

DIND SF

Statement of Financial Position

As At 30 Jun 2023

	As at 30 Jun 2022	Quantity	As at 30 Jun 2023	Quantity
	Balance		Balance	
Assets				
Investments				
Derivative Investments				
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To E	\$ 19,222		\$ 230.66	19,222
Total Derivative Investments	\$ 96.11		\$ 230.66	
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$ 4,000,000.00	1	\$ 0.00	0
Total Direct Property	\$ 4,000,000.00		\$ 0.00	
Loans				
Archwell Constructions Loan	\$ 175,000.00		\$ 0.00	
Dr M Mackey Loan	\$ 73,413.00		\$ 308,237.00	
Goldstake Exploration Inc	\$ 100,000.00		\$ 100,000.00	
Goldstake Exploration Inc (\$US)	\$ 104,032.41		\$ 104,032.41	
Headys Pty Ltd	\$ 230,000.00		\$ 230,000.00	
James Bradney	\$ 50,000.00		\$ 290,000.00	
T Bevan Loan	\$ 0.00		\$ 600,000.00	
Total Loans	\$ 732,445.41		\$ 1,632,269.41	
Managed Investments				
Australian Unity Childcare Property Fund	\$ 0.00		\$ 51,797.48	49,930.09790
Australian Unity Childcare Property Fund-AUS	\$ 49,930.09790	49,930.09790	\$ 0.00	0
Australian Unity Health Care Property Trust	\$ 31,343.89020	31,343.89020	\$ 94,584.59	34,506.07140
Bennelong Concentrated Australian Equities	\$ 35,579.46800	35,579.46800	\$ 74,631.49	35,579.46800
Microequities High Income Value Microcap	\$ 56,026.88	56,026	\$ 92,762.25	56,026
Total Managed Investments	\$ 297,149.91		\$ 313,775.81	
Other Fixed Interest Securities				
ABE Cash Account	\$ 0.00		\$ 5,944.39	
Alceon Senior Debt No.22 Trust	\$ 0.00		\$ 300,000.00	300,000
Centuria 5.0 21/04/2024	\$ 0.00		\$ 99,011.00	1
Challenger Life Company-7.186% FIXED 16/09/2020	\$ 71,724.10		\$ 71,724.10	70,000
Dell Inc 6.0 21/12/2026	\$ 0.00		\$ 249,325.34	2
Elanor Wildlife 7.2 Maturity 29/11/24	\$ 0.00		\$ 185,923.94	1
Flight Centre 6.25 06/07/2026	\$ 0.00		\$ 150,092.47	1
Ford Motor Co 6.25 20/12/26	\$ 0.00		\$ 249,349.32	1
Insurance Australia Group-6.1083% VARIABLE 15/02/2026	\$ 80,315.20		\$ 80,315.20	1
Jaguar Land Rover 2 20/12/2026	\$ 0.00		\$ 203,613.70	1
Liberty Financial-6.7431% VARIABLE 05/04/2020	\$ 78,111.20		\$ 78,111.20	1
NAB 7.6608% Variable 17/07/2025	\$ 0.00		\$ 82,147.20	1
Pallas Capital 7.5 31/12/2024	\$ 0.00		\$ 243,330.00	3
Rakuten 6.5 Maturity 20/06/2025	\$ 0.00		\$ 100,178.08	1
Resolution Life - 7.5067% Variable	\$ 0.00		\$ 19,990.20	20,000
Resolution Life- 6.9361% Variable	\$ 0.00		\$ 59,845.80	60,000
Total Other Fixed Interest Securities	\$ 0.00		\$ 2,178,901.94	
Shares in Listed Companies				
AMP Ltd	\$ 12,510.50	13,100	\$ 14,803.00	13,100
ANZ Banking Group Ltd	\$ 89,221.50	4,050	\$ 102,427.20	4,320
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-24	\$ 0.00		\$ 0.00	0
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+4.20% Perp Non-Cum Red T-03-24	\$ 0.00		\$ 0.00	0
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$ 543,291.55	5,329	\$ 543,291.55	5,329
BHP Billiton Ltd	\$ 12,622.50	306	\$ 13,766.94	306
Booktopia Group Limited	\$ 3,081.38	13,695	\$ 2,191.20	13,695
Commonwealth Bank of Australia	\$ 282,979.78	3,131	\$ 313,945.37	3,131
Evolution Mining Ltd	\$ 62,158.46	26,117	\$ 88,604.74	27,517
Medibank Private Ltd	\$ 15,193.75	4,675	\$ 0.00	0
Medlab Clinical Limited	\$ 2,400.00	50,000	\$ 2,204.40	334
Naos Emerging Opportunities Company Limited Convert Bond 4.50% 30/09-28 Semi Non-Cum Red Step	\$ 44,100.00	500	\$ 44,100.00	500
National Australia Bank Limited - Cap Note 3-Bbsw+0.15% Perp Non-Cum Red T-12-29	\$ 50,610.00	500	\$ 50,610.00	500
National Australia Bank Limited - Cap Note 3-Bbsw+0.95% Perp Non-Cum Red T-07-22	\$ 0.00	0	\$ 0.00	0
National Australia Bank Limited - Cap Note 3-Bbsw+0.95% Perp Non-Cum Red T-07-22	\$ 0.00	0	\$ 0.00	0
National Australia Bank Ltd	\$ 68,118.93	2,487	\$ 65,582.19	2,487
Pengana Capital Group Limited	\$ 1,360.30	817	\$ 0.00	0
Pengana Private Equity Trust - Ordinary Units	\$ 60,800.00	40,000	\$ 60,800.00	40,000
Plato Income Maximiser Limited.	\$ 91,876.59	78,527	\$ 122,612.15	96,545

South32 Limited	\$	2,698.90	685	\$	0.00	0
Tabcorp Holdings Limited	\$	22,930.52	21,531	\$	23,899.41	21,531
Telstra Corporation Ltd	\$	77,000.00	20,000	\$	86,000.00	20,000
The Lottery Corporation Limited	\$	97,320.12	21,531	\$	110,454.03	21,531
Wam Leaders Limited	\$	40,004.00	27,400	\$	69,805.08	47,976
Westpac Banking Corporation	\$	54,054.00	2,772	\$	59,154.48	2,772
Woodside Energy Group Ltd	\$	1,751.20	55	\$	0.00	0
Total Shares in Listed Companies	\$	1,741,239.45		\$	1,774,251.74	
Shares in Unlisted Companies						
Goldstake Exploration Inc	\$	0.00	287,400	\$	0.00	287,400
Ocius Technology Ltd	\$	117,000.00	117,000	\$	234,000.00	117,000
Tambla Limited	\$	19,000.00	76,000	\$	19,000.00	76,000
Zen Haus Pty Ltd	\$	67,777.00	5,000	\$	67,777.00	5,000
Total Shares in Unlisted Companies	\$	203,777.00		\$	320,777.00	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia 2007 ETF - Exchange Traded Fund Units Fully Paid	\$	53,100.00	3,750	\$	55,350.00	3,750
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	12,507.48	31,722	\$	52,341.30	31,722
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	14,073.00	75,000	\$	672,000.00	350,000
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	18,875.00	25,000	\$	202,752.00	105,600
Total Units In Listed Unit Trusts	\$	291,107.48		\$	982,443.30	
Units In Unlisted Unit Trusts						
Crescent Capital Partners #4	\$	164,202.00	200,000	\$	212,222.00	200,000
Crescent Capital Partners VI LP	\$	95,896.00	100,000	\$	75,277.00	100,000
Total Units In Unlisted Unit Trusts	\$	260,098.00		\$	287,499.00	
Total Investments	\$	7,525,913.36		\$	7,490,148.86	
Other Assets						
Cash At Bank						
ANZ E-Trade Account	\$	4,437.49		\$	1,660.41	
ANZ Internal Trading Account	\$	2,700.46		\$	1,283.76	
ANZ Premium Cash Mgmt Cheque Statement	\$	109,224.73		\$	129,910.93	
Macquarie Cash Trust	\$	12,259.08		\$	19,224.98	
Total Cash At Bank	\$	214,621.76		\$	152,080.08	
Receivables						
Investment Income Receivable						
Distributions						
Managed Investments						
Australian Unity Child Care Property Fund	\$	1.00		\$	364.12	
Australian Unity Health Care Property Trust Wholesale	\$	819.30		\$	879.90	
Bennelong Concentrated Australia Dividends Fund	\$	4,002.10		\$	557.18	
Microequities High Income Value Cap Fund	\$	8,440.98		\$	2,848.96	
Total Managed Investments	\$	8,232.38		\$	4,650.16	
Shares in Listed Companies						
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	1,297.20		\$	1,332.00	
Total Shares in Listed Companies	\$	1,297.20		\$	1,332.00	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia 2007 Exchange Traded Fund Units Fully Paid	\$	1,604.23		\$	1,604.23	
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	1,170.54		\$	1,170.54	
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	5,250.00		\$	5,250.00	
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	1,584.00		\$	1,584.00	
Total Units In Listed Unit Trusts	\$	4,817.70		\$	9,608.77	
Total Distributions	\$	14,347.28		\$	15,590.93	
Rent						
Direct Property						
Unit 1/40, Manning Road Double Bay	\$	7,100.00		\$	0.00	
Total Direct Property	\$	7,100.00		\$	0.00	
Total Rent	\$	7,100.00		\$	0.00	
Total Investment Income Receivable	\$	21,447.28		\$	15,590.93	
Total Receivables	\$	21,447.28		\$	15,590.93	
Current Tax Assets						
Income Tax Payable	\$	-263.95		\$	-263.95	

Provision for Income Tax	\$	-17,635.65	\$	-27,578.10
Franking Credits				
Managed Investments				
Bennelong Concentrated Australian Equity Fund	\$	988.68	\$	695.82
Microequities High Income Value M22610 Fund	\$	2,260.00	\$	2,003.00
Total Managed Investments	\$	3,249.68	\$	2,698.82
Shares in Listed Companies				
AMP Ltd	\$	0.00	\$	28.07
ANZ Banking Group Ltd	\$	2,464.71	\$	2,619.77
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-20	\$	427.57	\$	460.67
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-20	\$	616.33	\$	657.64
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-20	\$	0.00	\$	297.35
Bank of Queensland Ltd	\$	306.33	\$	0.00
BHP Billiton Ltd	\$	1,330.43	\$	513.48
Commonwealth Bank of Australia	\$	5,031.96	\$	5,635.80
Evolution Mining Limited	\$	0.00	\$	19.29
Evolution Mining Ltd	\$	959.73	\$	552.36
Medibank Private Ltd	\$	260.47	\$	146.26
National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	\$	160.00	\$	872.35
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	767.03	\$	391.71
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	768.89	\$	195.86
National Australia Bank Ltd	\$	1,353.63	\$	1,609.45
Pengana Capital Group Limited	\$	42.02	\$	28.01
Plato Income Maximiser Limited	\$	1,975.45	\$	2,518.49
South32 Limited	\$	56.99	\$	73.78
Tabcorp Holdings Limited	\$	1,245.72	\$	719.75
Telstra Corporation Ltd	\$	1,371.42	\$	1,457.14
The Lottery Corporation Limited	\$	0.00	\$	830.48
Wam Leaders Limited	\$	0.00	\$	1,394.96
Westpac Banking Corporation	\$	1,437.48	\$	1,591.92
Woodside Energy Group Ltd	\$	0.00	\$	37.70
Total Shares in Listed Companies	\$	26,946.73	\$	33,386.29
Stapled Securities				
Spark Infrastructure	\$	2,311.03	\$	0.00
Total Stapled Securities	\$	2,311.03	\$	0.00
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	1,064.28	\$	977.41
Total Units In Listed Unit Trusts	\$	1,064.28	\$	977.41
Units In Unlisted Unit Trusts				
Crescent Capital Partners #4	\$	6,668.00	\$	465.00
Crescent Capital Partners #1 LP	\$	953.82	\$	3,388.00
Total Units In Unlisted Unit Trusts	\$	7,621.82	\$	3,853.00
Total Franking Credits	\$	41,193.54	\$	40,915.52
Foreign Tax Credits				
Managed Investments				
Bennelong Concentrated Australian Equity Fund	\$	2.04	\$	0.00
Total Managed Investments	\$	2.04	\$	0.00
Shares in Listed Companies				
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	17.00	\$	26.38
Total Shares in Listed Companies	\$	17.00	\$	26.38
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	129.16	\$	7.31
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	129.16	\$	126.13
Total Units In Listed Unit Trusts	\$	129.16	\$	133.44
Total Foreign Tax Credits	\$	148.20	\$	159.82
Excessive Foreign Tax Credit Written Off	\$	-64.87	\$	-65.70
Total Current Tax Assets	\$	23,377.27	\$	13,167.59
Other Taxes Refundable				
GST Payable/Refundable	\$	3,051.82	\$	3,051.82
Total Other Taxes Refundable	\$	3,051.82	\$	3,051.82
Total Other Assets	\$	262,498.13	\$	183,890.42

Total Assets	\$	7,788,411.49	\$	7,674,039.28
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Liabilities**Borrowings**

Other Loans

Peter Dind	\$	172,000.00	\$	172,000.00
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Total Other Loans	\$	172,000.00	\$	172,000.00
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Total Borrowings	\$	172,000.00	\$	172,000.00
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Total Liabilities	\$	172,000.00	\$	172,000.00
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Net Assets

Total Net Assets	\$	7,616,411.49	\$	7,502,039.28
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Member Entitlements**Member Entitlement Accounts**

Mr Peter Dind

Accumulation	\$	2,213,189.80	\$	2,217,988.71
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Peter Dind	\$	1,576,806.14	\$	1,519,705.12
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Total Mr Peter Dind	\$	3,789,995.94	\$	3,737,693.83
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Mrs Cherrilynn Dind

Accumulation	\$	2,213,369.18	\$	2,218,167.78
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Cherrilynn Dind	\$	1,613,046.37	\$	1,546,177.67
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Total Mrs Cherrilynn Dind	\$	3,826,415.55	\$	3,764,345.45
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Total Member Entitlement Accounts	\$	7,616,411.49	\$	7,502,039.28
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Total Member Entitlements	\$	7,616,411.49	\$	7,502,039.28
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DIND SF

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

	1 Jul 2021 to 30 Jun 2022	1 Jul 2022 to 30 Jun 2023
Income		
Investment Gains		
Realised Capital Gains		
Direct Property		
Unit 1/40, Manning Rd, Double Bay	\$ 0.00	\$ 1,580,885.63
Total Direct Property	\$ 0.00	\$ 1,580,885.63
Shares in Listed Companies		
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-02-24	\$ 0.00	\$ 0.00
Bank of Queensland Ltd	\$ -7,993.80	\$ 0.00
Evolution Mining Limited	\$ 1,820.64	\$ 0.00
Evolution Mining Ltd	\$ 28,490.73	\$ 0.00
Medibank Private Ltd	\$ 0.00	\$ 4,193.95
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 0.00	\$ -2,672.82
Pengana Capital Group Limited	\$ 0.00	\$ -323.26
South32 Limited	\$ 0.00	\$ 2,951.63
Woodside Energy Group Ltd	\$ 0.00	\$ 321.75
Total Shares in Listed Companies	\$ 33,240.98	\$ 4,471.25
Shares in Unlisted Companies		
K2 Energy Ltd	\$ -75,459.58	\$ 0.00
Total Shares in Unlisted Companies	\$ -75,459.58	\$ 0.00
Stapled Securities		
Spark Infrastructure	\$ 49,517.17	\$ 0.00
Total Stapled Securities	\$ 49,517.17	\$ 0.00
Total Realised Capital Gains	\$ 7,298.57	\$ 1,585,356.88
Total Investment Gains	\$ 7,298.57	\$ 1,585,356.88
Investment Income		
Distributions		
Managed Investments		
Australian Unity Childcare Property Fund	\$ 0.00	\$ 1,512.01
Australian Unity Health Care Property Trust Wholesale	\$ 3,060.74	\$ 3,330.17
Bennelong Concentrated Australian Equities Fund	\$ 5,174.96	\$ 2,064.82
Microequities High Income Value Microcap Fund	\$ 8,453.23	\$ 7,933.39
Total Managed Investments	\$ 16,688.93	\$ 14,840.39
Shares in Listed Companies		
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ 2,560.93	\$ 2,679.28
Total Shares in Listed Companies	\$ 2,560.93	\$ 2,679.28
Stapled Securities		
Spark Infrastructure	\$ 8,555.09	\$ 0.00
Total Stapled Securities	\$ 8,555.09	\$ 0.00
Units In Listed Unit Trusts		
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 5,088.25	\$ 4,062.82
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$ 2,443.22	\$ 2,457.70
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 6,525.00	\$ 30,110.00
Metrics Master Income Trust - Ordinary Units Fully Paid	\$ 800.00	\$ 12,069.00
Total Units In Listed Unit Trusts	\$ 14,856.47	\$ 48,699.52
Units In Unlisted Unit Trusts		
Crescent Capital Partners #4	\$ 42,234.68	\$ 1,454.00
Crescent Capital Partners VI LP	\$ 57,587.14	\$ 69,488.00
Total Units In Unlisted Unit Trusts	\$ 99,821.82	\$ 70,942.00
Total Distributions	\$ 142,483.24	\$ 137,161.19

Dividends

Shares in Listed Companies

AMP Ltd	\$	0.00	\$	355.57
ANZ Banking Group Ltd	\$	8,215.71	\$	8,732.57
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-07-22	\$	4,758.27	\$	3,535.57
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-07-22	\$	2,624.22	\$	15,305.48
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-07-22	\$	3,200.00	\$	21,657.82
Bank of Queensland Ltd	\$	1,021.11	\$	0.00
BHP Billiton Ltd	\$	4,434.75	\$	1,711.61
Commonwealth Bank of Australia	\$	16,773.21	\$	18,786.00
Evolution Mining Limited	\$	0.00	\$	64.29
Evolution Mining Ltd	\$	3,199.09	\$	1,841.21
Medibank Private Ltd	\$	868.23	\$	487.54
National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	\$	0.00	\$	2,907.85
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	2,490.14	\$	1,305.71
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	2,494.64	\$	652.86
National Australia Bank Ltd	\$	4,512.12	\$	5,364.82
Pengana Capital Group Limited	\$	140.06	\$	93.37
Plato Income Maximiser Limited.	\$	6,584.91	\$	8,394.99
South32 Limited	\$	189.97	\$	245.93
Tabcorp Holdings Limited	\$	4,152.40	\$	2,399.16
Telstra Corporation Ltd	\$	4,571.42	\$	4,857.14
The Lottery Corporation Limited	\$	0.00	\$	2,768.27
Wam Leaders Limited	\$	0.00	\$	4,649.88
Westpac Banking Corporation	\$	4,791.60	\$	5,306.40
Woodside Energy Group Ltd	\$	0.00	\$	125.67
Total Shares in Listed Companies	\$	89,822.55	\$	111,549.71
Total Dividends	\$	89,822.55	\$	111,549.71
Interest				
Cash At Bank				
ANZ E-Trade Account	\$	0.23	\$	0.00
ANZ Premium Cash Mgmt Cheque Statement	\$	20.70	\$	5,811.65
Macquarie Cash Trust	\$	31.95	\$	1,956.51
Total Cash At Bank	\$	52.88	\$	7,768.16
Loans				
Archwell Constructions Loan	\$	14,000.00	\$	4,660.00
Dr M Mackey Loan	\$	5,585.00	\$	17,074.00
James Bradney	\$	4,583.37	\$	8,116.70
T Bevan Loan	\$	0.00	\$	12,000.00
Total Loans	\$	24,168.37	\$	41,850.70
Other Fixed Interest Securities				
ABE Cash Account	\$	0.00	\$	6,796.65
Centuria 5.0 21/04/2024	\$	0.00	\$	2,500.00
Dell Inc 6.0 21/12/2026	\$	0.00	\$	6,999.42
Elanor Wildlife 7.2 Maturity29/11/24	\$	0.00	\$	3,495.14
Ford Motor Co 6.25 20/12/26	\$	0.00	\$	3,938.36
Pallas Capital 7.5 31/12/2024	\$	0.00	\$	8,437.50
Total Other Fixed Interest Securities	\$	0.00	\$	32,167.07
Shares in Listed Companies				
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red T-15-20	\$	1,550.00	\$	2,250.00
Total Shares in Listed Companies	\$	2,155.00	\$	2,250.00
Total Interest	\$	26,376.25	\$	84,035.93
Rent				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	91,978.57	\$	17,254.76
Total Direct Property	\$	91,978.57	\$	17,254.76
Total Rent	\$	91,978.57	\$	17,254.76
Total Investment Income	\$	350,660.61	\$	350,001.59
Total Income	\$	357,959.18	\$	1,935,358.47

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

Mr Peter Dind

Peter Dind

Total Mr Peter Dind

\$ 105,400.00

\$ 69,965.30

\$ 105,400.00**\$ 69,965.30**

Mrs Cherrilynn Dind			
Cherrilynn Dind	\$	108,568.78	\$ 80,000.00
Total Mrs Cherrilynn Dind	\$	108,568.78	\$ 80,000.00
Total Pensions Paid	\$	213,968.78	\$ 149,965.30
Total Member Payments	\$	213,968.78	\$ 149,965.30
Other Expenses			
Accountancy Fee	\$	3,575.00	\$ 3,795.00
Actuarial Fee	\$	198.00	\$ 198.00
Adviser Fee	\$	10,696.65	\$ 9,968.00
Auditor Fee	\$	1,523.50	\$ 1,523.50
Bank Fees			
Cash At Bank			
ANZ Premium Cash Mgmt Cheque Statement	\$	0.00	\$ 28.00
Total Cash At Bank	\$	0.00	\$ 28.00
Total Bank Fees	\$	0.00	\$ 28.00
General Expenses			
Units In Unlisted Unit Trusts			
Crescent Capital Partners #4	\$	0.00	\$ 989.00
Total Units In Unlisted Unit Trusts	\$	0.00	\$ 989.00
Total General Expenses	\$	0.00	\$ 989.00
Property Expenses			
Advertising			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$	0.00	\$ 960.00
Total Direct Property	\$	0.00	\$ 960.00
Total Advertising	\$	0.00	\$ 960.00
Agents Management Fee			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$	4,229.66	\$ 1,159.09
Total Direct Property	\$	4,229.66	\$ 1,159.09
Total Agents Management Fee	\$	4,229.66	\$ 1,159.09
Cleaning			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$	0.00	\$ 1,320.00
Total Direct Property	\$	0.00	\$ 1,320.00
Total Cleaning	\$	0.00	\$ 1,320.00
Council Rates			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$	1,755.74	\$ 1,096.78
Total Direct Property	\$	1,755.74	\$ 1,096.78
Total Council Rates	\$	1,755.74	\$ 1,096.78
Garden and Lawn			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$	420.00	\$ 3,061.00
Total Direct Property	\$	420.00	\$ 3,061.00
Total Garden and Lawn	\$	420.00	\$ 3,061.00
Insurance Premium			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$	528.68	\$ 0.00
Total Direct Property	\$	528.68	\$ 0.00
Total Insurance Premium	\$	528.68	\$ 0.00
Land Tax			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	\$	2,761.40	\$ 3,357.20
Total Direct Property	\$	2,761.40	\$ 3,357.20

Total Land Tax	\$	2,761.40	\$	3,357.20
Property Capital Improvement				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	0.00	\$	34,574.00
Total Direct Property	\$	0.00	\$	34,574.00
Total Property Capital Improvement	\$	0.00	\$	34,574.00
Repairs Maintenance				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	1,705.20	\$	2,285.29
Total Direct Property	\$	1,705.20	\$	2,285.29
Total Repairs Maintenance	\$	1,705.20	\$	2,285.29
Strata Levy Fee				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	24,139.76	\$	7,364.13
Total Direct Property	\$	24,139.76	\$	7,364.13
Total Strata Levy Fee	\$	24,139.76	\$	7,364.13
Sundry Expenses				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	1,952.50	\$	1,022.15
Total Direct Property	\$	1,952.50	\$	1,022.15
Total Sundry Expenses	\$	1,952.50	\$	1,022.15
Water Rates				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	620.40	\$	653.81
Total Direct Property	\$	620.40	\$	653.81
Total Water Rates	\$	620.40	\$	653.81
Total Property Expenses	\$	38,113.34	\$	56,853.45
Regulatory Fees	\$	276.00	\$	290.00
SMSF Supervisory Levy	\$	259.00	\$	259.00
Total Other Expenses	\$	54,641.49	\$	73,903.95

Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$	442.11	\$	-134.55
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Total Derivative Investments	\$	442.11	\$	-134.55
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Direct Property

Unit 1/40, Manning Rd, Double Bay	\$	34,000.00	\$	1,941,483.00
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Total Direct Property	\$	34,000.00	\$	1,941,483.00
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Managed Investments

Australian Unity Childcare Property Fund	\$	0.00	\$	-1,797.48
Australian Unity Childcare Property Fund-AUS4284AU	\$	988.62	\$	-988.62
Australian Unity Health Care Property Trust Wholesale	\$	-13,378.51	\$	-1,367.20
Bennelong Concentrated Australian Equities Fund	\$	29,253.44	\$	-754.28
Microequities High Income Value Microcap Fund	\$	6,577.46	\$	-2,941.37

Total Managed Investments	\$	23,441.01	\$	-7,848.95
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Other Fixed Interest Securities

Centuria 5.0 21/04/2024	\$	0.00	\$	2,323.29
Challenger Life Company-7.186% FIXED 16/09/2027	\$	0.00	\$	1,566.60
Dell Inc 6.0 21/12/2026	\$	0.00	\$	5,195.10
Elanor Wildlife 7.2 Maturity29/11/24	\$	0.00	\$	4,488.70
Flight Centre 6.25 06/07/2026	\$	0.00	\$	732.53
Ford Motor Co 6.25 20/12/26	\$	0.00	\$	2,499.16
Insurance Australia Group-6.1083% VARIABLE 15/12/2026	\$	0.00	\$	1,102.40
Jaguar Land Rover 2 20/12/2026	\$	0.00	\$	-2,381.47
Liberty Financial-6.7431% VARIABLE 05/04/2027	\$	0.00	\$	860.00
NAB 7.6608% Variable 17/07/2025	\$	0.00	\$	760.80
Pallas Capital 7.5 31/12/2024	\$	0.00	\$	6,799.18
Rakuten 6.5 Maturity 20/06/2025	\$	0.00	\$	371.92

Resolution Life - 7.5067% Variable	\$	0.00	\$	81.00
Resolution Life- 6.9361% Variable	\$	0.00	\$	300.00
Total Other Fixed Interest Securities	\$	0.00	\$	24,699.21
Shares in Listed Companies				
AMP Ltd	\$	2,227.00	\$	-2,292.50
ANZ Banking Group Ltd	\$	24,786.00	\$	-8,102.70
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-20	\$	3,570.00	\$	3,419.17
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-20	\$	26,581.27	\$	-17,656.43
Australia And New Zealand Banking Group Limited. - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-20	\$	3,120.00	\$	21,857.73
Bank of Queensland Ltd	\$	-5,819.51	\$	0.00
BHP Billiton Ltd	\$	2,239.92	\$	-1,144.44
Booktopia Group Limited	\$	25,393.37	\$	890.18
Commonwealth Bank of Australia	\$	29,713.19	\$	-30,965.59
Evolution Mining Limited	\$	410.59	\$	0.00
Evolution Mining Ltd	\$	77,776.02	\$	-23,880.28
Medibank Private Ltd	\$	-420.75	\$	5,843.75
Medlab Clinical Limited	\$	4,850.00	\$	195.60
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red T-07-22	\$	6,750.00	\$	900.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	\$	0.00	\$	-610.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	1,842.82	\$	-1,842.82
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	1,335.00	\$	415.00
National Australia Bank Ltd	\$	-2,909.79	\$	2,536.74
Pengana Capital Group Limited	\$	234.65	\$	-234.65
Pengana Private Equity Trust - Ordinary Units Fully Paid	\$	-10,194.95	\$	-4,000.00
Plato Income Maximiser Limited.	\$	3,989.41	\$	-10,735.56
South32 Limited	\$	-691.85	\$	2,698.90
Tabcorp Holdings Limited	\$	8,641.12	\$	-968.89
Telstra Corporation Ltd	\$	-1,800.00	\$	-9,000.00
The Lottery Corporation Limited	\$	-17,361.18	\$	-13,133.91
Wam Leaders Limited	\$	-280.35	\$	198.92
Westpac Banking Corporation	\$	17,491.32	\$	-5,100.48
Woodside Energy Group Ltd	\$	-114.40	\$	114.40
Total Shares in Listed Companies	\$	197,239.00	\$	-90,597.86
Shares in Unlisted Companies				
K2 Energy Ltd	\$	-84,135.99	\$	0.00
Ocius Technology Ltd	\$	0.00	\$	-117,000.00
Total Shares in Unlisted Companies	\$	-84,135.99	\$	-117,000.00
Stapled Securities				
Spark Infrastructure	\$	31,811.42	\$	0.00
Total Stapled Securities	\$	31,811.42	\$	0.00
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	3,750.00	\$	-2,250.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	14,909.34	\$	-9,833.82
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	6,375.00	\$	18,042.90
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	2,181.10	\$	5,058.70
Total Units In Listed Unit Trusts	\$	27,215.44	\$	11,017.78
Units In Unlisted Unit Trusts				
Crescent Capital Partners #4	\$	1,586.00	\$	-48,020.00
Crescent Capital Partners VI LP	\$	16,371.00	\$	84,619.00
Total Units In Unlisted Unit Trusts	\$	17,957.00	\$	36,599.00
Total Decrease in Market Value	\$	247,969.99	\$	1,798,217.63
Total Investment Losses	\$	247,969.99	\$	1,798,217.63
Total Expenses	\$	516,580.26	\$	2,022,086.88
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	17,635.65	\$	27,578.10
Excessive Foreign Tax Credit Writeoff Expense	\$	64.87	\$	65.70
Total Income Tax Expense	\$	17,700.52	\$	27,643.80
Total Income Tax	\$	17,700.52	\$	27,643.80
Net Profit (Loss) Total	\$	-176,321.60	\$	-114,372.21

Level 2/11 York Street
Sydney NSW 2000

GPO Box 5311
Sydney NSW 2001

limeactuarial.com.au
certificates@limeactuarial.com.au
1300 546 300
02 8096 5901

15 December 2023

Certificate No. 316284.2

The Trustees
DIND SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for DIND SUPERANNUATION FUND for the financial year ending 30 June 2023. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of DIND SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2022 to 30 June 2023

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$3,189,853	\$3,065,883*	\$3,089,958
Unsegregated Superannuation liabilities	\$7,616,411	\$7,502,039*	\$7,516,544
Exempt Proportion			41.11%

*Estimate

The estimated net assets at 30 June 2023 were \$7,502,039.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **41.11%** of investment income earned by the fund during the year ended 30 June 2023 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Peter Kenneth Dind	20.34%	29.44%
Cherrilynn Joy Dind	20.77%	29.45%
Reserves	0.00%	0.00%
Total	41.11%	58.89%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2023 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	DIND SUPERANNUATION FUND
Fund ABN	43508377003
Trustee Type	Corporate
Trustee name	Dind Holdings Pty Limited
Financial Year	2022-2023
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Peter Kenneth Dind	24/11/1940	No	No	No
Cherrilynn Joy Dind	11/05/1946	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Peter Kenneth Dind	\$2,213,189.80	\$1,576,806.14	N/A
Cherrilynn Joy Dind	\$2,213,369.18	\$1,613,046.37	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	No

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Retirement Withdrawal	01/07/2022	\$24,965.30	Peter Kenneth Dind
Retirement Withdrawal	23/12/2022	\$25,000.00	Peter Kenneth Dind
Retirement Withdrawal	04/01/2023	\$20,000.00	Peter Kenneth Dind
Retirement Withdrawal	01/07/2022	\$25,000.00	Cherrilynn Joy Dind
Retirement Withdrawal	23/12/2022	\$25,000.00	Cherrilynn Joy Dind
Retirement Withdrawal	09/01/2023	\$30,000.00	Cherrilynn Joy Dind

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2023	\$7,502,039.28*

*Estimate

APPENDIX 2:**Description of Member Cash Transaction Types**

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

MACKEY LOAN 2023

	<u>Int Accrued</u>	<u>Amount Paid</u>	<u>Loan Balance</u>
30/6/22			73413
20/7/22	241	1250	72404
14/8/22	298		72702
	Loan Incr by 250000		322702
1/9/22	848	1250	322300
29/9/22	1483	2250	321533
31/10/22	1691	3500	319724
30/11/22	1577	3500	317801
28/12/22	1463	2500	316764
30/1/23	1718	3250	315232
28/2/23	1503	3000	313735
24/3/23	1238	500	314473
31/3/23	362	2500	312335
1/5/23	1592	3000	310927
31/5/23	1533	2750	309710
30/6/23	1527	3000	308237
	<u>17074</u>	<u>32250</u>	

2023 Year

Int accrued & paid \$17,074
Principal Reduction \$15,176
Loan Balance \$308,237

Tory Bevan Loan

Borrower : Victoria Dendy Bevan
Lender : Dind Holdings P/L atf
Dind Superannuation Fund
Loan Amount : \$600,000
Date of Loan : 8/2/2023
Term of Loan : 2 years or prior, should it suit
the Borrower
Interest : 6% pa \$3000 payable monthly to
BSB – 012 330
A/c No. 354223906
A/c Name – Dind Super Fund

Securitry : Unregistered 2nd Mtge over
68 Martins Rd, Wingello, 2579
The Borrower agrees to the
Registration of the 2nd Mtge over the
property, should the Lenders
request it.

The Borrower agrees to register a
Caveat in favour of the Lender.

Personal Guarantee from Victoria
Dendy Bevan

Agreed to by :

Date :

.....
Victoria Bevan

.....
Peter Dind

.....
Sam Dind

Directors of Dind Holdings P/L
atf Dind Superannuation Fund

Bradney Loan Increase 2 (May 17th '23)

Borrower : James Bradney
Lender : Dind Holdings P/L atf
Dind Super Fund
Loan Amount : \$20,000
Date of Loan : 17/5/2023
Term of Loan : 2 years or prior, should it suit the
Borrower
Interest : 8% pa
Repayment: \$23,200

Banking Details : BSB – 012 330
A/c No. 354223906
A/c Name – Dind Super Fund

Securitry : Unregistered 2nd Mtge over
86 Fullerton St, Stockton, 2295

The Borrower agrees to the
Registration of the 2nd Mtge over the
property, should the Lenders
request it.

Personal Guarantee from James
Bradney

Agreed to by : _____ **Date :** _____

.....
James Bradney **Witness**

Dind Holdings P/L atf Dind Super Fund

.....
Director - Peter Dind **Director - Cherrilynn Dind**

Bradney Loan Increased

Borrower : James Bradney
Lender : Dind Holdings P/L atf
Dind Super Fund
Loan Amount : \$270,000
Date of Loan : 1/4/2023
Term of Loan : 2 years or prior, should it suit the
Borrower
Interest : 6% pa - \$1350 payable monthly
Annual Payment: 2% - \$5400

Banking Details : BSB – 012 330
A/c No. 354223906
A/c Name – Dind Super Fund

Security : Unregistered 2nd Mtge over
86 Fullerton St, Stockton, 2295

The Borrower agrees to the
Registration of the 2nd Mtge over the
property, should the Lenders
request it.

Personal Guarantee from James
Bradney

Agreed to by : _____ **Date :** _____

.....
James Bradney **Witness**

Dind Holdings P/L atf Dind Super Fund

.....
Director - Peter Dind **Director - Cherrilynn Dind**

DIND HOLDINGS PTY LTD ATF DIND SUPER FUND
 Unit 46 80 Evans Street
 FRESHWATER NSW 2096
 AUSTRALIA

Enquiries: 1300 997 774
Mail: GPO Box 804
 Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
 Australian Unity Funds Management Limited
 ABN 60 071 497 115
 Australian Unity Property Limited
 ABN 58 079 538 499

Page
1 of 2

Date
19 September 2023

Account Name
DIND HOLDINGS PTY LTD ATF DIND SUPER FUND

Account Number
20565065

Account Holder Name **TFN/ABN**
 DIND SUPER FUND Valid

Financial Adviser
Michael Walker

Transaction Statement

01 July 2022 to 30 June 2023

Dear Investor(s)

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 June 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Childcare Property Fund (AUS4284AU)	\$1.0374	49,930.0979	\$51,797.48	35.39
30/06/2023	Total Investments			\$51,797.48	35.39

Australian Unity Childcare Property Fund (AUS4284AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	0.9816		49,011.38	49,930.0979
01/10/2022	Distribution	0.0000	0.0000	407.31	49,930.0979

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/10/2022	Distribution Remittance	0.0000	0.0000	(407.31)	49,930.0979
30/12/2022	Distribution	0.0000	0.0000	354.52	49,930.0979
30/12/2022	Distribution Remittance	0.0000	0.0000	(354.52)	49,930.0979
01/04/2023	Distribution	0.0000	0.0000	386.06	49,930.0979
01/04/2023	Distribution Remittance	0.0000	0.0000	(386.06)	49,930.0979
30/06/2023	Closing Balance	1.0374		51,797.48	49,930.0979

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

DIND HOLDINGS PTY LTD ATF DIND SUPER FUND
 Unit 46 80 Evans Street
 FRESHWATER NSW 2096
 AUSTRALIA

Enquiries: 1300 997 774
Mail: GPO Box 804
 Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
 Australian Unity Funds Management Limited
 ABN 60 071 497 115
 Australian Unity Property Limited
 ABN 58 079 538 499

Page
1 of 2

Date
19 September 2023

Account Name
DIND HOLDINGS PTY LTD ATF DIND SUPER FUND

Account Number
20565065

Account Holder Name **TFN/ABN**
 DIND SUPER FUND Valid

Financial Adviser
Michael Walker

Transaction Statement

01 July 2022 to 30 June 2023

Dear Investor(s)

Set out below are the details of your investment(s) and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 June 2023

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2023	Australian Unity Healthcare Property Trust - Wholesale Units (AUS0112AU)	\$2.7411	34,506.0714	\$94,584.59	64.61
30/06/2023	Total Investments			\$94,584.59	64.61

Australian Unity Healthcare Property Trust - Wholesale Units (AUS0112AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.6940		84,440.44	31,343.8902

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Distribution	0.0000	0.0000	788.30	31,343.8902
01/07/2022	Distribution Remittance	0.0000	0.0000	(788.30)	31,343.8902
01/10/2022	Distribution	0.0000	0.0000	767.93	31,343.8902
01/10/2022	Distribution Remittance	0.0000	0.0000	(767.93)	31,343.8902
03/01/2023	Distribution	0.0000	0.0000	767.93	31,343.8902
03/01/2023	Distribution Remittance	0.0000	0.0000	(767.93)	31,343.8902
30/03/2023	Investment - HPT Rights Offer	2.7756	3,162.1812	8,776.95	34,506.0714
01/04/2023	Distribution	0.0000	0.0000	914.41	34,506.0714
01/04/2023	Distribution Remittance	0.0000	0.0000	(914.41)	34,506.0714
30/06/2023	Closing Balance	2.7411		94,584.59	34,506.0714

If you have any questions or would like more information about your investment, your first port of call might be your financial adviser or our Investor Portal. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

26 July 2023

Investor No. 28026561

Bennelong Australian Equity Partners Semi-Annual Transaction Statement For the period ending 30 June 2023

Summary of your investments as at 30 June 2023

Portfolio Name	Units	Unit Price	Market Value
Bennelong Concentrated Australian Equities Fund	35,579.4680 AUD	2.0976	74,631.49

Details of your transactions for the period 03 January 2023 to 30 June 2023

Bennelong Concentrated Australian Equities Fund

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
03-Jan-23	Opening Balance	AUD 72,596.35		2.0404		35,579.4680
30-Jun-23	Distribution	AUD 557.18	0.00			35,579.4680
30-Jun-23	Closing Balance	AUD 74,631.49		2.0976		35,579.4680
	Total	AUD 557.18	0.00			

Return On Investment AUD 2,592.32

HOLDINGS SUMMARY

**MICROEQUITIES
ASSET MANAGEMENT**

Unitholder Number: 612943
Unitholder Name: Dind Holdings Pty Ltd ATF Dind Super Fund
Address: Stewardship Accounting Stockland Shopping Centre 197 Condamine Street, Balgowlah NSW 2093 Australia
Email: babyboomers@bigpond.com



Holdings Summary As at 30 June 2023

Fund	Fund Name	Units	Average Unit Cost (\$)	Cost (\$)	Unit Price (\$)	Market Value (\$)
HIMF	Microequities High Income Value Microcap Fund	56,026	1.4636	82,000.00	1.6557	92,762.25
						92,762.25



MICROEQUITIES ASSET MANAGEMENT PTY LTD . CAR 462438 of . AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 | invest@microequities.com.au



Australian Bond Exchange

Dind Holdings Pty Ltd ATF Dind Superannuation Fund

Investment Summary

June 24 2022 to June 30 2023. Generated at June 30, 2023, 5:58 pm.

Client ID: CL1616.

Total bond face value :	\$ 1,487,050.00
Total bond capital value :	\$ 1,474,285.34
Total accrued interest :	\$ 6,538.51
Total bond market value :	\$ 1,480,823.85
Cash held in Trust :	\$ 0.00
Cash held on Deposit :	\$ 5,944.39

Valuations Exclusions

The information and material presented in the attached report (the "Report") are provided to you for informational purposes only and are not to be used or considered as an offer or a solicitation to sell or an offer or solicitation to buy or subscribe for securities or other financial instruments or any advice or recommendation with respect to such securities or other financial instruments. Neither Australian Bond Exchange Pty Ltd ("ABE") nor any of its affiliates makes any representation or warranty or guarantee as to the completeness, accuracy, timeliness or suitability of any information contained within any part of the Report nor that it is free from error. ABE does not accept any liability (whether in contract, tort or otherwise) however and whether or not they have been negligent) for any loss or damage (including, without limitation, loss of profit), which may arise directly or indirectly from use of or reliance on such information. While the information provided has been obtained from sources believed to be reliable, neither ABE nor any of its affiliates attests to its accuracy or completeness. ABE reserves the right to change any source without restriction or notice. The values quoted for any particular investment are indicative only and are subject to change.

Past performance should not be taken as an indication or guarantee of future performance and no representation or warranty, express or implied, is made regarding future performance. Opinions and/or estimates reflect a judgment at the original date of publication by us and are subject to change without notice. The price of, value of and income from any of the securities or financial instruments mentioned in the Report can fall as well as rise. Foreign currency denominated securities and financial instruments are subject to fluctuations in exchange rates that may have a positive or adverse effect on the value, price or income of such securities or financial instruments. Investors in securities, the values of which are influenced by currency volatility, effectively assume this risk.

Securities are ordinarily valued at mid-market prices or yields as at end of the specified valuation day. Equity prices are as at close of business on the valuation day or most recently available price. Where prices for the same security vary at different price sources, ABE maintains the right to choose which pricing source to rely on. Where, in the opinion of ABE, an investment is not readily realisable then it shall be valued at such fair valuation as may be determined on such occasion by ABE. It may be difficult to deal in any such investment or to obtain reliable information about its value from an independent source and therefore the valuation determined by ABE may not be the precise value at which the investment may be sold. Security pricing may vary from actual liquidation value, and custodial statements. Prices shown should only be used as a general guide to portfolio value. Cash shown in the Report may not necessarily be available for investment due to unsettled transactions against your account.

The cost basis for individual lots of securities is maintained according to either a first-in, first-out or an average cost methodology, including commission. Unit cost is calculated as total cost for all lots of each security divided by total quantity.

Assumed CPI is the RBA target rate of 2.5%

Notional realised gains may arise in the Report for securities not denominated in the reporting currency, via notional foreign exchange gains that do not relate to actual cash movements. The notional foreign exchange gains arise through the foreign exchange rate applied to the trades on the purchase and sale dates, and will affect the translated gain at the rates held in the relevant system. This notional realised gain, against the reporting currency, forms part of total realised gain recognised in the Report.

Positions are reflected as of trade date and may differ from account statements, which reflect positions as of settlement date. ABE does not accept any responsibility or liability for information provided by third parties. Official confirmation of portfolio holdings with these parties and issues arising from information they have provided must be addressed directly with them.

ABE is authorised by the Australian Securities and Investments Commission for the conduct of investment business in Australia (AFSL 484453). If you have any questions regarding the Report, please contact your Australian Bond Exchange Advisor.

1 / 5



Australian Bond Exchange

Current Bonds

Global Identifier	Security	Maturity Date	Face Value	Coupon Rate	Capital Value	Accrued Interest	Market Value
AU3CB027189B	Centuria 5.0 21/04/24	21-04-2024	\$100,000	5.00%	\$98,000.00	\$1,011.00	\$99,011.00
AU3CB0260332	Elanor Wildlife 7.2 29/11/24	29-11-2024	\$187,050	7.20%	\$184,410.34	\$1,513.60	\$185,923.94
AU3CB0275915	Pallas Capital 7.5 31/12/24	31-12-2024	\$250,000	7.50%	\$243,125.00	\$205.00	\$243,330.00
C2RF065025	Rakuten 6.50 20/06/2025	20-06-2025	\$100,000	6.50%	\$99,750.00	\$428.08	\$100,178.08
C2LF062526	Flight Centre 6.25 6/07/2025	06-07-2025	\$150,000	6.25%	\$148,500.00	\$1,592.47	\$150,092.47
C2DF060026	Dell Inc 6.0 21/12/26	20-12-2026	\$250,000	6.0%	\$248,750.00	\$575.34	\$249,325.34
C2FF062526	Ford Motor Co 6.25 20/12/26	20-12-2026	\$250,000	6.25%	\$248,750.00	\$599.32	\$249,349.32
C2JF080026	Jaguar Land Rover 8.00 20/12/2026	20-12-2026	\$200,000	8.0%	\$203,000.00	\$613.70	\$203,613.70
	Total		\$1,487,050	6.71%	\$1,474,285.34	\$6,538.51	\$1,480,823.85

2 / 5



CAPITAL MARKETS

MONTHLY INVESTMENT STATEMENT As at 30 June 2023

13 Sept 2023

Attention

Dind Holdings Pty Ltd ATF Dind Superannuation Fund

Account Name

Dind Holdings Pty Ltd ATF Dind Superannuation Fund - IAM Custody

Account Number

101370535

Fixed Income Holdings Valuation

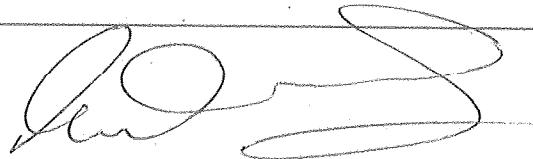

Total Portfolio Value AUD 392,133.70

Issuer Name	Coupon Type	ISIN	Maturity Date	Face Value	Clean Price	Capital Value	Accrued Interest	Total Value	AUD Total Value
Currency AUD FX Rate 1.0000						389,017.50	3,116.20	392,133.70	392,133.70
Challenger Life Company Limited	Fixed Rate	AU3CB0292324	16 Sept 2037	70,000.00	100.3930	70,275.10	1,449.00	71,724.10	71,724.10
Insurance Australia Group Limited	Floating Rate Note	AU3FN0055497	15 Dec 2036	80,000.00	100.1190	80,095.20	220.00	80,315.20	80,315.20
Liberty Financial Pty Ltd	Floating Rate Note	AU3FN0067914	5 Apr 2027	80,000.00	96.8520	77,481.60	629.60	78,111.20	78,111.20
National Australia Bank Limited	Floating Rate Note	AU3FN0055224	30 May 2025	80,000.00	101.8530	81,482.40	664.80	82,147.20	82,147.20
Resolution Life Australasia Limited	Floating Rate Note	AU3FN0057691	9 Dec 2035	80,000.00	99.6040	79,683.20	152.80	79,836.00	79,836.00

Incomeam.com [1300 784 132](tel:1300784132)

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STANDARD TRANSFER FORM

FULL NAME OF COMPANY OR CORPORATION	Alceon Senior Debt No.22 Trust		
DESCRIPTION OF SECURITIES	Ordinary Loan Notes	Register	VIC
QUANTITY	300,000 Ordinary Loan Notes		
FULL NAMES OF THE TRANSFEROR	Peter Kenneth Dind		
SECURITY REFERENCE NUMBER (SRN)	3335		
CONSIDERATION	\$300,000	Date of Purchase	01 April 2023
FULL NAMES OF TRANSFEREE (BUYERS)	Dind Holdings Pty Ltd		
SECURITY REFERENCE NUMBER (SRN)	3372		
FULL ADDRESS OF TRANSFEREE (BUYERS)	Unit 46, 80 Evans Street Freshwater, 2096, NSW		
STATEMENT PURSUANT TO SECTION 1072H:	The Transferee will hold the units non beneficially in its capacity as trustee for Dind Superannuation Fund		
REMOVAL REQUEST	Please enter the above securities on the		REGISTER
<p>I/We the registered holder(s) and undersigned seller(s) for the above consideration do hereby transfer to the above names hereinafter called the buyers the securities as specified above standing in my/our names in the books of the abovementioned company, subject to several conditions on which I/We held the same at the time of signing hereof and I/We the buyer(s) do hereby agree to accept the said securities to the same conditions.</p> <p>I/We have not received any notice of revocation of the Power of Attorney by death of the grantor or otherwise, under which this transfer is signed.</p>			
TRANSFEROR(S) SELLER(S) SIGN HERE			FOR REGISTER USE
DATE SIGNED	30/3/23		
TRANSFEREE(S) BUYER(S) SIGN HERE	DIND HOLDINGS PTY LTD ATF DIND SUPERANNUATION FUND		
DATE SIGNED	30/3/23		
	 DIRECTOR		

7/7/23 DISTRIB 8002.34 = 10.7



DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C>
UNIT 46 80 EVANS STREET
FRESHWATER NSW 2096
AUSTRALIA

Holdings

At close of business: 30/06/2023
Trading Account Number: 3053730

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED.	101.950		4,329	441,341.550
BKG	BOOKTOPIA GROUP LIMITED	0.160		13,695	2,191.200
MDC	MEDLAB CLINICAL LIMITED	6.600		334	2,204.400
MXT	METRICS MASTER INCOME TRUST	1.920		350,000	672,000.000
Total					1,117,737.150

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).



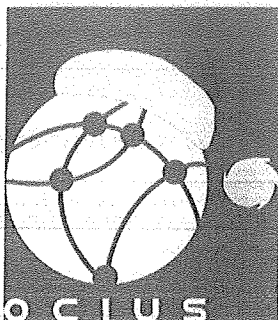
DIND HOLDINGS PTY LIMITED<DIND SUPER FUND A/C>
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA

Holdings

At close of business: 30/06/2023
Trading Account Number: 1333975

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AMP	AMP LIMITED	1.130		13,100	14,803.000
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED.	101.950		1,000	101,950.000
ANZ	ANZ GROUP HOLDINGS LIMITED	23.710		4,320	102,427.200
BHP	BHP GROUP LIMITED	44.990		306	13,766.940
CBA	COMMONWEALTH BANK OF AUSTRALIA.	100.270		3,131	313,945.370
EVN	EVOLUTION MINING LIMITED	3.220		27,517	88,604.740
MGF	MAGELLAN GLOBAL FUND.	1.650		31,722	52,341.300
MGFO	MAGELLAN GLOBAL FUND.	0.012		19,222	230.664
MXT	METRICS MASTER INCOME TRUST	1.920		105,600	202,752.000
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		2,487	65,582.190
NABPI	NATIONAL AUSTRALIA BANK LIMITED	101.220		500	50,610.000
NCCGA	NAOS EMERGING OPPORTUNITIES COMPANY LIMITED	88.200		500	44,100.000
PE1	PENGANA PRIVATE EQUITY TRUST	1.520		40,000	60,800.000
PL8	PLATO INCOME MAXIMISER LIMITED.	1.270		96,545	122,612.150
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	14.760		3,750	55,350.000
TAH	TABCORP HOLDINGS LIMITED	1.110		21,531	23,899.410
TLC	THE LOTTERY CORPORATION LIMITED	5.130		21,531	110,454.030
TLS	TELSTRA GROUP LIMITED	4.300		20,000	86,000.000
WBC	WESTPAC BANKING CORPORATION	21.340		2,772	59,154.480
WLE	WAM LEADERS LIMITED	1.455		47,976	69,805.080
Total					1,639,188.554

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2021 Xmas update

P.T.D.

**Ocius AGM Proceedings
Ocius signs \$2.7M contract with TASCRC**

Dear Shareholder,

As Chairman, I am writing to all at Xmas as it has been a busy and transformative year.

Thank you to those who joined us in person at our AGM at Randwick and those who joined online.

Please see attached the proceedings at our AGM. We discussed several business development opportunities ready to bear fruit and I am pleased to say that post AGM we have signed one of these being a 12 month \$2.7 million contract with TASCRC which is an agency of Defence. <https://tasdcrc.com.au/>

We look forward to another big year for Ocius in 2022 and wish shareholders well for the Festive Season.

Mark Bethwaite AM
Chairman
Ocius Technology Ltd
20 December 2021

Ocius Technology Limited

Ocius has navigated well the tricky conditions imposed on us by COVID. We have dealt with its serious dislocations and with Government restrictions which have disrupted supply chains and delayed mobilising USVs and personnel to Darwin.

Ocius' cash position is positive and our profit before tax in the year to June 2021 was \$445,000. We continue to trade profitably in the current financial year. The outlook in the current and future financial years is positive, especially with our new business.

DIRECTORS' VALUATION OF OCIUS SHARES

The Board has again addressed itself to the question of share price, as options over shares are included in remuneration packages for employees, some contractors and Directors' fees.

Historically, Ocius defaulted to a share price of 50 cents as that was the consistent price at which equity was raised on a number of occasions prior to 2016.

No equity has been raised since that date, as the Board's strategy has been to fund the Company's growth with customer rather than shareholder money to minimise dilution for all existing shareholders.

Last year, in view of the then positive outlook, the Board considered that an uplift in the value of Ocius' shares to \$1.00 per share was warranted.

In October 2021, another revaluation exercise was undertaken by our CFO using a number of different valuation methods. As a result, the Board considered that a further uplift in value to \$2.00 per Ocius share was warranted. This value will apply to future shares issued under Employee Share Option Plans and for any other remuneration in shares.

This revaluation was undertaken before the new business I referred to earlier and \$2.00 per share does not reflect the value of those contracts to Ocius. The Board will early in 2022 again consider the value of Ocius shares to comprehend all new contracts signed by then.

RAISING CAPITAL

The Board is also evaluating a number of options to raise capital, to be applied to capital expenditure and/or working capital to undertake these new contracts. These options include a rights issue.

Before any rights issue occurs, the Board is also looking at ways in which existing shareholders who wish to, can increase their shareholdings. At the same time, existing shareholders who wish to, would be able to realise all or part of their shareholdings.

A further means of raising capital which is under consideration is the introduction of a strategic investor.

The Chairman asked if there were any questions.

The Chairman then turned to the formal business of the Meeting.

Attn: Peter Kenneth Dind
42/88 Evans Street
Freshwater NSW 2096

20/11/2023

Subject: Notification of Share Value Performance for the Last Financial Year

Dear Peter,

I hope this letter finds you well. It is with a sense of responsibility that I communicate to you the financial performance of our company for the last fiscal year, which unfortunately resulted in a loss, impacting our share value.

Despite our best efforts to navigate the challenges posed by market dynamics, economic uncertainties, and unforeseen events, our financial results for the last financial year have shown a loss.

- **Loss Incurred:** As per the attached P&L, we experienced a net loss during the fiscal year, mainly attributed to the global pandemic and the impacts it had on shipping cost. We had to cancel our projects and basically make the business dormant.

Since you purchased your shares (5000 shares @ \$13.33 per share) in February 2020, there has been 2 other sales of shares and they have been at the **same price as yours**.

There has been no further movement since.

Thank you for your understanding and ongoing support.

Best regards,

Jan Lienemann



Managing Director
Zen Haus Group Pty Ltd
M: 0416884184

Z NHAUS

ZEN HAUS GROUP PTY LTD
2/14 CAPE THREE POINTS ROAD
AVOCA BEACH NSW 2251

Wednesday, 1 November 2023

Qingyi Zeng
Pacific Ridge Capital
via Email

Dear Queenie,

Re: Confirmation from Crescent Capital Partners IV

In response to your request, please find the below confirmation in relation to Dind Holdings Pty Ltd ATF Dind Superannuation Fund.

Crescent Capital Partners IV (Fund) is comprised of Crescent Capital Partners IV LP and Crescent Capital Partners Designated Trust IVA. Please find below confirmations as requested (shown in Australian Dollar currency).

Financial year ended 30 June 2023 (audited):

Fund Entity:	IV LP	DT IVA	Total
Total NAV (\$):	55,473,656	52,901,041	
Carry provision	-14,843,101	-16,154,565	
Adj NAV	40,630,555	36,746,476	
Investor % Interest:	0.073%	0.124%	
Investor adj NAV (\$):	29,573	45,705	75,277
Total Commitment (\$)		200,000	200,000
Capital Called (\$):	134,600	65,400	200,000

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely,



Jennifer Tang
Fund Controller

Wednesday, 1 November 2023

Qingyi Zeng
Pacific Ridge Capital
via Email

Dear Queenie,

Re: Confirmation from Crescent VI Feeder Trust

In response to your request, please find the below confirmation in relation to Dind Holdings Pty Ltd ATF Dind Superannuation Fund.

Financial year ended 30 June 2023 (audited):

**Dind Holdings Pty Ltd ATF Dind Superannuation Fund
As at 30 June 2023**

Fund Entity:	Feeder Trust
Total NAV (\$):	138,063,319
Investor % Interest:	0.154%
Investor NAV (\$):	212,222
Total Commitment (\$):	200,000
Capital Called (\$):	164,000

Should you have any further queries, please do not hesitate to contact us.

Yours sincerely,



Jennifer Tang
Fund Controller

DIND HOLDINGS P/L
DIND S.FUND P/L

Account Number 1089-26585

012 - 012

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 APR	OPENING BALANCE			1,660.41
10 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 984101 FROM 354223906 EFFECTIVE DATE 09 JUL 2023		33,000.00	34,660.41
20 JUL	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 26270493	30,000.00		4,660.41
TOTALS AT END OF PAGE		\$30,000.00	\$33,000.00	
TOTALS AT END OF PERIOD		\$30,000.00	\$33,000.00	\$4,660.41

We're introducing BPAY[®] daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY[®] payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

PREMIUM CASH MANAGEMENT STATEMENTS

Account Number 3542-23906

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 MAY	OPENING BALANCE			98,354.67
01 JUN	TRANSFER FROM J BRADNEY JAMES BRADNEY		1,350.00 <i>INT</i>	99,704.67
08 JUN	TRANSFER FROM MCP MASTER INCOM CM-732548		5,215.00 <i>INT</i>	104,919.67
19 JUN	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI RD		3,000.00 <i>INT.</i>	107,919.67
20 JUN	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4J23/00602860		6,407.35 <i>INT.</i>	114,327.02
26 JUN	TRANSFER FROM 059PERPETUAL CPN DELL INC 6 0 2		3,780.82 <i>INT</i>	118,107.84
26 JUN	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CO		3,938.36 <i>INT.</i>	122,046.20
29 JUN	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF LOAN REPAYMENT		2,000.00	124,046.20
30 JUN	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00	125,046.20
30 JUN	TRANSFER FROM 180PERPETUAL CPN PALLAS CAPITAL		4,687.50 <i>INT</i>	129,733.70
30 JUN	CREDIT INTEREST PAID		177.23 <i>INT</i>	129,910.93
	TOTALS AT END OF PAGE	\$0.00	\$31,556.26	
	TOTALS AT END OF PERIOD	\$0.00	\$31,556.26	\$129,910.93

This Statement Includes

Interest earned on deposits \$177.23

Yearly Summary

Previous Year to 30/06/2023 (\$)

Interest earned on deposits 5,811.65

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 APR	OPENING BALANCE			141,629.99
01 MAY	PAYMENT FROM OPTIMAL REALITY PTY LTD EFFECTIVE DATE 29 APR 2023		1,500.00	143,129.99
01 MAY	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF MACKEY LOAN REPAY EFFECTIVE DATE 29 APR 2023		1,500.00	144,629.99
01 MAY	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		1,350.00	145,979.99
08 MAY	TRANSFER FROM MCP MASTER INCOM CM-609567		4,900.00	150,879.99
10 MAY	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTEREST		3,000.00	153,879.99
17 MAY	ANZ INTERNET BANKING PAYMENT 328066 TO JAMES BRADNEY	20,000.00		133,879.99
18 MAY	ANZ INTERNET BANKING PAYMENT 598806 TO CRESCENT CAP 6	20,000.00		113,879.99
19 MAY	ANZ INTERNET BANKING PAYMENT 363705 TO CRESCENT CAP 6	22,000.00		91,879.99
29 MAY	TRANSFER FROM 012PERPETUAL CPN ELANOR WILDLIF		3,495.14	95,375.13
31 MAY	PAYMENT FROM OPTIMAL REALITY PTY LTD		750.00	96,125.13
31 MAY	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY		2,000.00	98,125.13
31 MAY	CREDIT INTEREST PAID		229.54	98,354.67
TOTALS AT END OF PAGE		\$62,000.00	\$18,724.68	
TOTALS AT END OF PERIOD		\$62,000.00	\$18,724.68	\$98,354.67

This Statement Includes

Interest earned on deposits	\$229.54
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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 MAR	OPENING BALANCE			285,135.15
03 APR	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIST		2,500.00 <i>CAP 6 DIST</i>	287,635.15
03 APR	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67 <i>INT.</i>	288,301.82
11 APR	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTEREST		3,000.00 <i>INT. M/M</i>	291,301.82
11 APR	TRANSFER FROM AUSTRALIAN BOND ABE DIND HOLDING		250,000.00 <i>RECORD</i>	541,301.82
12 APR	TRANSFER FROM MCP MASTER INCOM CM-517847		5,040.00 <i>INT.</i>	546,341.82
12 APR	PAYMENT REF PICAUA BN0140212 TO DIND HOL DINGS PL ATF DIND SUPERNANNUATION FUND F EE AUD28	500,028.00		46,313.82
14 APR	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOME		22,803.55 <i>WALKAL</i>	69,117.37
18 APR	TRANSFER FROM CMC MARKETS STOC 25114478		70,000.00 <i>TSPR FROM CMC</i>	139,117.37
19 APR	PAYMENT FROM BUSINESS PLANS & STRATEGIES 2.35		2.35 <i>GUEDA</i>	139,119.72
21 APR	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2		2,500.00 <i>CENTURIA ABE INT.</i>	141,619.72
26 APR	ANZ INTERNET BANKING BPAY ASIC (947174) EFFECTIVE DATE 25 APR 2023	290.00		141,329.72
28 APR	CREDIT INTEREST PAID		300.27	141,629.99
TOTALS AT END OF PAGE		\$500,318.00	\$356,812.84	
TOTALS AT END OF PERIOD		\$500,318.00	\$356,812.84	\$141,629.99

This Statement Includes

Interest earned on deposits	\$300.27
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Fee Summary

Fees Charged for period: 01 APR 2023 to 28 APR 2023

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
28 FEB	OPENING BALANCE			2,339,878.06
01 MAR	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67 <i>INT</i>	2,340,544.73
08 MAR	TRANSFER FROM MCP MASTER INCOM CM-417264		3,870.00 <i>INT.</i>	2,344,414.73
08 MAR	PAYMENT TO PERPETUAL CORPOR ABEDIND <i>ABE</i>	500,000.00		1,844,414.73
08 MAR	PAYMENT TO PERPETUAL CORPOR ABEDIND <i>ABE</i>	1,000,000.00		844,414.73
13 MAR	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY INTERE		3,000.00 <i>INT BROWN</i>	847,414.73
16 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250897 TO 012012108926585 <i>OMC Buy 50,000 M+T</i>	100,000.00		747,414.73
20 MAR	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4M23/00602898		5,908.22 <i>INT.</i>	753,322.95
22 MAR	PAYMENT TO PERPETUAL CORPOR ABEDIND <i>ABE.</i>	250,000.00		503,322.95
24 MAR	PAYMENT FROM OPTIMAL REALITY PTY LTD		500.00 <i>INT MACKAY</i>	503,822.95
27 MAR	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2		3,218.60 <i>INT DELL</i>	507,041.55
27 MAR	ANZ INTERNET BANKING PAYMENT 928529 TO JAMES BRADNEY EFFECTIVE DATE 25 MAR 2023	25,000.00		482,041.55
27 MAR	ANZ INTERNET BANKING PAYMENT 250567 TO JAMES BRADNEY EFFECTIVE DATE 26 MAR 2023	25,000.00		457,041.55
27 MAR	ANZ INTERNET BANKING PAYMENT 487544 TO JAMES BRADNEY	25,000.00		432,041.55
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148855 TO 012012108926585 EFFECTIVE DATE 25 MAR 2023 <i>OMC Buy 671 AMB PG (NOT DONE)</i>	60,000.00		372,041.55
28 MAR	ANZ INTERNET BANKING PAYMENT 991695 TO JAMES BRADNEY	25,000.00		347,041.55
29 MAR	ANZ INTERNET BANKING PAYMENT 567646 TO JAMES BRADNEY	25,000.00		322,041.55
30 MAR	ANZ INTERNET BANKING PAYMENT 212911 TO JAMES BRADNEY	25,000.00		297,041.55
31 MAR	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKAY		2,500.00 <i>INT MACKAY</i>	299,541.55
31 MAR	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL		3,750.00 <i>INT ABE DALL</i>	303,291.55
31 MAR	ANZ INTERNET BANKING PAYMENT 952630 TO JAMES BRADNEY	20,000.00		283,291.55
31 MAR	CREDIT INTEREST PAID		1,843.60	285,135.15
	TOTALS AT END OF PAGE	\$2,080,000.00	\$25,257.09	
	TOTALS AT END OF PERIOD	\$2,080,000.00	\$25,257.09	\$285,135.15

354223906_12218 E-519 S-992 I-1984

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023				
31 JAN	OPENING BALANCE			40,900.53
01 FEB	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67 <i>INT</i>	41,567.20
06 FEB	PAYMENT FROM EASTERN PRIME PTY LTD 1/40 MANNING RD		103,714.29 <i>1/40</i>	145,281.49
06 FEB	SETTLEMENT FUNDS SURPLUS SALE FUNDS		3,538,372.93 <i>1/40</i>	3,683,654.42
06 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325287 TO 012012108926585	<i>BUY MXT</i> 200,000.00		3,483,654.42
06 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 322020 TO 012330257186314	<i>BREXAN LOAN</i> 300,000.00		3,183,654.42
07 FEB	PAYMENT FROM BUSINESS PLANS & STRATEGIES DIV SEPTDEC QTRS		22.02 <i>GILDA</i>	3,183,676.44
07 FEB	001238	<i>BREXAN LOAN</i> 300,000.00		2,883,676.44
08 FEB	TRANSFER FROM MCP MASTER INCOM CM-340638		1,080.00 <i>INT</i>	2,884,756.44
10 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 920248 TO 012330257186314	<i>ACC LOAN</i> 300,000.00		2,584,756.44
15 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 242493 TO 012012108926585	<i>BUY MXT</i> 50,000.00		2,534,756.44
17 FEB	ANZ INTERNET BANKING PAYMENT 742946 TO DANICA MAROYA	<i>GARDEN 1/10</i> 561.00		2,534,195.44
20 FEB	ANZ INTERNET BANKING BPAY RED ENERGY (665074)	<i>FELICET 1/10</i> 427.05		2,533,768.39
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727030 TO 012012108926585	<i>BUY MXT</i> 200,000.00		2,333,768.39
28 FEB	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY		3,000.00 <i>INT MACKEY</i>	2,336,768.39
28 FEB	CREDIT INTEREST PAID		3,109.67 <i>INT</i>	2,339,878.06
TOTALS AT END OF PAGE		\$1,350,988.05	\$3,649,965.58	
TOTALS AT END OF PERIOD		\$1,350,988.05	\$3,649,965.58	\$2,339,878.06

This Statement Includes

Interest earned on deposits \$3,109.67

24/07/2023 09:04:11 12/07/2023 11:50:10

PREMIUM CASH MANAGEMENT STATEMENT

Account Number 3542-23906

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 DEC	OPENING BALANCE			55,609.01
2023				
03 JAN	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67 <i>INT.</i>	56,275.68
03 JAN	ANZ INTERNET BANKING BPAY DEFT PAYMENTS {333691} EFFECTIVE DATE 02 JAN 2023	3,562.00		52,713.68
04 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 484366 TO 012330257186314	<i>PENSION</i> 20,000.00		32,713.68
09 JAN	TRANSFER FROM ATO ATO005000017454216		23,382.22 <i>PR CARRIES</i>	56,095.90
09 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 751288 TO 012330257186314	<i>PENSION</i> 30,000.00		26,095.90
10 JAN	TRANSFER FROM MCP MASTER INCOM CM-256836		1,012.50 <i>MKT-INT.</i>	27,108.40
16 JAN	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOME		13,831.50 <i>INT WALKER</i>	40,939.90
30 JAN	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF MACKEY LOAN		750.00 <i>INT</i>	41,689.90
30 JAN	PAYMENT FROM OPTIMAL REALITY PTY LTD		2,500.00 <i>MACKEY</i>	44,189.90
30 JAN	ANZ INTERNET BANKING BPAY REVENUE NSW {337741}	<i>LAND TAX</i> 3,357.20		40,832.70
31 JAN	CREDIT INTEREST PAID		67.83 <i>INT</i>	40,900.53
TOTALS AT END OF PAGE		\$56,919.20	\$42,210.72	
TOTALS AT END OF PERIOD		\$56,919.20	\$42,210.72	\$40,900.53

This Statement Includes

Interest earned on deposits	\$67.83
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83.51
15134

24/03/2023 10:45:48 E-000 S-1741 L-1480

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 NOV	OPENING BALANCE			38,268.32
01 DEC	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666.67 <i>INT</i>	38,934.99
08 DEC	TRANSFER FROM MCP MASTER INCOM CM-162363		960.00 <i>INT</i>	39,894.99
09 DEC	ANZ INTERNET BANKING PAYMENT 428536 TO PACIFIC RIDGE CAPITAL ACCOUNTANT	5,516.50		34,378.49
12 DEC	ANZ INTERNET BANKING PAYMENT 203748 TO DANICA MAROYA EFFECTIVE DATE 10 DEC 2022	481.50		33,896.99
20 DEC	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4D22/00602923		5,721.64 <i>INT</i> <i>CAP ANZ PG.</i>	39,618.63
22 DEC	ANZ INTERNET BANKING BPAY SYDNEY WATER (937476)	174.32		39,444.31
23 DEC	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIST		63,600.00 <i>CCVI</i> <i>DISP</i>	103,044.31
23 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 768343 TO 012330257186314	50,000.00 <i>Prin Sp.</i>		53,044.31
28 DEC	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP		1,500.00 <i>INT</i> <i>Mackey</i>	54,544.31
29 DEC	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY		1,000.00	55,544.31
30 DEC	CREDIT INTEREST PAID		64.70	55,609.01
	TOTALS AT END OF PAGE	\$56,172.32	\$73,513.01	
	TOTALS AT END OF PERIOD	\$56,172.32	\$73,513.01	\$55,609.01

This Statement Includes

Interest earned on deposits \$64.70

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 OCT	OPENING BALANCE			34,093.72
01 NOV	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67 <i>INT BRADNEY</i>	34,510.39
01 NOV	ANZ INTERNET BANKING PAYMENT 667090 TO DANICA MAROYA	236.50		34,273.89
08 NOV	TRANSFER FROM MCP MASTER INCOM CM-93155		945.00 <i>MKT INI</i>	35,218.89
22 NOV	ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL {771190}	452.00		34,766.89
30 NOV	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00	36,266.89
30 NOV	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY		2,000.00 <i>MACKEY INI</i>	38,266.89
30 NOV	CREDIT INTEREST PAID		1.43	38,268.32
	TOTALS AT END OF PAGE	\$688.50	\$4,863.10	
	TOTALS AT END OF PERIOD	\$688.50	\$4,863.10	\$38,268.32

This Statement Includes

Interest earned on deposits \$1.43

Transaction Details

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 SEP	OPENING BALANCE			1,892.72
03 OCT	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67 <i>INT</i>	2,309.39
04 OCT	ANZ INTERNET BANKING PAYMENT 634033 TO MIKE KRULJAC	1,210.00 <i>1/40</i>		1,099.39
07 OCT	ANZ INTERNET BANKING PAYMENT 765796 TO JAE CONTRACTORS	764.50 <i>1/40</i>		334.89
10 OCT	PAYMENT FROM PVLE PTY LIMITED		179,660.00 <i>ANZ WITH LOAN REPAY 175,000</i>	179,994.89
10 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 895452 TO 012330202028028	25,000.00 <i>CONFIRM 23/9/22</i>		154,994.89
10 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 894797 TO 012330257186314	100,000.00 <i>BALANCE MACKAY LOAN TOTAL 925,000 1578 150,000</i>		54,994.89
11 OCT	TRANSFER FROM MCP MASTER INCOM CM-20622		787.50 <i>INT MKT.</i>	55,782.39
11 OCT	ANZ INTERNET BANKING PAYMENT 460342 TO PROTEX ELECTRICAL	356.00 <i>1/40</i>		55,426.30
11 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 217056 TO 012330257186314	385.00 <i>1/40</i>		55,041.30
11 OCT	ANZ INTERNET BANKING PAYMENT 215253 TO HENRY HUGHES	2,800.00 <i>1/40</i>		52,241.30
13 OCT	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOME		29,480.81 <i>WALKER</i>	81,722.11
13 OCT	ANZ INTERNET BANKING PAYMENT 849813 TO ALWAYS FRESH CARPET	170.50 <i>1/40</i>		81,551.61
17 OCT	ANZ INTERNET BANKING PAYMENT 416695 TO REALM PHOTOGRAPHY	960.00 <i>1/40</i>		80,591.61
31 OCT	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,500.00	82,091.61
31 OCT	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF LOAN REPAYMENT		2,000.00 <i>MACKAY INT</i>	84,091.61
31 OCT	ANZ INTERNET BANKING PAYMENT 269268 TO JAMES BRADNEY EFFECTIVE DATE 29 OCT 2022	25,000.00 <i>BRADNEY</i>		59,091.61
31 OCT	ANZ INTERNET BANKING PAYMENT 324735 TO JAMES BRADNEY EFFECTIVE DATE 30 OCT 2022	25,000.00 <i>INCL LOAN</i>		34,091.61
31 OCT	CREDIT INTEREST PAID		2.11	34,093.72
TOTALS AT END OF PAGE		\$181,646.09	\$213,847.09	
TOTALS AT END OF PERIOD		\$181,646.09	\$213,847.09	\$34,093.72

This Statement includes

Interest earned on deposits

\$2.11

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
31 AUG	OPENING BALANCE			19,227.93
01 SEP	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY DIND LOAN		1,250.00 <i>MACKAY INT.</i>	20,477.93
01 SEP	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67 <i>INT</i>	20,894.60
01 SEP	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,994.67 <i>AMNT.</i>	25,889.27
08 SEP	TRANSFER FROM MCP MASTER INCOM REF: 2768794		832.50 <i>MXT INT.</i>	26,721.77
13 SEP	ANZ INTERNET BANKING PAYMENT 585647 TO EASTERN PRIME SALE OP TRUST ACC	<i>1/40</i> 13,652.00		13,069.77
14 SEP	PAYMENT FROM BUSINESS PLANS & STRATEGIES		10.33 <i>CCMtd</i>	13,080.10
15 SEP	ANZ INTERNET BANKING PAYMENT 955781 TO JON PAUL INTERIORS	<i>1/40</i> 7,370.00		5,710.10
19 SEP	ANZ INTERNET BANKING PAYMENT 225788 TO EDGARS PAINTING EFFECTIVE DATE 17 SEP 2022	<i>1/40</i> 1,100.00		4,610.10
20 SEP	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C4S22/00602933		4,992.20 <i>INT.</i>	9,602.30
23 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 290849 FROM 202028028 EFFECTIVE DATE 22 SEP 2022		25,000.00 <i>CENTRA 10/10/22 FROM REALTY.</i>	34,602.30
23 SEP	ANZ INTERNET BANKING PAYMENT 792859 TO CRESCENT CAP 6	<i>CC6</i> 22,000.00		12,602.30
28 SEP	ANZ INTERNET BANKING BPAY SYDNEY WATER (387907)	<i>1/40 B</i> 241.22		12,361.08
28 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 393972 TO 012330257186314	<i>1/40 STRATA RESPON</i> 330.00		12,031.08
28 SEP	ANZ INTERNET BANKING PAYMENT 386260 TO NEXT LEVEL CON MAINTENANCE	<i>1/40</i> 385.00		11,646.08
29 SEP	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00 <i>MACKAY</i>	12,646.08
29 SEP	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKAY		1,250.00	13,896.08
29 SEP	ANZ INTERNET BANKING PAYMENT 296516 TO HENRY HUGHES	<i>10/40</i> 4,361.00		9,535.08
30 SEP	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (429780)	<i>1/40 STRATA</i> 3,562.00		5,973.08
30 SEP	ANZ INTERNET BANKING PAYMENT 837668 TO TRIPAINING	<i>1/40</i> 4,081.00		1,892.08
30 SEP	CREDIT INTEREST PAID		0.64	1,892.72
	TOTALS AT END OF PAGE	\$57,082.22	\$39,747.01	
	TOTALS AT END OF PERIOD	\$57,082.22	\$39,747.01	\$1,892.72

This Statement Includes

Interest earned on deposits \$0.64

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
29 JUL	OPENING BALANCE			263,758.43
01 AUG	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67 <i>INT</i>	264,175.10
01 AUG	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,830.03 <i>RENT</i>	269,005.13
08 AUG	TRANSFER FROM MCP MASTER INCOM REF: 2692604		217.50 <i>INT</i>	269,222.63
08 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 602010 TO 012012108926585	100,000.00 <i>TO BTA BUY 50000 MFT</i>		169,222.63
15 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253050 TO 012330257186314 EFFECTIVE DATE 13 AUG 2022	150,000.00 <i>MACHIN LOAN PAINT 4250K</i>		19,222.63
31 AUG	CREDIT INTEREST PAID		5.30	19,227.93
TOTALS AT END OF PAGE		\$250,000.00	\$5,469.50	
TOTALS AT END OF PERIOD		\$250,000.00	\$5,469.50	\$19,227.93

This Statement Includes

Interest earned on deposits	\$5.30
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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 JUN	OPENING BALANCE			195,224.73
01 JUL	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416.67 <i>INT</i>	195,641.40
01 JUL	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		5,971.90 <i>RENT</i>	201,613.30
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 934244 TO 012330257186314	50,000.00 <i>PENSION</i>		151,613.30
07 JUL	DIVIDEND FROM NABPD JUL PD23C/00801555		914.00 <i>INT.</i>	152,527.30
07 JUL	TRANSFER FROM NABPD REDEEM PDRES/00801555		100,000.00 <i>NABPD</i>	252,527.30
08 JUL	TRANSFER FROM MCP MASTER INCOM REF: 2608606		225.00 <i>INT</i>	252,752.30
15 JUL	TRANSFER FROM DIND SUPERANNUAT DIND JUNE QTR INC.		9,746.80 <i>WACKAN.</i>	262,499.10
20 JUL	PAYMENT FROM OPTIMAL REALITY PTY LTD MACKAY LOAN REPAYMENT		1,250.00 <i>MACKAY</i>	263,749.10
29 JUL	CREDIT INTEREST PAID		9.33	263,758.43
	TOTALS AT END OF PAGE	\$50,000.00	\$118,533.70	
	TOTALS AT END OF PERIOD	\$50,000.00	\$118,533.70	\$263,758.43

This Statement includes

Interest earned on deposits	\$9.33
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600021 181115 2157 11



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DIND HOLDINGS PTY LTD
C/- MICHAEL WALKER
LIFESPAN FINANCIAL PLANNING
SHOP 62A 197-215 CONDRAMINE STREET
BALGOWLAH NSW 2093

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,224.98**
as at 30 Jun 23

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
31.03.23	OPENING BALANCE			15,525.07
03.04.23	Deposit AMP LIMITED 23FIN/01039066		327.50	15,852.57
03.04.23	Deposit Microequities Distribution HIMF		280.13	16,132.70
12.04.23	Deposit SAME DAY DEPOSIT DIND SUPERANNUATION FUN		500,000.00	516,132.70
12.04.23	Deposit MCP MASTER INCOM cm-529909		1,080.00	517,212.70
14.04.23	Deposit Australian Unity 20565065/DISTRIB		914.41	518,127.11
14.04.23	Funds transfer MAR QTR INCOME	22,803.55		495,323.56
18.04.23	Deposit Australian Unity 20565065/DISTRIB		386.06	495,709.62
28.04.23	Interest MACQUARIE CMA INTEREST PAID*		532.90	496,242.52
28.04.23	Deposit PLATO INCOME MAX cm-592216		531.00	496,773.52
01.05.23	Deposit Microequities Distribution HIMF		280.13	497,053.65
01.05.23	Funds transfer MAR QTR ADV FEE	2,577.00		494,476.65

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960104651

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 104 651

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

	transaction	description	debits	credits	balance
03.05.23	BPAY	BPAY TO BOARDROOM PTY LTD	30,000.00		464,476.65
08.05.23	Deposit	MCP MASTER INCOM cm-619295		1,050.00	465,526.65
31.05.23	Interest	MACQUARIE CMA INTEREST PAID*		995.80	466,522.45
31.05.23	Deposit	WAM Leaders Ltd S00101209512		2,158.92	468,681.37
31.05.23	Deposit	PLATO INCOME MAX cm-702527		531.00	469,212.37
02.06.23	Deposit	Microequities Distribution HIMF		280.13	469,492.50
02.06.23	Deposit	EVN ITM DIV 001295451003		550.34	470,042.84
06.06.23	Direct debit	AUDCFA IAM	81,417.60		388,625.24
06.06.23	Direct debit	AUDCFA IAM	133,436.50		255,188.74
07.06.23	Direct debit	AUDCFA IAM	78,971.20		176,217.54
08.06.23	Deposit	MCP MASTER INCOM cm-738399		1,117.50	177,335.04
14.06.23	Funds transfer	MXT BUY ORDER	60,000.00		117,335.04
16.06.23	Direct debit	AUDCFA IAM	82,908.00		34,427.04
19.06.23	Deposit	NABPI JUN DIS PI234/00805619		616.15	35,043.19
19.06.23	Direct debit	AUDCFA IAM	20,071.20		14,971.99
20.06.23	Deposit	CAP NOTES 4 DIST C4J23/00608902		1,480.10	16,452.09
27.06.23	Deposit	WBC DIVIDEND 001296274634		1,940.40	18,392.49
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		301.49	18,693.98
30.06.23	Deposit	PLATO INCOME MAX cm-798010		531.00	19,224.98

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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GPO Box 2520
Sydney, NSW 2001



DIND HOLDINGS PTY LTD
C/- MICHAEL WALKER
LIFESPAN FINANCIAL PLANNING
SHOP 62A 197-215 CONDRAMINE STREET
BALGOWLAH NSW 2093

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,525.07**
as at 31 Mar 23

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			15,329.97
03.01.23	Deposit		280.13	15,610.10
06.01.23	Deposit		767.93	16,378.03
10.01.23	Deposit		811.82	17,189.85
10.01.23	Deposit		1,012.50	18,202.35
16.01.23	Funds transfer	13,831.50		4,370.85
17.01.23	Deposit		354.52	4,725.37
18.01.23	Deposit		1,473.87	6,199.24
18.01.23	Deposit		1,161.03	7,360.27
23.01.23	Deposit		1,320.90	8,681.17
24.01.23	Funds transfer	2,563.00		6,118.17
31.01.23	Interest		20.42	6,138.59

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960104651

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 104 651

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
31.01.23	Deposit	PLATO INCOME MAX cm-310604	531.00	6,669.59
01.02.23	Deposit	Microequities Distribution HIMF	280.13	6,949.72
08.02.23	Deposit	MCP MASTER INCOM cm-347017	1,080.00	8,029.72
28.02.23	Interest	MACQUARIE CMA INTEREST PAID*	12.07	8,041.79
28.02.23	Deposit	PLATO INCOME MAX cm-389933	531.00	8,572.79
01.03.23	Deposit	Microequities Distribution HIMF	280.13	8,852.92
08.03.23	Deposit	MCP MASTER INCOM cm-423259	967.50	9,820.42
17.03.23	Deposit	NABPI MAR DIS PI233/00805639	535.95	10,356.37
20.03.23	Deposit	CAP NOTES 4 DIST C4M23/00609031	1,364.80	11,721.17
21.03.23	Deposit	TAH DIV 001291739710	279.90	12,001.07
23.03.23	Deposit	TLC DIV 001293603269	1,937.79	13,938.86
29.03.23	BPAY	BPAY TO AUSTRALIAN UNITY HEALTHCARE	8,776.95	5,161.91
30.03.23	Deposit	CBA DIV 001291369538	6,575.10	11,737.01
30.03.23	Deposit	BHP GROUP DIV AI387/00415456	417.27	12,154.28
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*	19.79	12,174.07
31.03.23	Deposit	TLS ITM DIV 001293043926	1,700.00	13,874.07
31.03.23	Deposit	NAOS EMERGING S00101209512	1,120.00	14,994.07
31.03.23	Deposit	PLATO INCOME MAX cm-488739	531.00	15,525.07

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DIND HOLDINGS PTY LTD
C/- MICHAEL WALKER
LIFESPAN FINANCIAL PLANNING
SHOP 62A 197-215 CONDRAMINE STREET
BALGOWLAH NSW 2093

1 Shelley Street
Sydney, NSW 2000

account balance **\$15,329.97**
as at 30 Dec 22

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			31,979.28
04.10.22	Deposit		280.13	32,259.41
06.10.22	Deposit		87.97	32,347.38
11.10.22	Deposit		767.93	33,115.31
11.10.22	Deposit		787.50	33,902.81
13.10.22	Deposit		172.15	34,074.96
13.10.22	Funds transfer	29,480.81		4,594.15
21.10.22	Deposit		407.31	5,001.46
28.10.22	Funds transfer	2,422.00		2,579.46
31.10.22	Interest		16.78	2,596.24
31.10.22	Deposit		431.90	3,028.14
01.11.22	Deposit		280.13	3,308.27

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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960104651

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 104 651

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
08.11.22	Deposit	MCP MASTER INCOM cm-99189	945.00	4,253.27
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*	5.42	4,258.69
30.11.22	Deposit	WAM Leaders Ltd S00101209512	1,096.00	5,354.69
30.11.22	Deposit	PLATO INCOME MAX cm-135777	431.90	5,786.59
01.12.22	Deposit	Microequities Distribution HIMF	280.13	6,066.72
07.12.22	Deposit	CMC MARKETS STOC 23590271	19,000.00	25,066.72
08.12.22	Deposit	MCP MASTER INCOM cm-168368	960.00	26,026.72
08.12.22	BPAY	BPAY TO AUTOMIC PTY LTD 76	20,000.00	6,026.72
14.12.22	Deposit	NAB FINAL DIV DV232/00576473	1,939.86	7,966.58
15.12.22	Deposit	ANZ DIVIDEND A074/00659034	3,196.80	11,163.38
19.12.22	Deposit	NABPI DEC DIS PI232/00805664	522.80	11,686.18
20.12.22	Deposit	CAP NOTES 4 DIST C4D22/00609095	1,321.70	13,007.88
20.12.22	Deposit	WBC DIVIDEND 001286372618	1,774.08	14,781.96
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*	17.01	14,798.97
30.12.22	Deposit	PLATO INCOME MAX cm-228448	531.00	15,329.97

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

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GPO Box 2520
Sydney, NSW 2001



DIND HOLDINGS PTY LTD
C/- MICHAEL WALKER
LIFESPAN FINANCIAL PLANNING
SHOP 62A 197-215 CONDRAMINE STREET
BALGOWLAH NSW 2093

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,979.28**
as at 30 Sep 22

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			12,259.08
01.07.22	Deposit ANZ DIVIDEND A073/00660718		2,916.00	15,175.08
05.07.22	Deposit NAB INTERIM DIV DV231/01081119		1,815.51	16,990.59
07.07.22	Deposit NABPD JUL PD231/00802543		457.00	17,447.59
08.07.22	Deposit MCP MASTER INCOM Ref: 2615446		675.00	18,122.59
12.07.22	Deposit Microequities Distribution HIMF		3,441.98	21,564.57
15.07.22	Deposit Australian Unity 20565065/DISTRIB		788.30	22,352.87
15.07.22	Deposit BENNELONG FUNDS Distribution BFL00		4,002.10	26,354.97
15.07.22	Funds transfer JUNE QTR INCOME	9,746.80		16,608.17
18.07.22	Deposit QOZ DST 001279313047		2,756.67	19,364.84
21.07.22	Deposit MAGELLAN MAGELLAN0003077484		1,161.03	20,525.87
22.07.22	Deposit PE1 JUL22/00801736		1,297.20	21,823.07

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deposits using BPay
From another bank



Bill code: 667022
Ref: 960 104 651

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Macquarie Cash Management Account

enquiries 1800 806 310

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*	6.02	21,829.09
29.07.22	Deposit	PLATO INCOME MAX Ref: 2661016	431.90	22,260.99
02.08.22	Deposit	Microequities Distribution HIMF	280.13	22,541.12
02.08.22	Funds transfer	JUN QTR ADV FEE	2,406.00	20,135.12
08.08.22	Deposit	MCP MASTER INCOM Ref: 2702686	652.50	20,787.62
10.08.22	BPAY	BPAY TO CIS ATF ANZ BANKING GROUP L	5,103.00	15,684.62
31.08.22	Interest	MACQUARIE CMA INTEREST PAID*	11.37	15,695.99
31.08.22	Deposit	PLATO INCOME MAX Ref: 2738754	431.90	16,127.89
01.09.22	Deposit	Microequities Distribution HIMF	280.13	16,408.02
08.09.22	Deposit	MCP MASTER INCOM Ref: 2775735	832.50	17,240.52
13.09.22	Deposit	PCG DIVIDEND SEP22/00802005	65.36	17,305.88
19.09.22	Deposit	NABPI SEP DIS PI231/00805466	360.60	17,666.48
20.09.22	Deposit	ANZ CAP NOTES 4 C4S22/00609164	1,153.20	18,819.68
21.09.22	Deposit	TLS FNL DIV 001282073267	1,700.00	20,519.68
23.09.22	Deposit	BHP GROUP DIV AF386/00423878	780.86	21,300.54
23.09.22	Deposit	TAH FNL DIV 001282679647	1,399.51	22,700.05
29.09.22	Deposit	CBA FNL DIV 001280862652	6,575.10	29,275.15
29.09.22	Deposit	MEDIBANK DIV SEP22/00972695	341.28	29,616.43
30.09.22	Interest	MACQUARIE CMA INTEREST PAID*	17.44	29,633.87
30.09.22	Deposit	NAOS EMERGING S00101209512	1,130.00	30,763.87
30.09.22	Deposit	PLATO INCOME MAX Ref: 2841239	431.90	31,195.77
30.09.22	Deposit	EVN FNL DIV 001283848633	783.51	31,979.28

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name DIND HOLDINGS PTY LTD ATF
DIND SUPERANNUATION FUND
account no. 960104651

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 22	17,255.80	36,976.00	31,979.28

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)



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account no. 960104651

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Metrics Master Income Trust | ARSN 620 465 090

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150
 Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

DIND HOLDINGS PTY LIMITED
 <DIND SUPER FUND A/C>
 PO BOX 613
 BALGOWLAH NSW 2093

Your details (Part A)

Holder Number

X****604187

Summary of Key Information

Date: 17-Jul-2023
 Year Ended: 30-Jun-2023
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$652.50	\$0.00	\$652.50
Distribution – period end 31 August 2022	\$832.50	\$0.00	\$832.50
Distribution – period end 30 September 2022	\$787.50	\$0.00	\$787.50
Distribution – period end 31 October 2022	\$945.00	\$0.00	\$945.00
Distribution – period end 30 November 2022	\$960.00	\$0.00	\$960.00
Distribution – period end 31 December 2022	\$1,012.50	\$0.00	\$1,012.50
Distribution – period end 31 January 2023	\$1,080.00	\$0.00	\$1,080.00
Distribution – period end 28 February 2023	\$967.50	\$0.00	\$967.50
Distribution – period end 31 March 2023	\$1,080.00	\$0.00	\$1,080.00
Distribution – period end 30 April 2023	\$1,050.00	\$0.00	\$1,050.00
Distribution – period end 31 May 2023	\$1,117.50	\$0.00	\$1,117.50
Distribution – period end 30 June 2023	\$1,584.00	\$0.00	\$1,584.00
Total	\$12,069.00	\$0.00	\$12,069.00



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$12,069.00	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$9,241.79		\$9,241.79	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$2,827.21		\$2,827.21	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$12,069.00		\$12,069.00	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$12,069.00			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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Metrics Master Income Trust | ARSN 620 465 090

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150
 Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

DIND HOLDINGS PTY LIMITED
 <DIND SUPER FUND A/C>
 UNIT 46 80 EVANS STREET
 FRESHWATER NSW 2096

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

X****979068

Summary of Key Information

Date: 17-Jul-2023
 Year Ended: 30-Jun-2023
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$217.50	\$0.00	\$217.50
Distribution – period end 31 August 2022	\$832.50	\$0.00	\$832.50
Distribution – period end 30 September 2022	\$787.50	\$0.00	\$787.50
Distribution – period end 31 October 2022	\$945.00	\$0.00	\$945.00
Distribution – period end 30 November 2022	\$960.00	\$0.00	\$960.00
Distribution – period end 31 December 2022	\$1,012.50	\$0.00	\$1,012.50
Distribution – period end 31 January 2023	\$1,080.00	\$0.00	\$1,080.00
Distribution – period end 28 February 2023	\$3,870.00	\$0.00	\$3,870.00
Distribution – period end 31 March 2023	\$5,040.00	\$0.00	\$5,040.00
Distribution – period end 30 April 2023	\$4,900.00	\$0.00	\$4,900.00
Distribution – period end 31 May 2023	\$5,215.00	\$0.00	\$5,215.00
Distribution – period end 30 June 2023	\$5,250.00	\$0.00	\$5,250.00
Total	\$30,110.00	\$0.00	\$30,110.00



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$30,110.00	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$23,056.61		\$23,056.61	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$7,053.39		\$7,053.39	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$30,110.00		\$30,110.00	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$30,110.00			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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Unit 46
80 Evans Street
FRESHWATER NSW 2096

Enquiries: 1300 997 774
Mail: GPO Box 804
Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

Page
1 of 3
Date
22 August 2023

Part A: Your Details
Account Name
DIND HOLDINGS PTY LTD ATF DIND SUPER FUND

Account Number
20565065

Account Holder Name **TFN/ABN**
DIND SUPER FUND Provided

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Michael Walker
+61 2 8404 0543

AMIT Member Annual Statement Australian Unity Childcare Property Fund 01 July 2022 to 30 June 2023

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Australian Unity Childcare Property Fund.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	860.82	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the "Guide to foreign income tax offset rules" on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	126.07	0.00	126.07
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	734.75	0.00	734.75
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	860.82	0.00	860.82
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	0.00	0.00	0.00
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00		0.00
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	651.19	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	1,512.01		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		651.19	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	1,512.01		

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	126.07	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	734.78	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	734.78	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

DIND SUPER FUND
Unit 46
80 Evans Street
FRESHWATER NSW 2096

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Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

Page
1 of 3
Date
23 August 2023

Part A: Your Details
Account Name
DIND HOLDINGS PTY LTD ATF DIND SUPER FUND

Account Number
20565065

Account Holder Name **TFN/ABN**
DIND SUPER FUND Provided

Account TFN Type
SuperannuationFund

Tax Residence
Australia

Overseas Tax ID No
Not Provided

Financial Adviser
Michael Walker
+61 2 8404 0543

AMIT Member Annual Statement
Australian Unity Healthcare Property Trust - Wholesale Units
01 July 2022 to 30 June 2023

Dear Investor(s)

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023 for your investment in the Australian Unity Healthcare Property Trust - Wholesale Units.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for tax purposes.

If any of the details in Part A are incorrect or if you have any questions about your account, you can call our Client Services team on 1300 997 774 or + 61 3 9616 8687 from 8.30am to 5.30pm, or email australianunitywealth@unitregistry.com.au

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	323.33	13U
Franked distributions from trusts	0.00	13C
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	575.46	18A
Total current year capital gains	1,150.92	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the "Guide to foreign income tax offset rules" on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
Australian Income			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	0.00	0.00	0.00
Interest (not subject to non-resident WHT)	0.00	0.00	0.00
Other assessable Australian income	323.33	0.00	323.33
Other assessable Australian income (CBMI)	0.00	0.00	0.00
Other assessable Australian income (NCMI)	0.00	0.00	0.00
Other assessable Australian income (ExNCMI)	0.00	0.00	0.00
Non-primary production income	323.33	0.00	323.33
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain NTARP	486.96	0.00	486.96
Capital gains - Discounted NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	88.50	0.00	88.50
Capital gain: indexation method NTARP	0.00	0.00	0.00
Capital gain: indexation method TARP	0.00	0.00	0.00
Capital gain: other method NTARP	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Capital gain: other method TARP	0.00	0.00	0.00
Capital gains - Discounted TAP (CBMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (NCMI)	0.00	0.00	0.00
Capital gains - Discounted TAP (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (CBMI)	0.00	0.00	0.00
Capital gains - Other method TAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method TAP (ExNCMI)	0.00	0.00	0.00
Net capital gains	575.46	0.00	575.46
AMIT CGT gross up amount			575.46
Other capital gains distribution	575.46		
Total current year capital gains	1,150.92		1,150.92
Foreign Income			
Foreign Interest	0.00	0.00	0.00
Other Net Foreign Source Income	0.00	0.00	0.00
Assessable net foreign income	0.00	0.00	0.00
Attributed CFC income	0.00	0.00	0.00
Total foreign income	0.00	0.00	0.00
Tax Offset		Amount (\$)	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Australian franking credits from a NZ company		0.00	
Total tax offset		0.00	
Other Non-Assessable Amounts	Cash distribution (\$)	Attribution amount (\$)	
Other non-attributable amounts	1,855.92	0.00	
Tax-exempt amounts	0.00	0.00	
Tax-free amounts	0.00	0.00	
Gross cash distribution	3,330.17		
AMIT Cost Base Adjustment		Amount (\$)	
AMIT cost base - excess		1,855.92	
AMIT cost base - shortfall		0.00	
Other Deductions From Distributions			
Less Resident withholding tax	0.00		
Less non-resident withholding tax	0.00		
Less non-resident withholding tax (s12H)	0.00		
Other Rebate Income	0.00		
Net cash distributions	3,330.17		

Non-resident Reporting	Attribution/Amount (\$)	Tax paid (\$)
Interest exempt from withholding	0.00	0.00
Non-resident withholding amount	0.00	0.00
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00
Non-resident member ss276-105(2)(c)	0.00	0.00
Managed Investment Trust Fund Payment (Other)	500.34	0.00
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00
Managed Investment Trust Fund Payment (Total)	500.34	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment (Other)	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

Notes:

Non resident withholding tax (12-H)/Income Tax (s276-105) - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

* **Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

15 July 2023

Investor No. 28026561

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	276.05	13U
Franked distributions from trusts	1,709.16	13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	695.82	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9P (code E)
Capital gains		
Net capital gains	0.04	18A
Total current year capital gains	0.08	18H
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income	79.55	20E
Other net foreign source income	79.55	20M
Foreign income tax offset		20O
Australian franking credits from a New Zealand franking company		20F

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

15 July 2023

Investor No. 28026561

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest	27.40		27.40
Interest (NR exempt)			
Dividends - Unfranked amount	137.17		137.17
Dividends - Unfranked CFI amount	96.89		96.89
Other domestic income	14.59		14.59
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	276.05		276.05
Dividends: Franked amount	1,013.34	695.82	1,709.16
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income	79.55		79.55
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income	79.55		79.55



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

15 July 2023

Investor No. 28026561

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMi			
Discounted Capital Gains (TAP) - Excluded from NCMi			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	0.04		0.04
Discounted Capital Gains (NTAP) - NCMi			
Discounted Capital Gains (NTAP) - Excluded from NCMi			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMi			
Capital Gains - Other Method (TAP) - Excluded from NCMi			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)			
Capital Gains - Other Method (NTAP) - NCMi			
Capital Gains - Other Method (NTAP) - Excluded from NCMi			
Net capital gains	0.04		0.04
AMIT CGT Gross up			0.04
Other capital gains distributed	0.04		
Total current year capital gains	0.08		0.08

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount.

When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%.

If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



Dind Holdings PL ATF Dind Super Fund
Stewardship Accountants,
Stockland Shopping Ctr, 197 Condamine St
BALGOWLAH NSW 2093
AUSTRALIA

15 July 2023

Investor No. 28026561

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts			
Total non-assessable amounts			
	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	1,369.02	695.82	2,064.84
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	1,369.02		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			2,064.84
AMIT cost base net amount - shortfall (increase)			2,064.84
Net AMIT cost bases (increase)/decrease			
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

Crescent Capital Partners VI

Crescent VI Feeder Trust

2023 tax return information

Tax return information for year ended 30 June 2023

PERIOD: 1 JULY 2022 TO 30 JUNE 2023 Australian Resident
(Yes or No)
 UNITHOLDER: Dind Holdings Pty Ltd ATF Dind Superannuation Fund Yes

COMMITMENT: 200,000

Part A : Summary of 2023 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production income	1,091	13U
Franked distributions from trusts	8,053	13C
Other deductions relating to distributions	0	13Y
Franking credits	3,388	13Q
Credit for TFN amounts withheld	0	13R
Total current year capital gains	43,570	18H
Net capital gain	21,785	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

Part B : Capital gains tax information		
- additional information for item 18		
Amount (\$)		
Capital gains - discounted method	43,570	(grossed up amount)
Capital gains - other method	0	
Total current year capital gains	43,570	
Capital gains tax (CGT) concession amount	21,785	
Tax-deferred amounts	16,770	

Part C : Components of distribution				
	Note	Cash distribution (\$)	Tax paid/offsets (\$)	Taxable amount (\$)
Australian income			Franking credits	
Dividends - Franked amount		4,670	3,388	8,058
Dividends - Unfranked amount		0	0	0
Interest		1,032	0	1,032
Other income		59	0	59
Less: other allowable trust deductions		0	0	0
Non-primary production income (A)		5,781	3,388	9,149
Capital Gains			Foreign Income Tax Offset	
Discounted capital gain		21,785	0	21,785
CGT concession amount		21,785	0	0
Capital gains - other method		0	0	0
Distributed capital gains (B)		43,570	0	21,785
Foreign Income				
Assessable foreign source income		0	0	0
Cash distribution (C)		0	0	0
Cash distribution sub-total (A+B+C)		49,330	0	
Other non-assessable amounts				
Tax-exempted amounts		0		
Tax-free amounts		0		
Tax-deferred amounts	(f)	16,770		
Gross cash distribution		66,100		
Other deductions from distribution				
Non-resident tax withheld		0	66,100	
Credit for resident withholding or managed investment trust fund payment amounts withheld		0		
Net cash distribution		66,100		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- (f) These amounts are non-assessable but may affect the cost base of your investment.
- (g) This statement is provided to assist resident individuals in the preparation of their 2023 tax returns only. Whilst the information provided will also assist in the preparation of 2023 tax returns for other unit holder types (e.g. companies) it is recommended that independent professional tax advice be sought in this respect.

7er

Crescent Capital Partners IV

Crescent Capital Partners Designated Trust IVA

2023 tax return information

Tax return information for year ended 30 June 2023

PERIOD: 1 JULY 2022 TO 30 JUNE 2023 Australian Resident (Yes or No)
 UNITHOLDER: Dind Holdings Pty Ltd ATF Dind Superannuation Fund Yes

COMMITMENT: 200,000

Part A : Summary of 2023 tax return (supplementary section) items		
Tax return (supplementary section)	Amount (\$)	Tax return label
Non-Primary Production income	23	13U
Franked distributions from trusts	1,431	13C
Other deductions relating to distributions	0	13Y
Franking credits	465	13Q
Credit for TFN amounts withheld	0	13R
Total current year capital gains	0	18H
Net capital gain	0	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O

Part B : Capital gains tax information		
- additional information for item 10		
Amount (\$)		
Capital gains - discounted method	0	(grossed up amount)
Capital gains - other method	0	
Total current year capital gains	0	
Capital gains tax (CGT) concession amount	0	
Tax-deferred amounts	0	

Part C : Components of distribution			
	Note	Cash distribution (\$)	Taxable amount (\$)
		Franking credits	
Dividends - Franked amount		968	1,431
Dividends - Unfranked amount		0	0
Interest		23	23
Other income		0	0
Less: other allowable trust deductions		0	0
Non-primary production income (A)		989	1,454
		Foreign Income Tax Offset	
Capital Gains			
Discounted capital gain		0	0
CGT concession amount		0	0
Capital gains - other method		0	0
Distributed capital gains (B)		0	0
Net capital gain			0
		Foreign Income	
Assessable foreign source income		0	0
Cash distribution (C)		0	0
Cash distribution sub-total (A+B+C)		989	0
		Other non-assessable amounts	
Tax-exempt amounts		0.00	
Tax-free amounts		0.00	
Tax-deferred amounts		0	
Gross cash distribution		989	
		Other deductions from distribution	
TFN amounts withheld		0.00	
Non-resident tax withheld		0	
Operating related costs	(B)	-989	
Net cash distribution		0	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NOTES

- (i) This statement is provided to assist resident individuals in the preparation of their 2023 tax returns only. Whilst the information provided will also assist in the preparation of 2023 tax returns for other unit holder types (e.g. companies) it is recommended that independent professional tax advice be sought in this respect.
- (ii) This amount represents amounts retained or utilised within the trust for ordinary operating purposes.

21 July 2023

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C>
 PO BOX 613
 BALGOWLAH NSW 2093

ASX Code: MGF
 APIR Code: MGE0001AU
 Investor Number: H006339
 HIN: X*****187

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2023
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation
 Australian Tax File Number (TFN) / ABN Quoted: Provided
 Country of residence at 30 Jun 2023: Australia

Part B - Summary of 2023 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.97	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	3,939.36	18A
Total current year capital gains	7,878.72	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	264.81	20E
Other net foreign source income	264.81	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	126.11	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
Australian Income					
	Interest (subject to withholding tax)	0.21		0.97	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.21		0.97	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,150.38	0.00	3,939.36	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	1,150.38	0.00	3,939.36	18A
	AMIT CGT gross up amount	0.00		3,939.36	
	Other capital gains distribution	1,150.38		0.00	
	Total current year capital gains	2,300.76	0.00	7,878.72	18H
Foreign income					
	Other net foreign source income	30.60	126.11	264.81	20M/20O
	Assessable foreign source income	30.60	126.11	264.81	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	30.60	126.11	264.81	
Tax offsets					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	126.11		20O	
	Total tax offsets	126.11			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	2,331.57		2,331.57
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			5,686.82

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	2,331.57	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2023. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2023.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2023. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2023. You may be required to include these amounts in your tax return for the 2023 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

Part A - Your details

Part A are the details you provided and reported at the time this statement was generated.

Part B - Tax return information

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2023 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2023. The breakdown of the components is shown in Part C of your AMMA statement.

Part C - Component of attribution

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

1. Australian income

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2023.

2. Capital gains

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

3. Foreign income

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

4. Other non-assessable amounts and cost base details

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

End of Document

HIGH INCOME MICROCAP FUND

**MICROEQUITIES
ASSET MANAGEMENT**

Dind Holdings Pty Ltd ATF Dind Super Fund
Stewardship Accounting Stockland Shopping Centre 197 Condamine Street
Balgowlah NSW 2093
Australia
babyboomers@bigpond.com



Unitholder Name:	Dind Holdings Pty Ltd ATF Dind Super Fund
Unitholder Number:	612943
Unit Balance at 30 June 2023:	56,026
Unit Price (ex distribution) at 30 June 2023:	\$1.6557
Value (ex distribution) at 30 June 2023:	\$92,762.25

ANNUAL TAX STATEMENT 01 July 2022 to 30 June 2023

Part B Summary of Tax Return Items	Amount (\$)	Tax Return Label
<u>Tax Return (Supplementary Section)</u>		
Non-Primary production income	0	13U
Franked distributions from trusts	6,446	13C
Other deductions relating to distribution	0	13Y
Franking credits	2,003	13Q
Credit for tax file number (TFN) amounts withheld	0	13R
Credit for tax paid by trustee	0	13S
Total current year capital gains	1,485	18H
Net capital gain	743	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	20O



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526
| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |
invest@microequities.com.au

HIGH INCOME MICROCAP FUND

**MICROEQUITIES
ASSET MANAGEMENT**

Part C Components of Distribution

	Cash Distribution	Tax Paid/Offsets	Taxable Amount
Australian Income			
Dividends - franked amount	4,443	2,003	6,446
Dividends - unfranked amount	0		0
Interest	0		0
Other Income	0		0
Less: Other allowable trust deductions	0		0
Non Primary Production Income	4,443		6,446
Capital Gains (Non-Taxable Australian Property)			
Discounted capital gain	743		743
CGT concession amount	743		0
Capital gains - other method	0		0
Distributed Capital Gains	1,485		0
Net Capital Gains			743
Foreign Income			
Assessable foreign income	0	0	0
Other Non-assessable Amounts			
Tax-exempted amounts	0		
Tax-free amounts	0		
Tax-deferred amounts	0		
Capital Return	0		
Gross Cash Distribution	5,928		
Less Other Deductions from Distribution			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	0		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	0		
Net Cash Distribution	5,928		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526

| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |
invest@microequities.com.au

Metrics Master Income Trust | ARSN 620 465 090

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150
 Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

DIND HOLDINGS PTY LIMITED
 <DIND SUPER FUND A/C>
 PO BOX 613
 BALGOWLAH NSW 2093

Your details (Part A)

Holder Number

X****604187

Summary of Key Information

Date: 17-Jul-2023
 Year Ended: 30-Jun-2023
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$652.50	\$0.00	\$652.50
Distribution – period end 31 August 2022	\$832.50	\$0.00	\$832.50
Distribution – period end 30 September 2022	\$787.50	\$0.00	\$787.50
Distribution – period end 31 October 2022	\$945.00	\$0.00	\$945.00
Distribution – period end 30 November 2022	\$960.00	\$0.00	\$960.00
Distribution – period end 31 December 2022	\$1,012.50	\$0.00	\$1,012.50
Distribution – period end 31 January 2023	\$1,080.00	\$0.00	\$1,080.00
Distribution – period end 28 February 2023	\$967.50	\$0.00	\$967.50
Distribution – period end 31 March 2023	\$1,080.00	\$0.00	\$1,080.00
Distribution – period end 30 April 2023	\$1,050.00	\$0.00	\$1,050.00
Distribution – period end 31 May 2023	\$1,117.50	\$0.00	\$1,117.50
Distribution – period end 30 June 2023	\$1,584.00	\$0.00	\$1,584.00
Total	\$12,069.00	\$0.00	\$12,069.00



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$12,069.00	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$9,241.79		\$9,241.79	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$2,827.21		\$2,827.21	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$12,069.00		\$12,069.00	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$12,069.00			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



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Metrics Master Income Trust | ARSN 620 465 090

Responsible Entity: The Trust Company (RE Services) Limited | ABN 45 003 278 831 | AFSL 235 150
 Investment Manager: Metrics Credit Partners Pty Ltd | ABN 27 150 646 996 | AFSL 416 146

DIND HOLDINGS PTY LIMITED
 <DIND SUPER FUND A/C>
 UNIT 46 80 EVANS STREET
 FRESHWATER NSW 2096

2023 Tax Statement

Attribution Managed Investment Trust (AMIT)
 Member Annual Statement (AMMA Statement)

Your details (Part A)

Holder Number

X****979068

Summary of Key Information

Date: 17-Jul-2023
 Year Ended: 30-Jun-2023
 TFN/ABN Status: Quoted
 ASX Code: MXT

Dear Unitholder,

This AMMA Statement has been prepared to assist you with completion of your Australian Income Tax Return for the year ended 30 June 2023. Please retain this statement for taxation purposes.

Please note that if any of your details displayed above are incorrect, please log in to your investor portal account and update your details online or contact our registry.

Distributions Paid for the 2023 tax year

Description	Gross Distribution	Tax Withheld	Net Distribution
Distribution – period end 31 July 2022	\$217.50	\$0.00	\$217.50
Distribution – period end 31 August 2022	\$832.50	\$0.00	\$832.50
Distribution – period end 30 September 2022	\$787.50	\$0.00	\$787.50
Distribution – period end 31 October 2022	\$945.00	\$0.00	\$945.00
Distribution – period end 30 November 2022	\$960.00	\$0.00	\$960.00
Distribution – period end 31 December 2022	\$1,012.50	\$0.00	\$1,012.50
Distribution – period end 31 January 2023	\$1,080.00	\$0.00	\$1,080.00
Distribution – period end 28 February 2023	\$3,870.00	\$0.00	\$3,870.00
Distribution – period end 31 March 2023	\$5,040.00	\$0.00	\$5,040.00
Distribution – period end 30 April 2023	\$4,900.00	\$0.00	\$4,900.00
Distribution – period end 31 May 2023	\$5,215.00	\$0.00	\$5,215.00
Distribution – period end 30 June 2023	\$5,250.00	\$0.00	\$5,250.00
Total	\$30,110.00	\$0.00	\$30,110.00



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Tax Return Information

Summary of 2023 Tax Return Items (Part B)

Description	Amount	Tax Return Reference
Table 1 – Partnerships and trusts – Primary production		
Share of net income from trusts		13L
Other deductions relating to amounts shown at share of net income from trusts		13X
Table 2 – Partnership and trusts – Non-primary production		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$30,110.00	13U
Franked distributions from trusts		13C
Other deductions relating to non-primary production income		13Y
Table 3 – Share of credits from income and tax offsets		
Share of credit for tax withheld where Australian business number not quoted		13P
Share of franking credit from franked dividends		13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Share of National rental affordability scheme tax offset		13B
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Table 4 – Capital gains		
Net capital gain		18A
Total current year capital gains		18H
Credit for foreign resident capital gains withholding amounts		18X
Table 5 – Foreign entities		
CFC income		19K
Transferor trust income		19B
Table 6 – Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Net foreign rent		20R
Other net foreign source income		20M
Australian franking credits from a New Zealand franking company		20F
Foreign income tax offset		20O
Table 7 – Other income		
Category 4 rebates		24V

Component Information (Part C)

Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 1 – Australian income				
Interest	\$23,056.61		\$23,056.61	-
Dividends				-
Dividends: unfranked amount declared to be CFI				-
Dividends: unfranked amount not declared to be CFI				-
Dividends: less LIC capital gain deduction				-
Other assessable Australian income	\$7,053.39		\$7,053.39	-
NCMI – Non-primary production				-
Excluded from NCMI – Non-primary production				-
Non-primary production income (A)	\$30,110.00		\$30,110.00	13U
NCMI – Primary production				-
Excluded from NCMI – Primary Production				-
Primary production Income (B)				13L
Dividends: Franked amount (Franked distributions) (X)				13C/13Q



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Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Table 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
Capital gains other – Taxable Australian property				-
Capital gains other – Non-taxable Australian property				-
NCMI capital gains				-
Excluded from NCMI capital gains				-
Net capital gain				18A
AMIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
Table 3 – Foreign income				
Other net foreign source income				20M/200
Net foreign rent				20R
Assessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Transferor trust income				19B
Total foreign income (D)				-
Table 4 – Tax offsets				
Franking credit tax offset				13Q
Foreign income tax offset				200
Total tax offsets (E)				-
Table 5 – Other non-assessable amounts and cost base details				
Net exempt income				
Non-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
AMIT cost base net amount – shortfall (increase)				
Table 6 – Other amounts deducted from trust distributions				
Amounts withheld	\$0.00			-
Other expenses				13Y
Credit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
Net cash distribution	\$30,110.00			-
Description	Cash Distribution	Tax withheld	Attributed Amount	Tax Return Reference
Table 7 – Reporting for the purposes of non-resident withholding tax and income tax				
Table 1 – Interest exempt from withholding				-
Table 6 – Non-resident withholding amount				-
Table 6 – Non-resident member para 276-105(2)(a) or (b) assessable amount				-
Table 6 – Non-resident member para 276-105(2)(c) assessable amount				-
Table 6 – Managed investment trust fund payments				-
Deemed payment – Dividend				-
Deemed payment – Interest				-
Deemed payment – Royalties				-
Deemed payment – Fund payment				-



Please support your fund now and make the switch to online communications and instantly enjoy the benefits - quick, secure and easy. Scan the QR code to visit: investor.automic.com.au



Enquiries:

 (within Australia) 1300 850 505
 (international) 61 3 9415 4000

Holder Identification Number (HIN)

X 0066604187

Statement Date

18 August 2023

000280 000 PE1


 DIND HOLDINGS PTY LIMITED
 <DIND SUPER FUND A/C>
 PO BOX 613
 BALGOWLAH NSW 2093

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

Dear Unitholder,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2023 for your investment in Pengana Private Equity Trust. The following tax return items are valid for Australian resident individual unit holders only. If any of the personal details displayed are incorrect, please contact us using the details above.

PART A - SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,331.83
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$877.52
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$877.52
Foreign income tax offset	20O	\$26.38
Management fee rebate	24V	\$0.00

PART B - COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (subject to non resident WHT)	\$219.69		\$219.69
Interest (not subject to non resident WHT)	\$0.00		\$0.00
Other income	\$1,112.14		\$1,112.14
Non primary production income	\$1,331.83		\$1,331.83
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount	\$0.00		\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$851.14	\$26.38	\$877.52
Other non-assessable amounts			
Non assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$469.93		\$0.00
Gross amount	\$2,652.90		\$2,209.35
AMIT cost base net amount - excess (reduce cost base)			\$469.93
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
Interest/ dividend amounts withheld	\$0.00		\$0.00
Fund payment amounts withheld	\$0.00		\$0.00
Less other expenses	\$0.00		\$0.00
Add management fee rebate	\$0.00		\$0.00
Net cash distribution	\$2,652.90		

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 155 637 219

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: QOZ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



003 000597

DIND HOLDINGS PTY LIMITED
<DIND SUPER FUND A/C>
PO BOX 613
BALGOWLAH NSW 2093

Date: 31 July 2023
Reference No.: X*****4187

BETASHARES FTSE RAFI AUSTRALIA 200 ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$191.10	13U
Franked distribution from trusts	\$3,082.03	13C
Share of franking credits from franked dividends	\$977.41	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$314.17	18A
Total current year capital gains	\$628.34	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$104.13	20E
Other net foreign source income	\$104.13	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$7.31	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$628.34	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$628.34	

As a securityholder, you are required to complete a tax residency self-certification for FATCA & CRS. As we have not received your self-certification, please visit <https://www.linkmarketservices.com.au/corporate/resources/fatca-crs.html> for more information and guidance on completing your self-certification.

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Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$18.78
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$134.40
Dividends - unfranked amount not declared to be CFI		\$28.59
Other assessable Australian income (Other)		\$6.02
Other assessable Australian income (NCMI)		\$2.70
Other assessable Australian income (Excluded from NCMI)		\$0.59
Other assessable Australian income (CBMI)		\$0.02
Non-primary production income		\$191.10
Dividends - Franked amount (Franked distributions)	\$977.41	\$3,082.03
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$20.04
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$294.13
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$314.17
AMIT CGT gross up amount		\$314.17
Other capital gains distribution		
Total current year capital gains	\$0.00	\$628.34
Foreign income		
Other net foreign source income	\$7.31	\$104.13
Assessable foreign source income	\$7.31	\$104.13
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$7.31	\$104.13
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$1.12
Other non-attributable amounts		\$56.10
Total Non-assessable amounts		\$57.22
Cash distribution		
		Cash amounts
Gross cash distribution		\$3,078.10
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$3,078.10
Tax offsets		
Franking credit tax offset from Australian resident companies		\$977.41
Foreign income tax offset - Other net foreign source income		\$7.31
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$984.72
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$56.10
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details including FATCA and CRS self-certification, please visit our Investor Centre at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to Betashares' weekly newsletter www.betashares.com.au/subscribe

agency by
alison coopes

February 6th 2023

Reconciliation and tax invoice accounting for deposit and commission
for
1/40 Manning Road, Double Bay NSW 2028

Sale Price:	\$3,725,000.00
5% Deposit Holding in Trust Account:	\$186,250.00
Less replacement remote control	-\$500.00
	\$185,750.00
Less 2.2% Sales Commission (GST Inclusive)	- \$81,950.00
Less Courier cost exchanged contracts:	- \$85.71
Final Balance to Vendor from Trust Account:	\$103,714.29

INT ON DEPOSIT

SETTLEMENT ADJUSTMENT SHEET

Dind Holdings Pty Ltd sale to Koren & Koren
 PROPERTY: 1/40 Manning Road, Double Bay, NSW 2028

Settlement: 6 February 2023
 Adjustments as at: 6 February 2023

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$3,725,000.00
Less Deposit		-\$186,250.00
Balance		<u>\$3,538,750.00</u>

CURRENT COUNCIL RATES

For Period 01/07/2022 to 30/06/2023 - 365 days

\$1,811.42 Adjusted as Paid

Purchaser allows 144 days.

\$714.64

For period 06/02/2023 to 30/06/2023

CURRENT WATER/SEWERAGE RATES

For Period 01/01/2023 – 31/03/2023 – 90 days

\$163.20 Adjusted as Paid

Purchaser allows 53 days.

For period 06/02/2023 to 31/03/2023

\$96.11

CURRENT STRATA LEVIES

For Period 01/02/2023 to 30/04/2023 – 89 days

\$3,562.00 Adjusted as Paid

Purchaser allows 83 days.

For period 06/02/2023 to 30/04/2023

\$3,321.87

WATER USAGE

Last meter read 19/12/2022

Daily average = 0.03kl

1.47kl calculated at \$2.50/kl = \$3.68

Vendor allows 49 days (1.47kl)

For period 19/12/2022 to 06/02/2023

\$3.68

Purchaser allows s184 Certificate

\$119.90

Totals

\$3.68

\$3,543,002.52

Less Amount Payable By Vendor

(\$3.68)

**AMOUNT DUE TO VENDOR ON
 SETTLEMENT**

\$3,542,998.84

Payment Directions

Woollahra Municipal Council Rates

\$901.05

Sydney Water Rates

\$163.20

PEXA Fees

\$123.97

Medcalf Grant

\$3,437.69

Vendor Funds

\$3,538,372.93

Statement of Adjustment

MEDCALF GRANT PTY LIMITED

Settlement: 06 February, 2023

Adjustments as at: 06 February, 2023

Purchaser: DANIELA KOREN, ITZHAK KOREN
Vendor: DIND HOLDINGS PTY LIMITED
Property Address: Unit 1 40 MANNING Road DOUBLE BAY NSW 2028

Adjustments

				Vendor	Purchaser
Water (Services)	Water rates				\$ 96.11
	\$ 163.20	From 01/01/2023	To 31/03/2023	Paid	
		Purchaser Allows 53 Days			
Owners Corporation	Strata Levies				\$ 3,321.87
	\$ 3,562.00	From 01/02/2023	To 30/04/2023	Paid	
		Purchaser Allows 83 Days			
Additional Fee/ Allowance	Section 184				\$ 119.90
Water Usage	Water usage			\$ 3.68	
	\$ 3.68	From 20/12/2022	To 06/02/2023	Unpaid	
		Vendor Allows 49 Days			
Rates	Council Rates				\$ 714.64
	\$ 1,811.42	From 01/07/2022	To 30/06/2023	Paid	
		Purchaser Allows 144 Days			
Total Adjustments				\$ 3.68	\$ 4,252.52
Less Vendor's Portion					\$ 3.68
Purchaser to Pay Vendor					\$ 4,248.84

Statement of Settlement

Purchase Price	\$ 3,725,000.00
Less Deposit Paid	\$ 186,250.00
Balance of Purchase Price	\$ 3,538,750.00
Plus Adjustments	\$ 4,248.84
Plus GST	\$ 0.00
Amount due on Settlement	\$ 3,542,998.84

Payment Directions

Vendor's Funds	MEDCALF GRANT PTY LIMITED	\$ 3,538,372.93
PEXA Fees	MEDCALF GRANT PTY LIMITED	\$ 123.97
Council Rates	MEDCALF GRANT PTY LIMITED	\$ 901.05
Water Rates	MEDCALF GRANT PTY LIMITED	\$ 163.20
Professional Fees	MEDCALF GRANT PTY LIMITED	\$ 3,437.69
		<hr/>
		\$ 3,542,998.84



ABN 62 090 823 788

Dind Holdings Pty Ltd
46/80 Evans Street
FRESHWATER NSW 2098

Level 2, 22 Darley Road
Manly, NSW 2095
DX 9250 Manly
PO Box 231 Manly 1655
02 9976 0231 Tel
02 9976 0232 Fax
www.mglegal.com.au

TAX INVOICE

INVOICE NUMBER	MEMO	DATE
8651	Re: Sale to Koren & Koren	30/01/2023
MATTER		
Matter No.: 5398 Peter Kenneth Dind and Cherrilyn Joy Dind Sale of 1/40 Manning Road, Double Bay		

SUMMARY OF FEES & DISBURSEMENTS	Amount (ex GST)	GST
Professional Fees	\$2,300.00	\$230.00
Disbursements	\$825.20	\$82.49
Total:	\$3,125.20	\$312.49

Amount	+ GST	= Total Amount	- Amount Paid	= Invoice Amount
\$3,125.20	\$312.49	\$3,437.69	\$3,437.69	\$0.00
		Invoice Amount	+Interest	=Amount Due
		\$0.00	\$0.00	\$0.00

PAYMENT OPTIONS

Please pay this account on receipt.

If paying this account electronically please use reference number: 5398

Account Name: Medcalf Grant
Bank Name: Westpac Banking Corporation
BSB: 032 096 Account No.: 373616

Invoice No.:	8651
Due Date:	6/02/2023
Amount Due:	\$0.00

Payments can also be made by Credit Card. The following surcharges will apply to payments by Credit Card:

Visa or Mastercard	1% Surcharge
AMEX or JCB	1% Surcharge

E & OE

Liability limited by a scheme approved under Professional Standards Legislation.

Professional Fees

Date	Description	Fee Earner	Units	Amount (ex. GST)	GST
	Our professional costs of receiving instructions to act for you on the sale of the above property; preparing Contract of Sale; attending on you to sign same; attending exchange; attending to reply to requisitions on title; attendances on signing the transfer; calculating cheque details; attending and arranging settlement; accounting to you and all other incidental attendances:	PT		\$2,300.00	\$230.00
Total:				\$2,300.00	\$230.00

Disbursements

Description	Amount (ex. GST)	GST	
Sundries including telephone, postage, facsimiles and stationery	\$50.00	\$5.00	
File Opening, Administration and Archiving	\$90.00	\$9.00	
NSW: Title Search - 1/SP86780 (InfoTrack)	\$26.68	\$2.66	
NSW: Plan - Strata Plan 86780 (InfoTrack)	\$28.51	\$2.85	
NSW: Title Search - CP/SP86780 (InfoTrack)	\$26.68	\$2.66	
InfoTrack: NSW Certificate (Scanned) - Woollahra Municipal Council: Section 10.7 (2) Certificate - 1/SP86780 (InfoTrack)	\$90.58	\$9.06	
Sydney Water: Service Location Print - 1/SP86780 MANNING, DOUBLE BAY 2028 (InfoTrack)	\$33.22	\$3.32	
Sydney Water: Sewer Service Diagram - 1/SP86780 MANNING, DOUBLE BAY 2028 (InfoTrack)	\$34.32	\$3.43	
InfoTrack: eCOS 2019 - 1/40 MANNING RD DOUBLE BAY NSW 2028 (InfoTrack)	\$27.73	\$2.77	
NSW: Document Image - Dealing AH859614 (InfoTrack)	\$28.09	\$2.80	
NSW: Document Image - Dealing AM301558 (InfoTrack)	\$28.09	\$2.80	
Revenue NSW: Clearance Certificate - Unit: 1, 40 MANNING RD, DOUBLE BAY, WOOLLAHRA (InfoTrack)	\$55.76	\$5.58	
InfoTrack: NSW Certificate (Scanned) - Woollahra Municipal Council: Section 10.7 (2) Certificate - 1/SP86780 (InfoTrack)	\$90.58	\$9.06	
InfoTrack: NSW Certificate (Scanned) - Parkes Shire Council: Section 10.7 (2) Certificate - 1/200764 (InfoTrack)	\$62.00	\$6.20	
InfoTrack: NSW Certificate (Scanned) - Parkes Shire Council: Section 10.7 (2) Certificate - 1/200764 (InfoTrack)	\$43.96	\$4.40	
s184 Certificate	\$109.00	\$10.90	
Total:		\$825.20	\$82.49

Amount	+ GST	= Total Amount	- Amount Paid	= Invoice Amount
\$3,125.20	\$312.49	\$3,437.69	\$3,437.69	\$0.00
		Invoice Amount	+Interest	=Amount Due
		\$0.00	\$0.00	\$0.00

SETTLEMENT ADJUSTMENT SHEET

Dind Holdings Pty Ltd sale to Koren & Koren
 PROPERTY: 1/40 Manning Road, Double Bay, NSW 2028

Settlement: 6 February 2023
 Adjustments as at: 6 February 2023

	<u>Payable by Vendor</u>	<u>Payable by Purchaser</u>
Purchase Price		\$3,725,000.00
Less Deposit		-\$186,250.00
Balance		<u>\$3,538,750.00</u>

CURRENT COUNCIL RATES

For Period 01/07/2022 to 30/06/2023 - 365 days

\$1,811.42 Adjusted as Paid

Purchaser allows 144 days.

\$714.64

For period 06/02/2023 to 30/06/2023

CURRENT WATER/SEWERAGE RATES

For Period 01/01/2023 – 31/03/2023 – 90 days

\$163.20 Adjusted as Paid

Purchaser allows 53 days.

For period 06/02/2023 to 31/03/2023

\$96.11

CURRENT STRATA LEVIES

For Period 01/02/2023 to 30/04/2023 – 89 days

\$3,562.00 Adjusted as Paid

Purchaser allows 83 days.

For period 06/02/2023 to 30/04/2023

\$3,321.87

WATER USAGE

Last meter read 19/12/2022

Daily average = 0.03kl

1.47kl calculated at \$2.50/kl = \$3.68

Vendor allows 49 days (1.47kl)

For period 19/12/2022 to 06/02/2023

\$3.68

Purchaser allows s184 Certificate

\$119.90

Totals

\$3.68

\$3,543,002.52

Less Amount Payable By Vendor

(\$3.68)

**AMOUNT DUE TO VENDOR ON
 SETTLEMENT**

\$3,542,998.84

Payment Directions

Woollahra Municipal Council Rates

\$901.05

Sydney Water Rates

\$163.20

PEXA Fees

\$123.97

Medcalf Grant

\$3,437.69

Vendor Funds

\$3,538,372.93

Invoice Date
08 Dec 2022

Invoice Number
INV-9671

TAX INVOICE

Dind Superannuation Fund
Unit 46 80 Evans St
FRESHWATER NSW 2096
AUSTRALIA

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	3,450.00	10%	3,450.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	1,385.00	10%	1,385.00
ACT, Actuary Certificate - Peter Vere	1.00	180.00	10%	180.00
			Subtotal	5,015.00
			Total GST 10%	501.50
			Invoice Total AUD	5,516.50
			Total Net Payments AUD	5,516.50
			Amount Due AUD	0.00

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 15 Dec 2022

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

Customer Dind Superannuation Fund

Invoice Number INV-9671

Amount Due 0.00

Due Date 15 Dec 2022

Amount Enclosed

Enter the amount you are paying above



Income tax 551

Date generated	17 July 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **17 July 2021** to **17 July 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Jan 2023	9 Jan 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$23,382.22		\$0.00
3 Jan 2023	3 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$23,382.22	\$23,382.22 CR
9 Dec 2021	14 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$12,847.61		\$0.00
9 Dec 2021	9 Dec 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$12,847.61	\$12,847.61 CR

DIND SF

Trial Balance**As At 30 Jun 2023**

	Debit	As at 30 Jun 2022 Credit	Quantity	Debit	As at 30 Jun 2023 Credit	Quantity
Income						
Investment Gains						
Realised Capital Gains						
Direct Property						
Unit 1/40, Manning Rd, Double Bay	\$	0.00		\$	1,580,885.63	
Total Direct Property	\$	0.00		\$	1,580,885.63	
Shares in Listed Companies						
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		0.00			0.00	
Bank of Queensland	\$	0.00		\$	0.00	
Evolution Mining Limited	\$	1,820.64		\$	0.00	
Evolution Mining Ltd	\$	28,490.73		\$	0.00	
Medibank Private Ltd	\$	0.00		\$	4,193.95	
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	2,672.82		\$	0.00	
Pengana Capital Group Limited	\$	0.00		\$	323.26	
South32 Limited	\$	0.00		\$	2,951.63	
Woodside Energy Group Ltd	\$	0.00		\$	321.75	
Total Shares in Listed Companies	\$	33,240.98		\$	4,471.25	
Shares in Unlisted Companies						
K2 Energy Ltd	\$	75,459.58		\$	0.00	
Total Shares in Unlisted Companies	\$	75,459.58		\$	0.00	
Stapled Securities						
Spark Infrastructure	\$	49,517.17		\$	0.00	
Total Stapled Securities	\$	49,517.17		\$	0.00	
Total Realised Capital Gains	\$	7,298.57		\$	1,585,356.88	
Total Investment Gains	\$	7,298.57		\$	1,585,356.88	
Investment Income						
Distributions						
Managed Investments						
Australian Unity Childcare Property Fund	\$	0.00		\$	1,512.01	
Australian Unity Health Care Property Trust	\$	1,817.14		\$	3,330.17	
Bennelong Concentrated Australian Equities	\$	1,749.61		\$	2,064.82	
Microequities High Income Value Microcap	\$	433.08		\$	7,933.39	
Total Managed Investments	\$	16,688.93		\$	14,840.39	
Shares in Listed Companies						
Pengana Private Equity Trust	\$	2,560.93		\$	2,679.28	
Total Shares in Listed Companies	\$	2,560.93		\$	2,679.28	
Stapled Securities						
Spark Infrastructure	\$	8,555.09		\$	0.00	
Total Stapled Securities	\$	8,555.09		\$	0.00	
Units In Listed Unit Trusts						
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	5,068.26		\$	4,062.82	
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	2,449.21		\$	2,457.70	
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	5,210.00		\$	30,110.00	
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	800.00		\$	12,069.00	
Total Units In Listed Unit Trusts	\$	14,856.47		\$	48,699.52	
Units In Unlisted Unit Trusts						
Crescent Capital Partners #4 LP	\$	42,234.68		\$	1,454.00	
Crescent Capital Partners VI LP	\$	57,587.14		\$	69,488.00	
Total Units In Unlisted Unit Trusts	\$	99,821.82		\$	70,942.00	
Total Distributions	\$	142,483.24		\$	137,161.19	
Dividends						
Shares in Listed Companies						

AMP Ltd	\$	0.00	\$	355.57
ANZ Banking Group Ltd	\$	8,215.71	\$	8,732.57
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	4,758.57	\$	3,535.57
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	1,116.00	\$	5,305.48
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$	1,010.00	\$	1,657.82
Bank of Queensland Ltd	\$	1,021.11	\$	0.00
BHP Billiton Ltd	\$	4,434.75	\$	1,711.61
Commonwealth Bank of Australia	\$	16,773.21	\$	18,786.00
Evolution Mining Limited	\$	0.00	\$	64.29
Evolution Mining Ltd	\$	3,199.09	\$	1,841.21
Medibank Private Ltd	\$	868.23	\$	487.54
National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	\$	3,010.00	\$	2,907.85
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	1,493.00	\$	1,305.71
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$	1,493.00	\$	652.86
National Australia Bank Ltd	\$	4,512.12	\$	5,364.82
Pengana Capital Group Limited	\$	140.06	\$	93.37
Plato Income Maximiser Limited	\$	6,584.91	\$	8,394.99
South32 Limited	\$	189.97	\$	245.93
Tabcorp Holdings Limited	\$	4,152.40	\$	2,399.16
Telstra Corporation Ltd	\$	4,571.42	\$	4,857.14
The Lottery Corporation Limited	\$	0.00	\$	2,768.27
Wam Leaders Limited	\$	0.00	\$	4,649.88
Westpac Banking Corporation	\$	4,791.60	\$	5,306.40
Woodside Energy Group Ltd	\$	0.00	\$	125.67
Total Shares in Listed Companies	\$	89,822.55	\$	111,549.71
Total Dividends	\$	89,822.55	\$	111,549.71
Interest				
Cash At Bank				
ANZ E-Trade Account	\$	0.23	\$	0.00
ANZ Premium Cash Mgmt Cheque Statement	\$	41.70	\$	5,811.65
Macquarie Cash Trust	\$	31.95	\$	1,956.51
Total Cash At Bank	\$	52.88	\$	7,768.16
Loans				
Archwell Constructions Loan	\$	14,000.00	\$	4,660.00
Dr M Mackey Loan	\$	5,585.00	\$	17,074.00
James Bradney	\$	4,583.37	\$	8,116.70
T Bevan Loan	\$	0.00	\$	12,000.00
Total Loans	\$	24,168.37	\$	41,850.70
Other Fixed Interest Securities				
ABE Cash Account	\$	0.00	\$	6,796.65
Centuria 5.0 21/04/2024	\$	0.00	\$	2,500.00
Dell Inc 6.0 21/12/2026	\$	0.00	\$	6,999.42
Elanor Wildlife 7.2 Maturity 29/11/24	\$	0.00	\$	3,495.14
Ford Motor Co 6.25 20/12/26	\$	0.00	\$	3,938.36
Pallas Capital 7.5 31/12/2024	\$	0.00	\$	8,437.50
Total Other Fixed Interest Securities	\$	0.00	\$	32,167.07
Shares in Listed Companies				
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	\$	2,155.00	\$	2,250.00
Total Shares in Listed Companies	\$	2,155.00	\$	2,250.00
Total Interest	\$	26,376.25	\$	84,035.93
Rent				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	91,978.57	\$	17,254.76
Total Direct Property	\$	91,978.57	\$	17,254.76
Total Rent	\$	91,978.57	\$	17,254.76
Total Investment Income	\$	350,660.61	\$	350,001.59
Total Income	\$	357,959.18	\$	1,935,358.47

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

Mr Peter Dind

Peter Dind 105,400.00 \$ 69,965.30

Total Mr Peter Dind 105,400.00 \$ 69,965.30

Mrs Cherrilynn Dind			
Cherrilynn Dind	108,568.78	\$	80,000.00
Total Mrs Cherrilynn Dind	108,568.78	\$	80,000.00
Total Pensions Paid	213,968.78	\$	149,965.30
Total Member Payments	213,968.78	\$	149,965.30

Other Expenses

Accountancy Fee	3,575.00	\$	3,795.00
Actuarial Fee	198.00	\$	198.00
Adviser Fee	10,696.65	\$	9,968.00
Auditor Fee	1,523.50	\$	1,523.50
Bank Fees			
Cash At Bank			
ANZ Premium Cash Mgmt Cheque Statement	28.00	\$	28.00
Total Cash At Bank	\$ 0.00	\$	28.00
Total Bank Fees	\$ 0.00	\$	28.00

General Expenses

Units In Unlisted Unit Trusts			
Crescent Capital Partners #4	0.00	\$	989.00
Total Units In Unlisted Unit Trusts	\$ 0.00	\$	989.00
Total General Expenses	\$ 0.00	\$	989.00

Property Expenses

Advertising			
Direct Property			
Unit 1/40, Manning Rd, Double Bay	0.00	\$	960.00
Total Direct Property	\$ 0.00	\$	960.00
Total Advertising	\$ 0.00	\$	960.00

Agents Management Fee

Direct Property			
Unit 1/40, Manning Rd, Double Bay	1,159.09	\$	1,159.09
Total Direct Property	\$ 1,159.09	\$	1,159.09
Total Agents Management Fee	\$ 1,159.09	\$	1,159.09

Cleaning

Direct Property			
Unit 1/40, Manning Rd, Double Bay	0.00	\$	1,320.00
Total Direct Property	\$ 0.00	\$	1,320.00
Total Cleaning	\$ 0.00	\$	1,320.00

Council Rates

Direct Property			
Unit 1/40, Manning Rd, Double Bay	1,096.78	\$	1,096.78
Total Direct Property	\$ 1,096.78	\$	1,096.78
Total Council Rates	\$ 1,755.74	\$	1,096.78

Garden and Lawn

Direct Property			
Unit 1/40, Manning Rd, Double Bay	3,061.00	\$	3,061.00
Total Direct Property	\$ 3,061.00	\$	3,061.00
Total Garden and Lawn	\$ 420.00	\$	3,061.00

Insurance Premium

Direct Property			
Unit 1/40, Manning Rd, Double Bay	0.00	\$	0.00
Total Direct Property	\$ 528.68	\$	0.00
Total Insurance Premium	\$ 528.68	\$	0.00

Land Tax

Direct Property			
Unit 1/40, Manning Rd, Double Bay	3,357.20	\$	3,357.20
Total Direct Property	\$ 2,761.40	\$	3,357.20

Total Land Tax	2,761.40		\$	3,357.20
Property Capital Improvement				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	0.00		\$	34,574.00
Total Direct Property	\$	0.00	\$	34,574.00
Total Property Capital Improvement	\$	0.00	\$	34,574.00
Repairs Maintenance				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	705.20		\$	2,285.29
Total Direct Property	705.20		\$	2,285.29
Total Repairs Maintenance	705.20		\$	2,285.29
Strata Levy Fee				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	24,139.76		\$	7,364.13
Total Direct Property	24,139.76		\$	7,364.13
Total Strata Levy Fee	24,139.76		\$	7,364.13
Sundry Expenses				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	952.50		\$	1,022.15
Total Direct Property	952.50		\$	1,022.15
Total Sundry Expenses	952.50		\$	1,022.15
Water Rates				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	620.40		\$	653.81
Total Direct Property	620.40		\$	653.81
Total Water Rates	620.40		\$	653.81
Total Property Expenses	38,113.34		\$	56,853.45
Regulatory Fees	276.00		\$	290.00
SMSF Supervisory Levy	259.00		\$	259.00
Total Other Expenses	\$	54,641.49	\$	73,903.95

Investment Losses

Decrease in Market Value

Derivative Investments

Magellan Global Fund 2.0 Option Expiring 01-Mar-2024 Ex At Disc To Est Nav		\$	134.55
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Total Derivative Investments	134.55	\$	134.55
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Direct Property

Unit 1/40, Manning Rd, Double Bay	1,941,483.00	\$	1,941,483.00
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Total Direct Property	1,941,483.00	\$	1,941,483.00
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Managed Investments

Australian Unity Childcare Property Fund	0.00	\$	1,797.48
Australian Unity Childcare Property Fund-AUS4284AU	1,889.62	\$	988.62
Australian Unity Health Care Property Trust	1,371.15	\$	1,367.20
Bennelong Concentrated Australian Equities Fund	29,258.44	\$	754.28
Microcapities High Growth Value Microcap Fund	1,572.46	\$	2,941.37

Total Managed Investments	22,441.01	\$	7,848.95
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Other Fixed Interest Securities

Centuria 5.0 21/04/2024	\$	0.00	\$	2,323.29
Challenger Life Company-7.185% FIXED 16/09/2027			\$	1,566.60
Dell Inc 6.0 21/12/2026	\$	0.00	\$	5,195.10
Elanor Wildlife 7.2 Maturity 29/11/24		0.00	\$	4,488.70
Flight Centre 6.25 06/07/2026		0.00	\$	732.53
Ford Motor Co 6.25 20/12/26		0.00	\$	2,499.16
Insurance Australia Group-6.1983% VARIABLE 05/12/2026		0.00	\$	1,102.40
Jaguar Land Rover 2 20/12/2026		0.00	\$	2,381.47
Liberty Financial-6.7431% VARIABLE 05/04/2027			\$	860.00
NAB 7.6608% Variable 17/07/2025		0.00	\$	760.80
Pallas Capital 7.5 31/12/2024		0.00	\$	6,799.18
Rakuten 6.5 Maturity 20/06/2025		0.00	\$	371.92

Resolution Life - 7.5067% Variable	0.00	\$	81.00
Resolution Life- 6.9361% Variable	0.00	\$	300.00
Total Other Fixed Interest Securities	0.00	\$	24,699.21
Shares in Listed Companies			
AMP Ltd	2,227.00	\$	2,292.50
ANZ Banking Group Ltd	2,418.00	\$	8,102.70
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	2,750.00	\$	1,410.17
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	2,750.00	\$	17,656.43
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	1,000.00	\$	2,185.70
Bank of Queensland Ltd	5,819.51	\$	0.00
BHP Billiton Ltd	2,239.92	\$	1,144.44
Booktopia Group Ltd	2,500.00	\$	890.18
Commonwealth Bank of Australia	2,910.00	\$	30,965.59
Evolution Mining Ltd	1,185.59	\$	0.00
Evolution Mining Ltd	2,776.02	\$	23,880.28
Medibank Private Ltd	420.75	\$	5,843.75
Medlab Clinical Limited	1,860.00	\$	195.60
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% 30-09-28 Semi Non-Cum Red Step	3,750.00	\$	0.00
National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-12-29	3,000.00	\$	610.00
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	3,412.00	\$	1,842.82
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	3,885.00	\$	15.00
National Australia Bank Ltd	2,909.79	\$	2,536.74
Pengana Capital Group Limited	2,316.00	\$	234.65
Pengana Private Equity Trust Ordinary Units Fully Paid	1,000.00	\$	4,000.00
Plato Income Max Limited	999.41	\$	10,735.56
South32 Limited	691.85	\$	2,698.90
Tabcorp Holdings Limited	8,411.00	\$	968.89
Telstra Corporation Ltd	1,800.00	\$	9,000.00
The Lottery Corporation Limited	17,361.18	\$	13,133.91
Wam Leaders Limited	280.35	\$	198.92
Westpac Banking Corporation	2,490.00	\$	5,100.48
Woodside Energy Group Ltd	114.40	\$	114.40
Total Shares in Listed Companies	497,236.00	\$	90,597.86
Shares in Unlisted Companies			
K2 Energy Ltd	84,135.99	\$	0.00
Ocius Technology Ltd	0.00	\$	117,000.00
Total Shares in Unlisted Companies	84,135.99	\$	117,000.00
Stapled Securities			
Spark Infrastructure	811.42	\$	0.00
Total Stapled Securities	811.42	\$	0.00
Units In Listed Unit Trusts			
Betashares Ftses R37 Australia 200 ETF - Exchange Traded Fund Units Fully Paid	7,500.00	\$	2,250.00
Magellan Global Fund Ordinary Units Fully Paid Closed Class	1,009.04	\$	9,833.82
Mcp Master Income Trust - Ordinary Units Fully Paid	3,715.90	\$	18,042.90
Metrics Master Income Trust - Ordinary Units Fully Paid	2,184.10	\$	5,058.70
Total Units In Listed Unit Trusts	14,419.04	\$	11,017.78
Units In Unlisted Unit Trusts			
Crescent Capital Partners LP	1,000.00	\$	48,020.00
Crescent Capital Partners LP	7,600.00	\$	84,619.00
Total Units In Unlisted Unit Trusts	8,600.00	\$	36,599.00
Total Decrease in Market Value	247,969.99	\$	1,798,217.63
Total Investment Losses	247,969.99	\$	1,798,217.63
Total Expenses	516,580.26	\$	2,022,086.88
Income Tax			
Income Tax Expense			
Income Tax Expense	17,635.65	\$	27,578.10
Excessive Foreign Tax Credit	66.67	\$	65.70
Total Income Tax Expense	17,702.32	\$	27,643.80
Total Income Tax	17,702.32	\$	27,643.80
Profit & Loss Clearing Account			
Total Profit & Loss Clearing Account	176,321.60	\$	114,372.21
Assets			

Investments

Derivative Investments

Magellan Global Fund. - 01-Mar-2024 Ex At Disc To E	\$ 19,222	\$	230.66	19,222
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Total Derivative Investments **96.11** \$ **230.66**

Direct Property

Unit 1/40, Manning, 800,000.00 Bay	1	\$	0.00	0
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Total Direct Property **4,000,000.00** \$ **0.00**

Loans

Archwell Construction	75,000.00	\$	0.00	
Dr M Mackey Loan	73,413.00	\$	308,237.00	
Goldstake Exploration	100,000.00	\$	100,000.00	
Goldstake Exploration (S)	104,032.41	\$	104,032.41	
Headys Pty Ltd	230,000.00	\$	230,000.00	
James Bradley	50,000.00	\$	290,000.00	
T Bevan Loan	0.00	\$	600,000.00	

Total Loans **\$ 732,445.41** \$ **1,632,269.41**

Managed Investments

Australian Unity Childcare Property Fund	0.00	\$	51,797.48	49,930.09790
Australian Unity Childcare Property Fund-AUS4284AU	49,930.09790	\$	0.00	0
Australian Unity Healthcare Property Trust Wholesale	31,343.89020	\$	94,584.59	34,506.07140
Bennelong Concentrated Australian Equities Fund	35,579.46800	\$	74,631.49	35,579.46800
Microequities High Income Value Microcap Fund	56,026	\$	92,762.25	56,026

Total Managed Investments **297,149.91** \$ **313,775.81**

Other Fixed Interest Securities

ABE Cash Account	\$ 0.00	\$	5,944.39	
Alceon Senior Debt No.22 Trust	\$ 0.00	\$	300,000.00	300,000
Centuria 5.0 21/04/2024	\$ 0.00	\$	99,011.00	1
Challenger Life Company-7.186% FIXED 16/09/2020	\$ 0.00	\$	71,724.10	70,000
Dell Inc 6.0 21/12/2026	\$ 0.00	\$	249,325.34	2
Elanor Wildlife 7.2 Maturity 29/11/24	\$ 0.00	\$	185,923.94	1
Flight Centre 6.25 06/07/2026	\$ 0.00	\$	150,092.47	1
Ford Motor Co 6.25 20/12/26	\$ 0.00	\$	249,349.32	1
Insurance Australia Group-6.1083% VARIABLE 15/00/2026	\$ 0.00	\$	80,315.20	1
Jaguar Land Rover 2 20/12/2026	\$ 0.00	\$	203,613.70	1
Liberty Financial-6.7431% VARIABLE 05/04/2020	\$ 0.00	\$	78,111.20	1
NAB 7.6608% Variable 17/07/2025	\$ 0.00	\$	82,147.20	1
Pallas Capital 7.5 31/12/2024	\$ 0.00	\$	243,330.00	3
Rakuten 6.5 Maturity 20/06/2025	\$ 0.00	\$	100,178.08	1
Resolution Life - 7.5067% Variable	\$ 0.00	\$	19,990.20	20,000
Resolution Life- 6.9361% Variable	\$ 0.00	\$	59,845.80	60,000

Total Other Fixed Interest Securities **\$ 0.00** \$ **2,178,901.94**

Shares in Listed Companies

AMP Ltd	\$ 12,510.50	13,100	\$ 14,803.00	13,100
ANZ Banking Group Ltd	\$ 10,221.50	4,050	\$ 102,427.20	4,320
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-24	\$ 267,532.50	4,420	\$ 0.00	0
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24	\$ 54,291.50	5,329	\$ 0.00	0
BHP Billiton Ltd	\$ 12,622.50	306	\$ 13,766.94	306
Booktopia Group Limited	\$ 1,081.38	13,695	\$ 2,191.20	13,695
Commonwealth Bank of Australia	\$ 280,970.00	3,131	\$ 313,945.37	3,131
Evolution Mining Ltd	\$ 62,158.46	26,117	\$ 88,604.74	27,517
Medibank Private Ltd	\$ 5,193.75	4,675	\$ 0.00	0
Medlab Clinical Limited	\$ 2,400.00	50,000	\$ 2,204.40	334
Naos Emerging Opportunities Company Limited - Convert Bond 4.50% Semi Non-Cum Red Step	\$ 5,000.00	500	\$ 100.00	500
National Australia Bank Limited - Cap Note 3-Bbsw+0.15% Perp Non-Cum Red T-12-29	\$ 50,610.00	500	\$ 0.00	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 3,300.00	500	\$ 0.00	0
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 50,415.00	500	\$ 0.00	0
National Australia Bank Ltd	\$ 1,180.93	2,487	\$ 65,582.19	2,487
Pengana Capital Group Limited	\$ 817.00	817	\$ 0.00	0
Pengana Private Equity Limited Ordinary Units Fully Paid	\$ 60,000.00	40,000	\$ 60,800.00	40,000
Plato Income Maximised	\$ 127,000.00	78,527	\$ 122,612.15	96,545
South32 Limited	\$ 2,698.90	685	\$ 0.00	0
Tabcorp Holdings Limited	\$ 21,930.52	21,531	\$ 23,899.41	21,531
Telstra Corporation Ltd	\$ 17,000.00	20,000	\$ 86,000.00	20,000
The Lottery Corporation Limited	\$ 21,531.00	21,531	\$ 110,454.03	21,531
Wam Leaders Limited	\$ 40,004.00	27,400	\$ 69,805.08	47,976
Westpac Banking Corporation	\$ 2,772.00	2,772	\$ 59,154.48	2,772
Woodside Energy Group Ltd	\$ 731.20	55	\$ 0.00	0

Total Shares in Listed Companies **1,774,251.74** \$ **1,774,251.74**

Shares in Unlisted Companies

Goldstake Exploration Inc	\$	0.00	287,400	\$	0.00	287,400
Ocius Technology Ltd	\$	7,000.00	117,000	\$	234,000.00	117,000
Tambla Limited	\$	19,000.00	76,000	\$	19,000.00	76,000
Zen Haus Pty Ltd	\$	67,777.00	5,000	\$	67,777.00	5,000

Total Shares in Unlisted Companies \$ 320,777.00

Units In Listed Unit Trusts

Betashares iShares RFI Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	55,350.00	3,750
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	52,341.30	31,722
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	672,000.00	75,000
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	202,752.00	25,000

Total Units In Listed Unit Trusts \$ 982,443.30

Units In Unlisted Unit Trusts

Crescent Capital Partners	\$	212,222.00	200,000
Crescent Capital Partners	\$	75,277.00	100,000

Total Units In Unlisted Unit Trusts \$ 287,499.00

Total Investments \$ 7,525,913.36 \$ 7,490,148.86

Other Assets

Cash At Bank

ANZ E-Trade Account	\$	4,437.49	1,660.41
ANZ International Trading Account	\$	1,283.76	1,283.76
ANZ Premium Cash Reserve Statement	\$	129,910.93	129,910.93
Macquarie Cash Trust	\$	19,224.98	19,224.98

Total Cash At Bank \$ 214,621.76 \$ 152,080.08

Receivables

Investment Income Receivable

Distributions

Managed Investments

Australian Unity Child Care Property Fund	\$	364.12
Australian Unity Health Care Property Trust Wholesale	\$	879.90
Sennelong Consolidated Australian Equities Fund	\$	557.18
Microequities Income Value Microcap Fund	\$	2,848.96

Total Managed Investments \$ 4,650.16

Shares in Listed Companies

Pengana Property Equity Trust - Ordinary Units Fully Paid	\$	1,332.00
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Total Shares in Listed Companies \$ 1,332.00

Units In Listed Unit Trusts

Betashares iShares RFI Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	55,350.00
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	1,170.54
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	5,250.00
Metrics Master Income Trust - Ordinary Units Fully Paid	\$	1,584.00

Total Units In Listed Unit Trusts \$ 9,608.77

Total Distribution \$ 15,590.93

Rent

Direct Property

Unit 1/40, 7/100/100 Rd, Double Bay	\$	0.00
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Total Direct Property \$ 0.00

Total Rent \$ 7,100.00 \$ 0.00

Total Investment Income Receivable \$ 15,590.93

Total Receivables \$ 21,447.28 \$ 15,590.93

Current Tax Assets

Income Tax Payable	\$	263.95	\$	263.95
Provision for Income Tax	\$	17,635.65	\$	27,578.10

Franking Credits

Managed Investments

Bennelong Consolidated Australian Equities Fund	\$	695.82
Microequities Income Value Microcap Fund	\$	2,003.00

Total Managed Investments \$ 2,698.82

Shares in Listed Companies

AMP Ltd	\$	0.00	\$	28.07
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ANZ Banking Group Ltd		\$	2,619.77
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		\$	1,591.92
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		\$	1,591.92
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24		\$	1,591.92
Bank of Queensland Ltd		\$	0.00
BHP Billiton Ltd		\$	513.48
Commonwealth Bank of Australia		\$	5,635.80
Evolution Mining Limited	\$ 0.00	\$	19.29
Evolution Mining Ltd		\$	552.36
Medibank Private Ltd		\$	146.26
National Australia Bank Limited - Cap Note 3-Bbsw+3.15% Perp Non-Cum Red T-03-24		\$	2,223.35
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-03-24		\$	2,223.35
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-03-24		\$	2,223.35
National Australia Bank Ltd		\$	1,609.45
Pengana Capital Limited		\$	28.01
Platform Income Maximiser Limited.	\$ 0.00	\$	2,518.49
Southern Cross Limited	\$ 56.99	\$	73.78
Tabcorp Holdings Limited		\$	719.75
Telstra Corporation Ltd		\$	1,457.14
The Lottery Corporation Limited	\$ 0.00	\$	830.48
Wam Leaders Limited	\$ 0.00	\$	1,394.96
Westpac Banking Corporation		\$	1,591.92
Woodside Energy Group Ltd	\$ 0.00	\$	37.70
Total Shares in Listed Companies		\$	33,386.29
Stapled Securities			
Spac Infrastructure		\$	0.00
Total Stapled Securities		\$	0.00
Units In Listed Unit Trusts			
BetaShares FTSE400 Australia 200 ETF - Exchange Traded Fund Units Fully Paid		\$	977.41
Total Units In Listed Unit Trusts		\$	977.41
Units In Unlisted Unit Trusts			
Crescent Capital Partners #4		\$	465.00
Crescent Capital Partners VI LP		\$	3,388.00
Total Units In Unlisted Unit Trusts		\$	3,853.00
Total Franking Credits		\$	40,915.52
Foreign Tax Credits			
Managed Investments			
Belong Concentrated Australian Equities Fund		\$	0.00
Total Managed Investments		\$	0.00
Shares in Listed Companies			
Pengana Private Equity Trust - Ordinary Units Fully Paid		\$	26.38
Total Shares in Listed Companies		\$	26.38
Units In Listed Unit Trusts			
BetaShares FTSE400 Australia 200 ETF - Exchange Traded Fund Units Fully Paid		\$	7.31
Magellan Global Fund - Ordinary Units Fully Paid Closed Class		\$	126.13
Total Units In Listed Unit Trusts		\$	133.44
Total Foreign Tax Credits		\$	159.82
Excessive Foreign Tax Credit Writeoff	64.87	\$	65.70
Total Current Tax Assets		\$	13,167.59
Other Taxes Refundable			
GST Payable/Refundable	\$ 3,051.82	\$	3,051.82
Total Other Taxes Refundable		\$	3,051.82
Total Other Assets	\$ 262,498.13	\$	183,890.42
Total Assets	\$ 7,788,411.49	\$	7,674,039.28

Liabilities**Borrowings**

Other Loans

Peter Dind	\$	172,000.00	\$	172,000.00
Total Other Loans	\$	172,000.00	\$	172,000.00
Total Borrowings	\$	172,000.00	\$	172,000.00

Total Liabilities		\$	172,000.00		\$	172,000.00
Member Entitlements						
Member Entitlement Accounts						
Mr Peter Dind						
Accumulation		\$	2,213,189.80		\$	2,217,988.71
Peter Dind		\$	1,576,806.14		\$	1,519,705.12
Total Mr Peter Dind		\$	3,789,995.94		\$	3,737,693.83
Mrs Cherrilynn Dind						
Accumulation		\$	2,213,369.18		\$	2,218,167.78
Cherrilynn Dind		\$	1,613,046.37		\$	1,546,177.67
Total Mrs Cherrilynn Dind		\$	3,826,415.55		\$	3,764,345.45
Total Member Entitlement Accounts		\$	7,616,411.49		\$	7,502,039.28
Total Member Entitlements		\$	7,616,411.49		\$	7,502,039.28
Net Total		\$	8,322,692.27	\$	8,322,692.27	\$ 9,723,769.96 \$ 9,723,769.96