery Fund

Attribution Managed Investment Trust Member Statement for the	e period 01/0772021 to 30/06/2022	금방 2011년 3월 11일 전 11일 - 11일 금문 11일 - 21일 - 11일 전 11일 - 11일
Part A: Your details		
Australian tax file number (TFN)	Provided	
Country of tax residency	AUSTRALIA	

30/06/2022

Investor No. 25830

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)	130	 \$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	200	\$92.66

Part C AMMA: Components of an attribution

	Tax Label	Cash Distribution	Tax Paid or Tax Offsets	Attribution
Australian Income			별 목적 표	
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
Non primary-production income (A)	13U	\$663.37	\$0.00	\$663.37
Franked Dividends	13C/13Q	\$983.19	\$1,451.96	\$2,435.15
Capital Gains				
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
Net capital gain	18A	\$11,119.89	\$0.00	\$11,119.89
AMIT CGT gross up amount		\$0.00	\$0.00	\$11,106.56
Other Capital Gain Distribution		\$11,106.56	\$0.00	\$0.00
Total current year capital gains (B)	18H	\$22,226.45	\$0.00	\$22,226.45
Foreign Income		n an Artan an Artan An Antana		
Other net foreign source income	20M/20O	\$206.49	\$92.66	\$299,15
Assessable foreign source income (C)	20E	\$206.49	\$92.66	\$299.15
Non-assessable Income				
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-altributable amounts - Returns of Capital		\$0.00	\$0.00	\$0.00
Cost base details				
AMIT cost base net amount excess				\$138.97
AMIT cost base net amount - shortfall				\$0.00
Total cash distribution		\$24,218.73		
Other amounts deducted from trust distribution		••••••••••••••••••••••••••••••••••••••	- Andrew Contractor and the Andrew Contractor	
TFN Amounts withheld		\$0.00		
Net Cash Distribution		\$24,218,73		and a second second Second second second Second second

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.



COMMONWEALTH BANK OF AUSTRALIA ABN: 48 123 123 124

MR JOHN LYLE GRAY & MRS GILLIAN GRAY <THE JAGG SUPERANNUATION A/C> 14 OPALA ST BELROSE NSW 2085 All Registry communications to: Commonwealth Bank of Australia Locked Bag A14, Sydney South, NSW, 1235 Telephone: 1800 022 440 ASX Code: CBA Email: cba@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.:	X*******6956
Payment Date:	29 September 2021
Record Date:	18 August 2021

\$42.90

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	429	\$0.00	\$858.00	\$858.00	\$367.71
	L	ess Withholding Ta	x		\$0.00	
	N	et Amount			AUD 858.00	
	R	epresented By:				
		Direct Credit amo	punt		AUD 858.00	
BANKING INSTRUCTIONS	The amount o	f AUD 858.00 was de	posited to the bank ac	ccount detailed belo	w:	
	COMMONWE	ALTH BANK OF AUS	STRALIA			
	THE JAGG SI BSB : 062-109	UPERANNUATION F ACC: *****9155				
	DIRECT CRE	DIT REFERENCE NO	0.: 1263344941			
FRANKING INFORMATION	Franked Rate Franking Perc Company Tax	entage			\$2.00 100% 30%	

New Zealand Imputation Credit in NZD

Attached to this dividend is a New Zealand Imputation Credit of NZ\$0.10 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

For the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

TFN/ABN status:

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

Website: linkmarketservices	s.com.au
Key details	
Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****6956

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 Ordinary shares	Participating holding 857	Dividend rate per share [#] 60 cents	Unfranked amount \$0.00	Franked amount \$514.20	Total amount \$514.20	Franking credit \$220.37
			• • • •	vidend amount	\$514.20	NZD59.99

[#] 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.

*** 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.

It can also be accessed online in Link's Investor Centre, see over for login instructions.

ւրկուրդիրիկութիկվեր

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

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	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address 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	TFN, TFN exemption or ABN 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 and select Investor Login.
- 2. Enter your email address and password in **Portfolio Login**.
- 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 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.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.



Westpac Banking Corporation ABN 33 007 457 141 westpac.com.au

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

ւկուսիդորիերիկորին

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

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X******6956
TFN/ABN status:	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 [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	857	61 cents	\$0.00	\$522.77	\$522.77	\$224.04
		***New Ze	Net div ealand Imputatior	ridend amount	\$522.77	NZD68.56

[#] 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.

*** 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.

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	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address 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	TFN, TFN exemption or ABN 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 and select Investor Login.
- 2. Enter your email address and password in **Portfolio Login**.
- 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 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.

Privacy clause: Westpac Banking Corporation (Westpac) is required to collect certain information about securityholders under company and tax law. Information is collected on Westpac's behalf by its registrar, Link Market Services Limited (Link), to administer your securityholding and if some or all of the information is not collected then it might not be possible to administer your securityholding. You can obtain access to your personal information by contacting Link at the address or telephone number shown on this statement. Link's privacy policy is available on its website at linkmarketservices.com.au. For more information about how your personal information will be collected, used and disclosed by Westpac, please see Westpac's privacy policy on its website at westpac.com.au/privacy.

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

그는 그녀로 영화되었다. 그는 그녀에 많은 물리는 것으로 들었는 것은 것을 얻는 것을 것을 했다.	
그는 물을 물 수 없는 것을 수 없는 것을 하는 것이 없는 것을 하는 것이 없다.	Total Buys and Sells 2021 - 2022 Financial Year
MR JOHN LYLE GRAY + MRS GILLIAN GRAY <the< th=""><th>Total Buys (inc. Brokerage + GST) \$39,209,17</th></the<>	Total Buys (inc. Brokerage + GST) \$39,209,17
	Total days (no block get dev)
JAGG SUPERANNUATION A/C>	
- 「「教授の時間では」 そうとう 時間 目的に しょうせい しょうかいし	Total Sells (inc. Brokerage + GST) \$40,457.60
- 「長崎博雅」「読むは、「貴田福昌書」」 とうしょう しょうせい	그는 것 이 것 같이 있는 방법에 비슷한 것 위험에 전체에서 한 것 같이 것 같아요. 전체 관련에 가지 않는 것 같아요. 전체 관련에 가지 않는 것 같아요. 가지 않는 것 않는 것 같아요. 가지 않는 것 않는 것 같아요. 가지 않는 것 않는 것 같아요. 가지 않는 것 않는 것 않는 것 않는 것 않는 것 같아요. 가지 않는 것 않는 것 않는 것 않는 것 않는 것 않는 것 같아요. 가지 않는 것 않는
	- 2012년 1월 2012년 2월 2012년 1월 2
SHARES - 2467637 - HIN 41546956	그는 것 같아요. 이는 것 같아요. 이들에 가슴을 가셨는 것 같아. 이들은 사람들을 가 많다. 이들은 사람들을 물 수 있는 것을 가 많다. 이들은 사람들을 알 수 있는 것을 하는 것을 하는 것을 하는 것을 하는 것을 수 있는 것을 하는 것을 하는 것을 수 있다. 이들은 것을 하는 것을 수 있는 것을 수 있다. 것을 것을 것을 것을 수 있는 것을 것을 것을 것을 것을 것을 수 있는 것을 것을 것을 것을 수 있는 것을 수 있는 것을 것을 것을 것을 수 있는 것을 수 있는 것을

Generated 22 August 2022

CBA - COMMONWEALTH BANK, FPO (ORDINARY FULLY PAID)

					이 안 안 안 안 안 안 다 가지 않는다.	
Date Type	Quant	ity Unit Price	Trade Value	Brokerage+GST	GST CNote	Total Value
			요즘 아무리는 것이 같아요.		그는 것 같은 것 같은 것 같아?	
30-Nov-2021 Sell	-4	29 \$94.6000	-\$40,583.40	\$125.80	\$11.44 127066775	-\$40,457.60
States Andersteinen State						ANTER AND ANTER STORE
			Sub Total	\$125.80	\$11.44	-\$40,457.60
 Sectors and the desire of the figure field in the sector of the sector of		ne dan menerika dari kendera dari dari dari dari dari dari dari da	ali termini dal mandatara mandatara	navladd dalaach, dal aan Haa malada dalaa dalaa dalaa dalaa dalaa dalaa dalaa	e en entre en en entre en	interneting and mental provided a

NAB « NATIONAL AUST, BANK FPO (ORDINARY FULLY PAID)

그는 그는 아이들은 경기로 고관하는 것은 것을 것이라. 한 것은 물건에 가지 않는 것을 많은 것은 것은 것이다.	지수는 것이 같은 것이 같아요. 것이 같아요. 것이 같아요.	그 것 같아. 물안님이 안가 잘 들었는 것 같은 것이 같아.	요즘 가슴 옷에 다 잘 알 잘 알 수 있는 것이 없다.	그는 것 않는 것 같아? 정말 것 것 같아?	장애 여름 동안에 가지 않는다.
Date Type Quantity	Unit Price Trade	Value Brokerage+GS	T GST	CNote T	otal Value
the second s	the second s				
06-Dec-2021 Buy 1,400	\$27.9200 \$39	.088.00 \$121.1	7 \$11.02 1	27297374	\$39,209.17
- 1. การสารการสารประกาศเรียงเป็นสารการสารการสารการสี่งสารการสารการสารสารการสารสารการสารการสารการสารการสารการ สารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสาร สารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสา สารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสารการสาร	สรรได้เรื่องและเป็นสินที่เห็น และเจ้าเห็น สา	a ha a standard a stand	en e	en haddaadd dalach Statistics on he	المريح ليلمو والمتكرة في مواد الم
	A	L T-1-1 - 6404 4	9 644.00		
그는 것을 잘 모두 것을 맞춰서 잘 많았다. 것 같은 것들은 것을 것 같은 것을 물었다. 한 것을 받았는	o de la constanció de la constanció de cou	b Total \$121.1	7 \$11.02		\$39,209,17

fransaction	

Page 1 of 2

CommSec

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 Aı	mount 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
		Tota	GST 10%	238.18
		Invoice	Fotal AUD	2,620.00
		Total Net	Payments AUD	2,620.00
		Amount	Due AUD	0.00

PAYMENT ADVICE

. _ _ _ _ _ _ _ _ _

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

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

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



Australian Government Australian Taxation Office

Income tax 551

Date generated	21/09/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$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 2021				As	at 30 Jun 2022	
I	Debit	Credit	Quantity		Debit		Credit	Quantity
me								
Investment Gains								
Realised Capital Gains								
Shares in Listed Companies								
Commonwealth Bank Of A	Aust \$ alia	0.00				\$	5,372.81	
Total Charge in Listed Company	ion é	0.00				\$	E 272 01	
Total Shares in Listed Compan	s sines s	0.00				\$ \$	5,372.81	
Total Investment Gains	\$	0.00				\$	5,372.81	
	Ŷ	0.00				Ŷ	5,572.01	
Investment Income								
Distributions								
Managed Investments								
CFS FirstChoice W'sale - F						\$	1,979.54	
CFS FirstChoice W'sale - F						\$	6,079.64	
CFS FirstChoice Wisale - F				e		\$	2,538.08	
CFS FirstChoice Wisele - F		,				\$	7,558.34	
CFS FirstChoice W'sale - F CFS FirstChoice W'sale - P						\$ \$	7,537.14	
The Montgomery Fund	serpoluai \$	9,781.26	ed Growth			s S	8,097.18 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 A		. 1,519.89				ć	1,225.71	
Westpac Banking Corpora		1,089.62				\$ \$	1,225.71	
		1,009.02				•	1,401.30	
Total Shares in Listed Compan		2,609.51				\$	2,707.09	
Total Dividends	\$	2,609.51				\$	2,707.09	
Interest								
Cash At Bank								
CBA Business Online Save	er \$	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 - F	irst Ġ hoi	ce Whole88107Diversi	fied			\$	196.35	
			lica					
Total Managed Investments	\$	183.02				\$	196.35	
Total Investment Fee Rebate	\$	183.02				\$	196.35	
Total Investment Income	\$	49,177.87				\$	62,461.47	
ncome	\$	49,177.87				\$	67,834.28	
enses								
Member Payments								
Pensions Paid								
				\$	26,000.00			

Total Member Paym \$ nts 77,102.37	\$	54,000.00			
	Ş	54,000.00			
Other Expenses					
Accountancy Fee 1,850.00	\$	1,850.00			
Auditor Fee \$ 770.00 Bank Fees	\$	770.00			
Cash At Bank					
CBA Bu ର୍\$ iness Online ସ ିହ ାଏହ	\$	2.50			
CBA Bu \$ iness Trans £20100 s Account	\$	120.00			
	•	100 50			
Total Cash 🐴 Bank 130.00	\$	122.50			
Total Bank Fees \$ 130.00	\$	122.50			
SMSF Supervasory Levy259.00	\$	259.00			
Total Other Expense \$ 3,009.00	\$	3,001.50			
Investment Losses					
Decrease in Market Value					
Managed Investments					
CFS FirstChoice W'sale - First S hoice Whol 2681 72 Conservative	\$	4,695.07			
CFS FirstChoice Wisale - First Sh oice What State Diversified	ŝ	12,555.49			
CFS FirstChoice Wisale - FirstShoice Whoj262160/ulti-Index Conserva		4,711.45			
CFS FirstChoice W'sale - First S hoice Whojed and Multi-Index Diversifie		12,227.25			
CFS FirstChoice W'sale - First \$hoice Wh@j@z@l@&Multi-Index Moderate		12,054.81			
CFS FirstChoice W'sale - Perp \$ tual Whol@scale.Daversified Growth	\$	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 Aust&lia. 13,063.05	\$	7,759.44			
National Australia Bank Limit ed 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			
tal Expenses \$ 23,451.76	\$	183,370.90			
nome Tax					
come Tax Income Tax Expense Excessive Fo&eign Tax @%edit&Writeoff Expense Total Income Tax Extense 523.58	\$ \$	635.66 635.66			
Income Tax Expense Excessive Fo&eign Tax @%%dit Writeoff Expense Total Income Tax Exgense 523.58	\$	635.66 635.66		4050.77	
Income Tax Expense Excessive Fo&eign Tax ©%#dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00			\$	4,952.76	
Income Tax Expense Excessive Fo&eign Tax @%%dit Writeoff Expense Total Income Tax Exgense 523.58			\$ \$	4,952.76 4,317.10	
Income Tax Expense Excessive Fo&eign Tax ©%#dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00					
Income Tax Expense Excessive Folleign Tax @##dit# Writeoff Expense Total Income Tax Expense 523.58 Prior Years Over Provision for Infcome Tax 0.00 tal Income Tax \$ 523.58					
Income Tax Expense Excessive Fo&eign Tax ©P@dill Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account tal Profit & Loss Clearing & ccount 72,106.05			\$	4,317.10	
Income Tax Expense Excessive Fo&eign Tax @#@dfite Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account			\$	4,317.10	
Income Tax Expense Excessive Fo&eign Tax ©%&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account tal Profit & Loss Clearing &ccount 72,106.05 Ssets			\$	4,317.10	
Income Tax Expense Excessive Fo&eign Tax @#@dfi& Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 tal Income Tax \$ 523.58 Priofit & Loss Clearing Account tal Profit & Loss Clearing &ccount 72,106.05 Sesets Investments	\$		\$	4,317.10	45,716.37560
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account tal Profit & Loss Clearing Account 72,106.05 Ssets Investments Managed Investments	\$ 60 \$	635.66	\$	4,317.10	45,716.37560 101,358.80960
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 Cal Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 Prior Years Over Provisio	\$ 60 \$ 00 \$	635.66	\$	4,317.10	
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 Al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 Al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 Al Income Tax 0.00	\$ 60 \$ 00 \$ 50 \$	635.66 40,792.72 79,556.53	\$	4,317.10	101,358.80960
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 Al Income Tax \$ 523.58 Prior Years Over Provision for Infcome Tax 0.00 Al Income Tax 0.00 Al Income Tax 0.00 Prior Years Over Provision for Infcome Tax 0.00 Al Income Tax 0.00 Al	60 \$ 00 \$ 50 \$ 70 \$	635.66 40,792.72 79,556.53 45,185.68	\$	4,317.10	101,358.80960 51,435.03750
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for In*come Tax 0.00 tal Income Tax \$ 523.58 offit & Loss Clearing Account tal Profit & Loss Clearing &ccount 72,106.05 ssets Investments CFS FirstChice W'sale,4Bi7s79hoice Wholesale Conservative 45,716.375 CFS FirstChice W'sale,4Bi7s79hoice Wholesale Diversified 101,139.604 CFS FirstChice W'sale,9Bi7st6hoice Wholesale Multi-Index Cdf14e8bf092 CFS FirstChice W'sale,9Bi7st6hoice Wholesale Multi-Index Cdf14e8bf092 CFS FirstChice W'sale,3Bi7st8hoice Wholesale Multi-Index Cdf14e8bf092 CFS FirstChice W'sale,3Bi7st8hoice Wholesale Multi-Index M06(#2496889 CFS FirstChice W'sale,3Bi7st9hoice Wholesale Diversified Grov@a,946.606	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58 86,314.25	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900 84,946.60640
Income Tax Expense Excessive Fo&eign Tax @2&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Infcome Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account tal Profit & Loss Clearing Account tal Profit & Loss Clearing &ccount 72,106.05 Seets Investments Managed Investments CFS FirstCh%ice Wisal6,487/579hoice Wholesale Conservative 45,716.375 CFS FirstCh%ice Wisal6,487/579hoice Wholesale Conservative 45,716.375 CFS FirstCh%ice Wisal6,487/579hoice Wholesale Diversified 101,139.604 CFS FirstCh%ice Wisal6,987/579hoice Wholesale Multi-Index Cdf15408a0947 CFS FirstCh%ice Wisal6,987/579hoice Wholesale Multi-Index Di9@280728600 CFS FirstCh%ice Wisal6,287639hoice Wholesale Multi-Index Mi06,@28782899	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for In*come Tax 0.00 tal Income Tax \$ 523.58 Prior Years Over Provision for In*come Tax 0.00 tal Income Tax \$ 523.58 cofit & Loss Clearing Account tal Profit & Loss Clearing &ccount 72,106.05 ssets Investments CFS FirstChice Wsał6,4Bi7s78hoice Wholesale Conservative 45,716.375 CFS FirstChice Wsał6,4Bi7s78hoice Wholesale Diversified 101,139.604 CFS FirstChice Wsał6,4Bi7s78hoice Wholesale Diversified 101,139.604 CFS FirstChice Wsał6,4Bi7s78hoice Wholesale Multi-Index Cdits40&0092 CFS FirstChice Wsał6,4Bi7s89hoice Wholesale Multi-Index M060@200889 CFS FirstChice Wsał6,3Bi7s18hoice Wholesale Multi-Index M060@2008899 CFS FirstChice Wsał6,3Bi84;940.000	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58 86,314.25	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900 84,946.60640
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Expense 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 cofft & Loss Clearing Account tal Profit & Loss Clearing Account tal Profit & Loss Clearing Account 72,106.05 ssets Investments CFS FirstCh@ice Wsale,4Bi7s70hoice Wholesale Conservative 45,716.375 CFS FirstCh@ice Wsale,9Bi7st0hoice Wholesale Diversified 101,139.604 CFS FirstCh@ice Wsale,9Bi7st0hoice Wholesale Multi-Index Coffst408.606 CFS FirstCh@ice Wsale,9Bi7st0hoice Wholesale Multi-Index Coffst408.6068 CFS FirstCh@ice Wsale,3Bi7st0hoice Wholesale Multi-Index Di00@2058890 CFS FirstCh@ice Wsale,3Bi7st0hoice Wholesale Diversified Grov@a,946.606 The Montgo@nery Fi2xt7,706.31 151,530.131	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58 86,314.25 201,845.43	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900 84,946.60640
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Expense 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account tal Profit & Loss Clearing Account 72,106.05 ssets Investments Managed Investments CFS FirstCh@ice Wsale,4Bi7570hoice Wholesale Conservative 45,716.375 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Diversified 101,139.604 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Multi-Index Coffs405405407 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Multi-Index Coffs405405407 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Multi-Index Di00(#2082690 CFS FirstCh@ice Wsale,3Bi7540hoice Wholesale Multi-Index Di00(#2082690 CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Coffs40540600 CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Di00(#2084899) CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Di00(#2084899) CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Coffs40540600 The Montgo@nery Fuery.70	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58 86,314.25 201,845.43	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900 84,946.60640
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Expense 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account tal Profit & Loss Clearing Account 72,106.05 ssets Investments Managed Investments CFS FirstCh@ice Wsale,4Bi7570hoice Wholesale Conservative 45,716.375 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Diversified 101,139.604 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Multi-Index Coffs405405407 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Multi-Index Coffs405405407 CFS FirstCh@ice Wsale,9Bi7540hoice Wholesale Multi-Index Di00(#2082690 CFS FirstCh@ice Wsale,3Bi7540hoice Wholesale Multi-Index Di00(#2082690 CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Coffs40540600 CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Di00(#2084899) CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Di00(#2084899) CFS FirstCh@ice Wsale,3Bi7640hoice Wholesale Multi-Index Coffs40540600 The Montgo@nery Fuery.70	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$ 40 \$ \$	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58 86,314.25 201,845.43	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900 84,946.60640 157,078.15480
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 cofit & Loss Clearing Account tal Profit & Loss Clearing Account Managed Investments Managed Investments CFS FirstChice Wsald,9857500hoice Wholesale Conservative 45,716.375 CFS FirstChice Wsald,99555000hoice Wholesale Diversified 101,139.604 CFS FirstChice Wsald,99555000hoice Wholesale Multi-Index Di00235724000 CFS FirstChice Wsald,99555000hoice Wholesale Diversified Grov@a,946.606 The Montgoinery Fundy,706.31 151,530.131 Total Managed Isvestm#816,179.69 Shares in Listed Companies Commonwsalth Bank428A4s28alia. 4 National Australia Bank Limited \$ 0.00 0.00	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$ 40 \$ 29	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58 86,314.25 201,845.43 631,228.03	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900 84,946.60640 157,078.15480
Income Tax Expense Excessive Fo&eign Tax @P&dit Writeoff Expense Total Income Tax Ex\$ense 523.58 Prior Years Over Provision for Income Tax 0.00 tal Income Tax \$ 523.58 Profit & Loss Clearing Account tal Profit & Loss Clearing Account Managed Investments Managed Investments CFS FirstChice Wsald, 9ff5500 hoice Wholesale Conservative 45,716.375 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Diversified 101,139.604 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Multi-Index Cdf14405092 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Multi-Index Di0428ff24600 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Multi-Index Di0428ff24600 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Multi-Index Di0428ff24600 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Multi-Index Di0428ff24000 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Multi-Index Di0428ff24000 CFS FirstChice Wsald, 9ff5500 hoice Wholesale Multi-Index Di0428ff24000 CFS FirstChice Wsald, 9ff560 hoice Wholesale Multi-Index Di0428ff24000 CFS FirstChice Wsald, 9ff56179.631 Total M	60 \$ 00 \$ 50 \$ 70 \$ 00 \$ 40 \$ 40 \$ 29 \$	635.66 40,792.72 79,556.53 45,185.68 88,297.84 89,235.58 86,314.25 201,845.43 631,228.03 38,346.00	\$	4,317.10	101,358.80960 51,435.03750 90,237.96070 100,039.88900 84,946.60640 157,078.15480 0 1,400

Other Assets

Cash At Bank					
CBA Busines Sonline 36 a Barbar 1	\$	38,230.51			
CBA Busine \$ s Transactj 483:A tcount	\$	196.83			
Total Cash At Ba\$nk 51,264.39	\$	38,427.34			
Receivables					
Investment Income Receivable					
Distributions					
Managed Investments					
	•	1 057 00			
\$FS FirstCh@Boe W'sale - FirstChoice Wholesale Conservative	\$	1,257.20			
\$FS First0ኽ፬ጩጭ8%sale - FirstChoice Wholesale Diversified \$FS FirstCh4ፙመ7%sale - FirstChoice Wholesale Multi-Index Co	\$	3,932.72 9 1,260.16			
\$FS FirstCh44t& 78'sale - FirstChoice Wholesale Multi-Index Ct		3,248.57			
\$FS FirstCh6ice 94/sale - FirstChoice Wholesale Multi-Index M		2,400.96			
\$FS FirstC20082692 sale - Perpetual Wholesale Diversified Grov		4,187.87			
\$ the Montgop መድምሪ ምund	\$	22,653.99			
Tota\$Manag@0)47@s#2ents	\$	38,941.47			
Total Distribution30,478.42	\$	38,941.47			
	\$	38,941.47			
Total Investment Incongregation	-	•			
Total Receivables 30,478.42	\$	38,941.47			
Current Tax Assets					
Income Tax Payable \$ 4,952.76			\$	0.00	
Franking Credits					
Managed Investments					
CFS\$FirstChoice W2s4& - FirstChoice Wholesale Conservative	\$	92.62			
CFS\$FirstChoice1W2s71@ - FirstChoice Wholesale Diversified	\$	313.36			
CFSSFirstChoice Westle - FirstChoice Wholesale Multi-Index Conse		137.71			
CFS \$F irstChoice2 ዕየኔ ଶ /ê - FirstChoice Wholesale Multi-Index Divers CFS \$F irstChoice3 /ወ፤ 5.5% - FirstChoice Wholesale Multi-Index Mode		469.58 576.05			
CFSSFirstChoice12/15:8/2 - Perpetual Wholesale Diversified Growth	\$	357.72			
The\$Montgomer964u88	\$	1,451.96			
Total Ma\$naged Inv ଌ୍ଟରିର୍ବଛାଞ୍ଚ ର	\$	3,399.00			
Shares in Listed Companies					
Con\$monwealth45550200f Australia.	\$	367.71			
Wes\$pac Bankin@26c8poration	\$	444.41			
Total Sh â res in Liste 782⊳86 panies	\$	812.12			
Total Franking Credits 3,151.84	\$	4,211.12			
Foreign Tax Credits					
Managed Investments					
CFS\$FirstChoice 12/65272e - FirstChoice Wholesale Conservative	\$	21.69			
CFS\$FirstChoice Watsalle - FirstChoice Wholesale Diversified	\$	71.57			
CFS\$FirstChoice W0364e - FirstChoice Wholesale Multi-Index Conse	rvat \$ ve	44.64			
CFS\$FirstChoice11816s816 - FirstChoice Wholesale Multi-Index Divers		149.45			
CFSSFirstChoice116/03:888 - FirstChoice Wholesale Multi-Index Mode		178.38			
CFS FirstChoice W'sale - Repetual Wholesale Diversified Growth	\$	77.27			
The \$ Montgomery ፑኔዐ4	\$	92.66			
Total Mathaged Investigate Ba	\$	635.66			
Total Foreig \$ Tax Credit \$23.58	\$	635.66			
Excessive Foreign Tax Credit Writ ¢ off 523.58			\$	635.66	
Total Current Tax Assets \$ 1,800.92	\$	4,211.12			
Total Other Assets \$ 79,941.89	\$	81,579.93			
	\$	767,865.46			
Assets \$ 879,084.98					
Assets \$ 879,084.98					
pilities			¢	0.00	
			\$	0.00	
pilities			\$	0.00	
Dilities Liabilities \$ 0.00			\$	0.00	
Dilities Liabilities \$ 0.00 mber Entitlements			\$	0.00	
Dilities Liabilities \$ 0.00 mber Entitlements Member Entitlement Accounts			\$	0.00	
Dilities Liabilities \$ 0.00 mber Entitlements Member Entitlement Accounts Mr John Gray					

Total Mr 、	Total Mr John Gray			471,655.56		\$ 413,443.10
Mrs Gill	ian Gray					
Pens	Pension Account 1		\$	394,920.63		\$ 345,225.55
Pens	Pension Account 2		\$	12,508.79		\$ 9,196.81
Total Mrs	Total Mrs Gillian Gray		\$	407,429.42		\$ 354,422.36
Total Membe	Total Member Entitlement Accounts		\$	879,084.98		\$ 767,865.46
Total Member Entitler	tal Member Entitlements		\$	879,084.98		\$ 767,865.46
Net Total	\$	1,031,825.98	\$	1,031,825.98	\$ 951,872.02	\$ 951,872.02