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Statement of Financial Position

As At 30 Jun 2023

		As at 30 Jun 2022 Balance	Quantity		at 30 Jun 2023 Balance	Quantity
vestments						
Derivative Investments						
Magellan Global Fund Optio	n Ex \$ ir	ing 01-Mar92601214 Ex A	t Disc To E\$9)1222	\$	230.66	19
Total Derivative Investments	\$	96.11		\$	230.66	
Direct Property						
Unit 1/40, Manning Rd, Double	e Ba \$	4,000,000.00	1	\$	0.00	
Total Direct Property	\$	4,000,000.00		\$	0.00	
Loans						
Archwell Constructions Loan	\$	175,000.00		\$	0.00	
Dr M Mackey Loan	Š	73,413.00		\$	308,237.00	
Goldstake Exploration Inc	\$	100,000.00		\$	100,000.00	
Goldstake Exploration Inc (\$U		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 Pro	pert\$ F	und 0.00		\$	51,797.48	49,930.0
Australian Unity Childcare Pro	pert \$ F	und-A US,028438 J	49,930.09790	\$	0.00	•
Australian Unity Health Care F			31,343.89020	\$	94,584.59	34,506.0
Bennelong Concentrated Aust	tralia s n l	Equitie ช3,8ท ิ. 2 1	35,579.46800	\$	74,631.49	35,579.4
Microequities High Income Va		•	56,026	\$	92,762.25	5
Total Managed Investments	\$	297,149.91		\$	313,775.81	
Other Fixed Interest Securiti	es					
ABE Cash Account	Ś	0.00		\$	5,944.39	
Alceon Senior Debt No.22 Tru		0.00		\$	300,000.00	30
Centuria 5.0 21/04/2024	\$	0.00		\$	99,011.00	00
Challenger Life Company-7.18				\$	71,724.10	7
Dell Inc 6.0 21/12/2026	\$	0.00		\$	249,325.34	,
Elanor Wildlife 7.2 Maturity29				\$	185,923.94	
Flight Centre 6.25 06/07/2026		0.00		\$	150,092.47	
Ford Motor Co 6.25 20/12/26		0.00		\$	249,349.32	
Insurance Australia Group-6.1			6	\$	80,315.20	
Jaguar Land Rover 2 20/12/2		0.00	•	š	203,613.70	
Liberty Financial-6.7431% VAF				Š	78,111.20	
NAB 7.6608% Variable 17/07/		0.00		\$	82,147.20	
Pallas Capital 7.5 31/12/2024		0.00		\$	243,330.00	
Rakuten 6.5 Maturity 20/06/2		0.00		\$	100,178.08	
Resolution Life - 7.5067% Vari		0.00		\$	19,990.20	2
Resolution Life- 6.9361% Varia		0.00		\$	59,845.80	6
Total Other Fixed Interest Securities	es \$	0.00		\$	2,178,901.94	
Shares in Listed Companies						
AMP Ltd	\$	12,510.50	13,100	\$	14,803.00	1
ANZ Banking Group Ltd	\$	89,221.50	4,050	\$	102,427.20	
Australia And New Zealand Ba	anki s g	Grou p 01.30,1318.00.0 000 ap 1	Note 3-Bbsw 1,000 % Perp No	on-Cum Red T- \$ 3-2	4 0.00	
Australia And New Zealand Ba	anki s g	Grou #4.7;,513.6 :dD-2Cap N	Note 3-Bbsw 4,⁄8.29 % Perp No	on-Cum Red T- \$ 3-2	4 0.00	
Australia And New Zealand Ba	anki s g	Group Limit ⊕ d00 Cap	Note 3-Bbsw+4.70% Perp N	Ion-Cum Red T \$ 3-2	4 543,291.55	
BHP Billilton Ltd	\$	12,622.50	306	\$	13,766.94	
Booktopia Group Limited	\$	3,081.38	13,695	\$	2,191.20	1
Commonwealth Bank of Aust		282,979.78	3,131	\$	313,945.37	
Evolution Mining Ltd	\$	62,158.46	26,117	\$	88,604.74	2
Medibank Private Ltd	\$	15,193.75	4,675	\$	0.00	
Medlab Clinical Limited	\$	2,400.00	50,000	\$	2,204.40	
Naos Emerging Opportunities	Cor \$ pa	any Lim4Bi,@od0.00onvert	Bond 4.50% 350009-28 Semi	i Non-Cum Red \$ Step	44,100.00	
National Australia Bank Limite					50,610.00	
National Australia Bank Limite			•		0.00	
National Australia Bank Limite					0.00	
National Australia Bank Ltd	\$	68,118.93	2,487	\$	65,582.19	
	ed \$	1,360.30	817	\$	0.00	
Pengana Capital Group Limite						
Pengana Capital Group Limite Pengana Private Equity Trust	- Ord \$ na	ary Uni 56,180010 y0 70 aid	40,000	\$ \$	60,800.00	4

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South32 Limited Tabcorp Holdings Limited						
	\$	2,698.90	685	\$	0.00	0
	\$	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 2	20 \$ ET	F - Ex 533,1100 9e010 raded F	Fund Units ¥, 715, 0Paid	\$	55,350.00	3,750
Magellan Global Fund Ordinary	y (\$ nits	s Full y12,510 170 16 sed Cla	ass 31,722	\$	52,341.30	31,722
Mcp Master Income Trust - Ordi	na \$ y L	Jnits1 P46Jky2P5a0d 0	75,000	\$	672,000.00	350,000
Metrics Master Income Trust - C	Dr o\$ nai	ry Uni48,B7/15y072aid	25,000	\$	202,752.00	105,600
Total Units In Listed Unit Trusts	\$	291,107.48		\$	982,443.30	
	ð	291,107.46		ş	962,443.30	
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	
al Investments	\$	7,525,913.36		\$	7,490,148.86	
her 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 Cheq				\$	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 Chil				\$	364.12	
,		nre Prop @18% .1300ust Who		\$	879.90	
-		Austra lia01012q1u0 ties Fu		\$	557.18	
Microequities High I	In \$ om	e Valu 8,#41 &r 98 ap Fun	d	\$	2,848.96	
Total Managed Investme	en \$ s	8,232.38		\$	4,650.16	
Shares in Listed Compa	nies					
Pengana Private Equ	uit \$ Tr	ust - O 1l¢20%7 r .⁄20 Jnits Fu	ılly Paid	\$	1,332.00	
	 om \$ oan	nies 1,297.20		_	1,332.00	
Total Shares in Listed Co	•			\$		
Total Shares in Listed Co	ts			\$		
Units In Listed Unit Trus		ralia 20075667Eveber	nge Traded Fund Units Fully Paid		1 604 23	
Units In Listed Unit Trus Betashares Ftse Raf	fi ∧\$ ust		nge Traded Fund Units Fully Paid d Closed Class	\$	1,604.23 1 170 54	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur	fi A\$ ust nd \$ -0	rdinary1 1.1n61s 03ully Pai	d Closed Class	\$ \$	1,170.54	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income	fi /\$ ust nd \$ -0 eT \$ ust		d Closed Class Paid	\$		
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income	fiA\$ust nd\$-0 eT\$ust om\$eTr	rdinary i വര് 1sdaully Pai : - Ordin asy ട്വറി s Fully ust - Or d205 090Units Fu	d Closed Class Paid	\$ \$ \$	1,170.54 5,250.00	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco	fiA\$ust nd\$-0 eT\$ust om\$eTr	rdinary i വര് 1sdaully Pai : - Ordin asy ട്വറി s Fully ust - Or d205 090Units Fu	d Closed Class Paid	\$ \$ \$ \$	1,170.54 5,250.00 1,584.00	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit	fiA\$ust nd\$-0 eT\$ust om\$eTr	rdinaryl վinits CRully Pai - Ordina 675J00 S Fully rust - Ord 265 GOUnits Fu s 4,817.70	d Closed Class Paid	\$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit Total Distributions Rent	fiA\$ust nd\$-0 eT\$ust om\$eTr	rdinaryl վinits CRully Pai - Ordina 675J00 S Fully rust - Ord 265 GOUnits Fu s 4,817.70	d Closed Class Paid	\$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit	fi Spust nd\$-0 e T\$ust om\$e Tr : T\$ust \$	rdinaryl 1161scBully Pai - Ordina67 1160s Fully rust - Ordina67 100nits Fu s 4,817.70 14,347.28	d Closed Class Paid	\$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit Total Distributions Rent Direct Property Unit 1/40, Manning I	fi ASust nd\$-0 e T\$ust om\$e Tr : T\$ust \$	rdinaryl 1161scPaully Pai - Ordina6y 5160s Fully rust - Ord265r9 10 Inits Fu s 4,817.70 14,347.28 ruble Bayl 00.00	d Closed Class Paid	\$ \$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77 15,590.93	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit Total Distributions Rent Direct Property Unit 1/40, Manning I	fi A\$ust nd\$-0 e T\$ust om\$e Tr : T\$ust \$ Rd\$ Do	rdinaryl (มิเติเรตริน)lly Pai - Ordinary โมตินิร Fully rust - Ordinary โมตินิร Fully s 4,817.70 14,347.28 puble Bลิฟ 00.00	d Closed Class Paid	\$ \$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77 15,590.93	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit Total Distributions Rent Direct Property Unit 1/40, Manning I Total Direct Property Total Rent	fi A\$ust nd\$- O e T\$ust om\$e Tr : T\$ust \$ Rd\$ Do	rdinary J16f1scRully Pai - Ordinary S16f1s Fully rust - Ordinary S16f1s Fully rust - Ordinary S16f1s Fully s	d Closed Class Paid	\$ \$ \$ \$ \$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77 15,590.93 0.00 0.00	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit Total Distributions Rent Direct Property Unit 1/40, Manning I Total Direct Property Total Rent Total Investment Income Receiva	fi Soust nd\$-0 t T\$ust T\$ust \$ Rd\$ Do \$ ab\$e	rdinaryl (มิเดียงตัวแปง Pai - Ordinary เมื่อนิง Fully rust - Ordinary เมื่อนิง Fully rust - Ordinary เมื่อนิง Fully s 4,817.70 14,347.28 puble Bay 00.00 7,100.00 21,447.28	d Closed Class Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77 15,590.93 0.00 0.00 15,590.93	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit Total Distributions Rent Direct Property Unit 1/40, Manning I Total Direct Property Total Rent	fi A\$ust nd\$- O e T\$ust om\$e Tr : T\$ust \$ Rd\$ Do	rdinary J16f1scRully Pai - Ordinary S16f1s Fully rust - Ordinary S16f1s Fully rust - Ordinary S16f1s Fully s	d Closed Class Paid	\$ \$ \$ \$ \$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77 15,590.93 0.00 0.00	
Units In Listed Unit Trus Betashares Ftse Raf Magellan Global Fur Mcp Master Income Metrics Master Inco Total Units In Listed Unit Total Distributions Rent Direct Property Unit 1/40, Manning I Total Direct Property Total Rent Total Investment Income Receiva	fi Soust nd\$-0 t T\$ust T\$ust \$ Rd\$ Do \$ ab\$e	rdinaryl (มิเดียงตัวแปง Pai - Ordinary เมื่อนิง Fully rust - Ordinary เมื่อนิง Fully rust - Ordinary เมื่อนิง Fully s 4,817.70 14,347.28 puble Bay 00.00 7,100.00 21,447.28	d Closed Class Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,170.54 5,250.00 1,584.00 9,608.77 15,590.93 0.00 0.00 15,590.93	

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Total Managed Investments \$ 3,249.68 Shares in Listed Companies AMP Ltd \$ 0.00 ANZ Banking Group Ltd \$ 2,464.71 Australia And New Zealand Banking GAQQTpQQTmitted - Cap Note 3-Bbsw+4.70% Perp Non-Cund Australia And New Zealand Banking G1000000000000000000000000000000000000	\$ 695.82 \$ 2,003.00 \$ 2,698.82 \$ 28.07 \$ 2,619.77 \$ Red T-03-2,960.67 \$ Red T-03-2,497.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71	
Managed Investments Bennelong Concentrated Sustralian Equations Fund Microequities High Income Value Mi2:266ap@und Total Managed Investments \$ 3,249.68 Shares in Listed Companies AMP Ltd \$ 0.00 ANZ Banking Group Ltd \$ 2,464.71 Australia And New Zealand Banking G420p000mited - Cap Note 3-Bbsw+4.70% Perp Non-Cund Australia And New Zealand Banking G1000000mited - Cap Note 3-Bbsw+4.70% Perp Non-Cund Australia And New Zealand Banking G10000000mited - Cap Note 3-Bbsw+4.70% Perp Non-Cund Australia And New Zealand Banking G1000000000000000000000000000000000000	\$ 2,003.00 \$ 2,698.82 \$ 28.07 \$ 2,619.77 \$ Red T-03-2,960.67 \$ Red T-03-2,497.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Bennelong Concentrated Sustralian Equations Fund Microequities High Incoms Value Microscope Value Val	\$ 2,003.00 \$ 2,698.82 \$ 28.07 \$ 2,619.77 \$ Red T-03-2,960.67 \$ Red T-03-2,497.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Microequities High Incom® Value Mic/2666p@und Total Managed Investments \$ 3,249.68 Shares in Listed Companies AMP Ltd \$ 0.00 ANZ Banking Group Ltd \$ 2,464.71 Australia And New Zealan® Banking G462fpGZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Australia And New Zealan® Banking G160fpGZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Australia And New Zealan® Banking G160fpGZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Australia And New Zealan® Banking G160fpCZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Bank of Queensland Ltd \$ 306.33 BHP Billiton Ltd \$ 1,330.43 Commonwealth Bank of ASistralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Li®nited - Cap Midtel®-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 2,003.00 \$ 2,698.82 \$ 28.07 \$ 2,619.77 \$ Red T-03-2,960.67 \$ Red T-03-2,497.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Microequities High Incom® Value Mic/2666p@und Total Managed Investments \$ 3,249.68 Shares in Listed Companies AMP Ltd \$ 0.00 ANZ Banking Group Ltd \$ 2,464.71 Australia And New Zealan® Banking G462fpGZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Australia And New Zealan® Banking G160fpGZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Australia And New Zealan® Banking G160fpGZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Australia And New Zealan® Banking G160fpCZimited - Cap Note 3-Bbsw+4.70% Perp Non-Cun® Bank of Queensland Ltd \$ 306.33 BHP Billiton Ltd \$ 1,330.43 Commonwealth Bank of ASistralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Li®nited - Cap Midtel®-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li®nited - Cap Midtel®-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 2,003.00 \$ 2,698.82 \$ 28.07 \$ 2,619.77 \$ Red T-03-2,960.67 \$ Red T-03-2,497.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Total Managed Investments \$ 3,249.68 Shares in Listed Companies AMP Ltd \$ 0.00 ANZ Banking Group Ltd \$ 2,464.71 Australia And New Zealand Banking GAQQTpQQTmitted - Cap Note 3-Bbsw+4.70% Perp Non-Cund Australia And New Zealand Banking G1000000000000000000000000000000000000	\$ 28.07 \$ 2,698.82 \$ 28.07 \$ 2,619.77 \$ Red T-03-2,9601.64 \$ Red T-0362,497.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71	
Shares in Listed Companies AMP Ltd \$ 0.00 ANZ Banking Group Ltd \$ 2,464.71 Australia And New Zealan Banking T4207507000000000000000000000000000000000	\$ 28.07 \$ 2,619.77 \$ Red T-03-2,060.67 \$ Red T-03-2,097.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71	
AMP Ltd \$ 0.00 ANZ Banking Group Ltd \$ 2,464.71 Australia And New Zealan Banking GA27pG/Imited - Cap Note 3-Bbsw+4.70% Perp Non-Cuns Australia And New Zealan Banking Ga27pG/Imited - Cap Note 3-Bbsw+4.70% Perp Non-Cuns Australia And New Zealan Banking Gro@p/Imited - Cap Note 3-Bbsw+4.70% Perp Non-Cuns Bank of Queensland Ltd \$ 306.33 BHP Billitton Ltd \$ 306.33 BHP Billitton Ltd \$ 1,330.43 Commonwealth Bank of Asistralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Lishited - Cap Note 09-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wate 09-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ 2,619.77 \$ Red T-03-2,060.67 \$ Red T-03-2,407.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
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Australia And New Zealan Banking 6 1607939 mitted - Cap Note 3-Bbsw+4.70% Perp Non-Curs Australia And New Zealan Banking Gro@p@@mitted Cap Note 3-Bbsw+4.70% Perp Non-Curs Bank of Queensland Ltd \$ 306.33 BHP Billiton Ltd \$ 1,330.43 Commonwealth Bank of Asistralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Lishited - Cap Non-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Lishited - Cap Non-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Non-Cum Red T-07-22	\$ Red T-0342891.64 \$ Red T-0362497.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Australia And New Zealan Banking Group Old mited Cap Note 3-Bbsw+4.70% Perp Non-Cust Bank of Queensland Ltd \$ 306.33 BHP Billiton Ltd \$ 1,330.43 Commonwealth Bank of Asistralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Lishited - Cap Note 18-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Note 18-Bbsw+4.95% Perp Non-Cum Red T-07-22	\$ Red T-0362#97.35 \$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71	
Bank of Queensland Ltd \$ 306.33 BHP Billilton Ltd \$ 1,330.43 Commonwealth Bank of Asustralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Lishited - Cap National Australia Bank Lish	\$ 0.00 \$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71	
BHP Billilton Ltd \$ 1,330.43 Commonwealth Bank of Asustralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Lishited - Cap Notled B-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National	\$ 513.48 \$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Commonwealth Bank of Asustralia 5,031.96 Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Lishited - Cap Notled B-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Notled B-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - 1,353.63 Pengana Capital Group Lishited 42.02 Plato Income Maximiser Lishited. 1,975.45	\$ 5,635.80 \$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Evolution Mining Limited \$ 0.00 Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Li8nited - Cap Nc01018-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Li8nited - Cap Nc01018-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8nited - Cap Nc01018-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8nited - Cap Nc01018-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8nited - Cap Nc01018-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8nited - 1,955.63 Pengana Capital Group Li8nited 42.02 Plato Income Maximiser L8mited. 1,975.45	\$ 19.29 \$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8hited 1,353.63 Pengana Capital Group Li8hited 42.02 Plato Income Maximiser L8mited. 1,975.45	\$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Evolution Mining Ltd \$ 959.73 Medibank Private Ltd \$ 260.47 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8hited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8hited 1,353.63 Pengana Capital Group Li8hited 42.02 Plato Income Maximiser L8mited. 1,975.45	\$ 552.36 \$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
Medibank Private Ltd \$ 260.47 National Australia Bank Li8nited - Cap Nc0e08-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Li8nited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8nited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8nited - Cap Nc0e08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Li8nited 1,353.63 Pengana Capital Group Li8nited 42.02 Plato Income Maximiser L8mited. 1,975.45	\$ 146.26 \$ 872.35 \$ 391.71 \$ 195.86	
National Australia Bank Lishited - Cap Notle08-Bbsw+3.15% Perp Non-Cum Red T-12-29 National Australia Bank Lishited - Cap Wootle08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lishited - Cap Wootle08-Bbsw+4.95% Perp Non-Cum Red T-07-22 National Australia Bank Lish 1,353.63 Pengana Capital Group Lishited 42.02 Plato Income Maximiser Lishited. 1,975.45	\$ 872.35 \$ 391.71 \$ 195.86	
National Australia Bank Li 8 nited - Cap W6 369 3 -Bbsw+4.95% Perp Non-Cum Red T-07-22 \$ National Australia Bank Li 8 nited - Cap W6 369 9 -Bbsw+4.95% Perp Non-Cum Red T-07-22 \$ National Australia Bank L \$ 1,353.63 \$ Pengana Capital Group Li 8 nited 42.02 \$ Plato Income Maximiser L \$ mited. 1,975.45	\$ 391.71 \$ 195.86	
National Australia Bank Li 8 nited - Cap We8 89-Bbsw+4.95% Perp Non-Cum Red T-07-22 \$ National Australia Bank L 8 1,353.63 \$ Pengana Capital Group Li 8 nited 42.02 Plato Income Maximiser L 9 nited. 1,975.45 \$	\$ 195.86	
National Australia Bank Ltd 1,353.63 \$ Pengana Capital Group Li s hited 42.02 Plato Income Maximiser L \$ mited. 1,975.45 \$		
Pengana Capital Group Li s hited 42.02 Plato Income Maximiser L s mited. 1,975.45	\$ 1,609.45	
Plato Income Maximiser L§mited. 1,975.45		
Plato Income Maximiser L§mited. 1,975.45	\$ 28.01	
South32 Limited \$ 56.99		
Tabcorp Holdings Limited\$ 1,245.72 \$		
Telstra Corporation Ltd \$ 1,371.42 \$		
The Lottery Corporation Lipited 0.00		
Wam Leaders Limited \$ 0.00		
Westpac Banking Corporation 1,437.48		
Woodside Energy Group L \$ d 0.00 \$	\$ 37.70	
T. 101	\$ 33,386.29	
Total Shares in Listed Compar \$ es 26,946.73 \$	\$ 33,386.29	
Stapled Securities		
Spark Infrastructure \$ 2,311.03	\$ 0.00	
Total Stapled Securities \$ 2,311.03	\$ 0.00	
	\$ 977.41	
Total Units In Listed Unit Trust\$ 1,064.28 \$	\$ 977.41	
Units In Unlisted Unit Trusts		
Crescent Capital Partners \$#4 6,668.00 \$	\$ 465.00	
Crescent Capital Partners\$/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		
Managed Investments Bennelong Concentrated ន ustralian Equi វរ ស់អFund \$	\$ 0.00	
-		
Bennelong Concentrated Sustralian Equilibration Total Managed Investments \$ 2.04 \$		
Bennelong Concentrated Sustralian Equilibrium Total Managed Investments \$ 2.04 \$ Shares in Listed Companies	\$ 0.00	
Bennelong Concentrated Sustralian Equilibration Total Managed Investments \$ 2.04 \$	\$ 0.00	
Bennelong Concentrated Sustralian Equizinal Fund Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr\$st - Ordinary107008 Fully Paid \$	\$ 0.00	
Bennelong Concentrated Sustralian Equizinal Fund Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr\$st - Ordinary 10h008 Fully Paid \$	\$ 0.00 \$ 26.38	
Bennelong Concentrated Sustralian Equizinal Fund Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr9st - Ordinary 10h008 Fully Paid Total Shares in Listed Companses 17.00 \$ Units In Listed Unit Trusts	\$ 0.00 \$ 26.38 \$ 26.38	
Bennelong Concentrated Spustralian Equiziones Fund Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Trest - Ordinary 107008 Fully Paid Total Shares in Listed Companises 17.00 \$ Units In Listed Unit Trusts Betashares Ftse Rafi Austialia 200 ETF - 85000 hange Traded Fund Units Fully Paid \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31	
Bennelong Concentrated Sustralian Equizinal Fund Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr9st - Ordinary 10h008 Fully Paid Total Shares in Listed Companses 17.00 \$ Units In Listed Unit Trusts	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31	
Bennelong Concentrated Spustralian Equizition Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Trost - Ordinary 10/1008 Fully Paid \$ Total Shares in Listed Companises 17.00 \$ Units In Listed Unit Trusts Betashares Ftse Rafi Austisalia 200 ETF - 8E000 hange Traded Fund Units Fully Paid \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13	
Bennelong Concentrated Spustralian Equition Equition State Total Managed Investments \$ 2.04 \$ \$ Shares in Listed Companies Pengana Private Equity Trost - Ordinary 10/1008 Fully Paid \$ \$ Total Shares in Listed Companises 17.00 \$ Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - 8E000 Anage Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Poilty Paid Closed Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44	
Bennelong Concentrated Sustralian Equizition Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr9st - Ordinary 10/1008 Fully Paid \$ Total Shares in Listed Companses 17.00 \$ Units In Listed Unit Trusts Betashares Ftse Rafi Austsalia 200 ETF - 25.00 hange Traded Fund Units Fully Paid Magellan Global Fund Osdinary Units 120 Uty Paid Closed Class Total Units In Listed Unit Trusts 129.16 \$ Total Foreign Tax Credits \$ 148.20 \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44 \$ 159.82	
Bennelong Concentrated Spustralian Equition Equition State Total Managed Investments \$ 2.04 \$ \$ Shares in Listed Companies Pengana Private Equity Trost - Ordinary 10/1008 Fully Paid \$ \$ Total Shares in Listed Companises 17.00 \$ Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - 8E000 Anage Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Poilty Paid Closed Class \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44 \$ 159.82	
Bennelong Concentrated Sustralian Equizition Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr9st - Ordinary 10/1008 Fully Paid \$ Total Shares in Listed Companses 17.00 \$ Units In Listed Unit Trusts Betashares Ftse Rafi Austsalia 200 ETF - 25.00 hange Traded Fund Units Fully Paid Magellan Global Fund Osdinary Units 120 Uty Paid Closed Class Total Units In Listed Unit Trusts 129.16 \$ Total Foreign Tax Credits \$ 148.20 \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44 \$ 159.82 \$ -65.70	
Bennelong Concentrated Sustralian Equilibration Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr3st - Ordinary Units Fully Paid Total Shares in Listed Companies 17.00 \$ Units In Listed Unit Trusts Betashares Fitse Rafi Australia 200 ETF - Exachange Traded Fund Units Fully Paid Magellan Global Fund Octinary Units Equity Paid Closed Class Total Units In Listed Unit Trust \$ 129.16 \$ Total Foreign Tax Credits \$ 148.20 \$ Excessive Foreign Tax Credit Write off -64.87 \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44 \$ 159.82 \$ -65.70	
Bennelong Concentrated Sustralian Equizition Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Trost - Ordinary Unites Fully Paid \$ Total Shares in Listed Companies 17.00 \$ Units In Listed Unit Trusts Betashares Fitse Rafi Australia 200 ETF - Exachange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Exally Paid Closed Class \$ Total Units In Listed Unit Trust \$ 129.16 \$ Total Foreign Tax Credits \$ 148.20 \$ Excessive Foreign Tax Credit Write off -64.87 \$ Souther Taxes Refundable	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44 \$ 159.82 \$ -65.70 \$ 13,167.59	
Bennelong Concentrated Sustralian Equizition Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Trost - Ordinary Unites Fully Paid \$ Total Shares in Listed Companies 17.00 \$ Units In Listed Unit Trusts Betashares Fitse Rafi Australia 200 ETF - Exachange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Exally Paid Closed Class \$ Total Units In Listed Unit Trust \$ 129.16 \$ Total Foreign Tax Credits \$ 148.20 \$ Excessive Foreign Tax Credit Write off -64.87 \$ Souther Taxes Refundable	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44 \$ 159.82 \$ -65.70	
Bennelong Concentrated Sustralian Equizition Total Managed Investments \$ 2.04 \$ Shares in Listed Companies Pengana Private Equity Tr\$st - Ordinary 1Uh008 Fully Paid \$ Total Shares in Listed Companies 17.00 \$ Units In Listed Unit Trusts Betashares Ftse Rafi AustSalia 200 ETF - Exachange Traded Fund Units Fully Paid Magellan Global Fund Osdinary Unitsl Exally Paid Closed Class \$ Total Units In Listed Unit Trust\$ 129.16 \$ Total Foreign Tax Credits \$ 148.20 \$ Excessive Foreign Tax Credit Writ off -64.87 \$ Total Current Tax Assets \$ 23,377.27 \$ Sother Taxes Refundable \$ 3,051.82 \$	\$ 0.00 \$ 26.38 \$ 26.38 \$ 7.31 \$ 126.13 \$ 133.44 \$ 159.82 \$ -65.70 \$ 13,167.59	

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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
Net Assets			
Total Net Assets	\$	7,616,411.49	\$ 7,502,039.28
Member Entitlements Member Entitlement Accoun	ts		
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 Wellber Entitlement /toodalito			

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Operating Statement

		1 Jul 2021 to 30 Jun 2022		1 Jul 2023 to 30 Jun 202
me				
Investment Gains				
Realised Capital Gains				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	0.00	\$	1,580,885.6
Total Direct Property	\$	0.00	\$	1,580,885.6
Shares in Listed Companies				
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp	Non \$ Cur	m Red 07,402/332/411	\$	0.0
Bank of Queensland Ltd	\$	-7,993.80	\$	0.0
Evolution Mining Limited	\$	1,820.64	\$	0.0
Evolution Mining Ltd	\$	28,490.73	\$	0.0
Medibank Private Ltd	\$	0.00	\$	4,193.9
National Australia Bank Limited - Cap Note 3-Bbsw+4.95% Perp Non-Cum Red T-07	7-22 \$	0.00	\$	-2,672.8
Pengana Capital Group Limited	\$	0.00	\$	-323.2
South32 Limited	\$	0.00	\$	2,951.6
Woodside Energy Group Ltd	\$	0.00	\$	321.7
Total Shares in Listed Companies	\$	33,240.98	\$	4,471.2
Shares in Unlisted Companies				
K2 Energy Ltd	\$	-75,459.58	\$	0.0
Total Shares in Unlisted Companies	\$	-75,459.58	\$	0.0
Stapled Securities				
Spark Infrastructure	\$	49,517.17	\$	0.0
<u> </u>				
Total Stapled Securities	\$	49,517.17	\$	0.0
Total Realised Capital Gains	\$	7,298.57	\$	1,585,356.8
Total Investment Gains	\$	7,298.57	\$	1,585,356.8
Total Investment Gains Investment Income	\$	7,298.57	\$	1,585,356.8
	\$	7,298.57	\$	1,585,356.8
Investment Income Distributions	\$	7,298.57	\$	1,585,356.8
Investment Income Distributions Managed Investments			·	
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund	\$	0.00	\$	1,512.0
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale	\$	0.00 3,060.74	\$	1,512.0 3,330.1
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund	\$	0.00	\$	1,512.0 3,330.1 2,064.8
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund	\$ \$ \$	0.00 3,060.74 5,174.96	\$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments	\$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23	\$ \$ \$ \$	1,585,356.8 1,512.0 3,330.1 2,064.8 7,933.3 14,840.3
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund	\$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23	\$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93	\$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid	\$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities	\$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities	\$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0 0.0
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0 4,062.8 2,457.7 30,110.0
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Mcp Master Income Trust - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 8,555.09	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0 4,062.8 2,457.7 30,110.0 12,069.0
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 5,088.25 2,443.22 6,525.00 800.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0 4,062.8 2,457.7 30,110.0 12,069.0
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Total Units In Listed Unit Trusts Units In Unlisted Unit Trusts	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 5,088.25 2,443.22 6,525.00 800.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0 4,062.8 2,457.7 30,110.0 12,069.0 48,699.5
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 5,088.25 2,443.22 6,525.00 800.00 14,856.47	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0 4,062.8 2,457.7
Investment Income Distributions Managed Investments Australian Unity Childcare Property Fund Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Shares in Listed Companies Pengana Private Equity Trust - Ordinary Units Fully Paid Total Shares in Listed Companies Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid Magellan Global Fund Ordinary Units Fully Paid Closed Class Mcp Master Income Trust - Ordinary Units Fully Paid Metrics Master Income Trust - Ordinary Units Fully Paid Total Units In Listed Unit Trusts Units In Unlisted Unit Trusts Crescent Capital Partners #4	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 3,060.74 5,174.96 8,453.23 16,688.93 2,560.93 2,560.93 8,555.09 5,088.25 2,443.22 6,525.00 800.00 14,856.47 42,234.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.0 3,330.1 2,064.8 7,933.3 14,840.3 2,679.2 2,679.2 0.0 4,062.8 2,457.7 30,110.0 12,069.0 48,699.5

Dividends

Shares in Listed Companies

ANZ Banking Group Ltd	\$	\$	0.00	\$	355.57
	\$	\$	8,215.71	\$	8,732.57
	Limited - Cap Note 3-Bbsw+4.70% Perp Nor	S Cun	n Red 4T-705882547	\$	3,535.57
	Limited - Cap Note 3-Bbsw+4.70% Perp Nor			\$	15,305.48
	Limited Cap Note 3-Bbsw+4.70% Perp No			\$	21,657.82
Bank of Queensland Ltd	2 Zimitedi. Gap Mate a Baaw inyawa aip Mat	e ca.	1,021.11	\$	0.00
BHP Billiton Ltd	Š	č	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 Not	e 3-Bbsw+3.15%Perp Non-Cum Red T-12-29 \$	\$	0.00	\$	2,907.85
National Australia Bank Limited - Cap Not	e 3-Bbsw+4.95%Perp Non-Cum Red T-07-22 \$	\$	2,490.14	\$	1,305.71
National Australia Bank Limited - Cap Not	e 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	\$	Ś	189.97	\$	245.93
Tabcorp Holdings Limited	Š		4,152.40	\$	2,399.16
Telstra Corporation Ltd	Š		4,571.42	\$	4,857.14
•	Š		0.00	\$	
The Lottery Corporation Limited					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 Staten			20.70	\$	5,811.65
Macquarie Cash Trust	s s	\$	31.95	\$	1,956.51
Total Cash At Bank	\$	\$	52.88	\$	7,768.16
Loans					
Archwell Constructions Loan	s	ė	14,000.00	\$	4,660.00
	Š		5,585.00	\$	
Dr M Mackey Loan					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
		Ś	0.00		
Centuria 5.0 21/04/2024	\$,	0.00	\$	2,500.00
Centuria 5.0 21/04/2024 Dell Inc 6.0 21/12/2026	\$ \$		0.00	\$ \$	
	·	\$			6,999.42
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24	\$	\$	0.00	\$	6,999.42 3,495.14
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26	\$ \$ \$	\$	0.00 0.00 0.00	\$ \$ \$	6,999.42 3,495.14 3,938.36
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024	\$ \$ \$	\$	0.00 0.00 0.00 0.00	\$ \$ \$ \$	2,500.00 6,999.42 3,495.14 3,938.36 8,437.50
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities	\$ \$ \$	\$	0.00 0.00 0.00	\$ \$ \$	6,999.42 3,495.14 3,938.36
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies	\$ \$ \$	\$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.07
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L	\$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N	\$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.07 2,250.00
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L Total Shares in Listed Companies	\$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.0 7 2,250.00
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L	\$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.0 7 2,250.00
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L Total Shares in Listed Companies	\$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.0 7 2,250.00
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L Total Shares in Listed Companies Total Interest	\$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N	\$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.0 7 2,250.00
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L Total Shares in Listed Companies Total Interest Rent	\$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.07 2,250.00 2,250.00
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L Total Shares in Listed Companies Total Interest Rent Direct Property	\$ \$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 2.00 2,155.00 26,376.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.07 2,250.00 2,250.00 84,035.93
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L Total Shares in Listed Companies Total Interest Rent Direct Property Unit 1/40, Manning Rd, Double Bay	\$ \$ \$ \$ imited - Convert Bond 4.50% 30-09-28 Semi N\$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 cum R&d S&p0 2,155.00 26,376.25	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50
Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Ford Motor Co 6.25 20/12/26 Pallas Capital 7.5 31/12/2024 Total Other Fixed Interest Securities Shares in Listed Companies Naos Emerging Opportunities Company L Total Shares in Listed Companies Total Interest Rent Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 0.00 0.00 0.00 0.00 0.00 2.00 2,155.00 26,376.25 91,978.57	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	6,999.42 3,495.14 3,938.36 8,437.50 32,167.07 2,250.00 2,250.00 84,035.93

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

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
Member Payments	\$	213,968.78	\$	149,965.30
·	Ť	210,700.70	Ť	145,500.00
er Expenses		0.575.00		0.705.00
Accountancy Fee	\$	3,575.00 198.00	\$	3,795.00
Actuarial Fee Adviser Fee	\$ \$	10,696.65	\$ \$	198.00 9,968.00
Auditor Fee	\$	1,523.50	\$	1,523.50
Bank Fees	*	1,020.00	•	1,020.00
Cash At Bank				
ANZ Premium Cash Mgmt Cheque Statement	\$	0.00	\$	28.00
Total Cash At Bank	\$	0.00	\$	28.00
otal 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
	Ť	0.00	•	203.00
Property Expenses				
Advertising				
Direct Property	•	0.00	٠	060.00
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
	\$	528.68	\$	0.00
Total Direct Property		F20 40	\$	0.00
Total Direct Property Total Insurance Premium	\$	528.68		
Total Insurance Premium	\$	528.08	Ť	
Total Insurance Premium Land Tax	\$	528.08	Ť	
Total Insurance Premium	\$	328.08 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	\$	34,574.0
Total Direct Property	\$	0.00	\$	34,574.0
Total Property Capital Improvement	\$	0.00	\$	34,574.0
Repairs Maintenance Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	1,705.20	\$	2,285.2
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	\$	1,022.1
Total Direct Property	\$	1,952.50	\$	1,022.1
Total Sundry Expenses	\$	1,952.50	\$	1,022.1
Water Rates				
Direct Property				
Unit 1/40, Manning Rd, Double Bay	\$	620.40	\$	653.8
Total Direct Property	\$	620.40	\$	653.8
Total Water Rates	\$	620.40	\$	653.8
otal Property Expenses	\$	38,113.34	\$	56,853.4
Jagulatani Faca		276.00	\$	290.00
Regulatory Fees SMSF Supervisory Levy	\$ \$	259.00	\$	259.0
		54,641.49	\$	73,903.9
Other Expenses	\$			
	\$			
Other Expenses estment Losses	\$			
estment Losses Decrease in Market Value	\$			
estment Losses	\$	442.11	\$	-134.5
estment Losses Decrease in Market Value Derivative Investments		442.11 442.11	\$	-134.55 - 134.5 5
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav	\$			
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments	\$			-134.5
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property	\$	442.11	\$	- 134.5 :
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay	\$ \$ \$	442.11 34,000.00	\$	- 134.5 :
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund	\$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00	\$ \$ \$	-134.55 1,941,483.00 1,941,483.00 -1,797.44
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU	\$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62	\$ \$ \$ \$	-134.59 1,941,483.00 1,941,483.00 -1,797.44 -988.69
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale	\$ \$ \$ \$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00	\$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU	\$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62 -13,378.51	\$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund	\$ \$ \$ \$ \$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44	\$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46	\$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01	\$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3 -7,848.9 2,323.2 1,566.6
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3 -7,848.9 2,323.2 1,566.6 5,195.1
Pecrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00 0.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3 -7,848.9 2,323.2 1,566.6 5,195.1 4,488.7
Pecrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Flight Centre 6.25 06/07/2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	442.11 34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3 -7,848.9 2,323.2 1,566.6 5,195.1 4,488.7 732.5
ecrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Flight Centre 6.25 06/07/2026 Ford Motor Co 6.25 20/12/26		34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3 -7,848.9 2,323.2 1,566.6 5,195.1 4,488.7 732.5 2,499.1
Pecrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Flight Centre 6.25 06/07/2026 Ford Motor Co 6.25 20/12/26 Insurance Australia Group-6.1083% VARIABLE 15/12/2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3 -7,848.9 2,323.2 1,566.6 5,195.1 4,488.7 732.5 2,499.1 1,102.4
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Flight Centre 6.25 06/07/2026 Ford Motor Co 6.25 20/12/26 Insurance Australia Group-6.1083% VARIABLE 15/12/2026 Jaguar Land Rover 2 20/12/2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.54 1,941,483.00 1,941,483.00 -1,797.44 -988.66 -1,367.20 -754.20 -2,941.3 -7,848.90 2,323.20 1,566.61 5,195.10 4,488.70 732.55 2,499.10 1,102.40 -2,381.4
Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Flight Centre 6.25 06/07/2026 Ford Motor Co 6.25 20/12/26 Insurance Australia Group-6.1083% VARIABLE 15/12/2026 Jaguar Land Rover 2 20/12/2026 Liberty Financial-6.7431% VARIABLE 05/04/2027	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.5 1,941,483.0 1,941,483.0 -1,797.4 -988.6 -1,367.2 -754.2 -2,941.3 -7,848.9 2,323.2 1,566.6 5,195.1 4,488.7 732.5 2,499.1 1,102.4 -2,381.4 860.0
Decrease in Market Value Derivative Investments Magellan Global Fund Option Expiring 01-Mar-2024 Ex At Disc To Est Nav Total Derivative Investments Direct Property Unit 1/40, Manning Rd, Double Bay Total Direct Property Managed Investments Australian Unity Childcare Property Fund Australian Unity Childcare Property Fund-AUS4284AU Australian Unity Health Care Property Trust Wholesale Bennelong Concentrated Australian Equities Fund Microequities High Income Value Microcap Fund Total Managed Investments Other Fixed Interest Securities Centuria 5.0 21/04/2024 Challenger Life Company-7.186% FIXED 16/09/2027 Dell Inc 6.0 21/12/2026 Elanor Wildlife 7.2 Maturity29/11/24 Flight Centre 6.25 06/07/2026 Ford Motor Co 6.25 20/12/26 Insurance Australia Group-6.1083% VARIABLE 15/12/2026 Jaguar Land Rover 2 20/12/2026	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	34,000.00 34,000.00 0.00 988.62 -13,378.51 29,253.44 6,577.46 23,441.01 0.00 0.00 0.00 0.00 0.00 0.00 0.	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	-134.53 1,941,483.00 1,941,483.00 -1,797.44 -988.66 -1,367.20 -754.20 -2,941.3 -7,848.93 2,323.22 1,5566.66 5,195.10 4,488.70 732.55 2,499.10 1,102.40

4 of 5 15/12/2023, 10:32 am

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17,491.32 -114.40	\$	-13,133.91
-114.40		198.92
	\$	-5,100.48
	\$	114.40
197,239.00	\$	-90,597.86
-84,135.99	\$	0.00
0.00	\$	-117,000.00
-84,135.99	\$	-117,000.00
·		0.00
31,811.42	\$	0.00
3,750.00	\$	-2,250.00
14,909.34	\$	-9,833.82
6,375.00	\$	18,042.90
2,181.10	\$	5,058.70
27,215.44	\$	11,017.78
1,586.00	\$	-48,020.00
16,371.00	\$	84,619.00
17,957.00	\$	36,599.00
247,969.99	\$	1,798,217.63
247,969.99	\$	1,798,217.63
	31,811.42 31,811.42 3,750.00 14,909.34 6,375.00 2,181.10 27,215.44 1,586.00 16,371.00 17,957.00 247,969.99	31,811.42 \$ 31,811.42 \$ 31,811.42 \$ 3,750.00 \$ 14,909.34 \$ 6,375.00 \$ 2,181.10 \$ 27,215.44 \$ 1,586.00 \$ 16,371.00 \$ 17,957.00 \$ 247,969.99 \$



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 MEc, MBA

ar Einfeld

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	nent Balance Retirement Balance Fund Res	
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

	Int Accrued	Amount Paid	Loan Balance
30/6/22			73413
20/7/22	241	1250	72404
14/8/22	298		72702
	Loan Incr b	y 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
	17074	32250	

<u>2023 Year</u>

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 - 012330

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)

James Bradney

Borrower:

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 2 nd Mtge over			
<i>J</i>	86 Fullerton St, Stockton, 2295			
	o a salada o da o do da			
	The Borrower agrees to the			
	Registration of the 2 nd Mtge over the			
	property, should the Lenders			
	request it.			
	Personal Guarantee from James			
	Bradney			
	v			
Agreed to by:	Date:			
00000000000000000				
James Bradney Witness				
Dind Holdings P/I	Latf Dind Super Fund			
000000000000000000000000	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
Director - Peter I	Dind Director - Cherrilynn Dind			

Bradney Loan Increased

Borrower:	James Bradney			
Lender:	Dind Holdings P/L atf			
	Dind Super Fund			
Loan Amount:	a.			
Date of Loan:				
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			
Securitry:	Unregistered 2 nd Mtge over			
	86 Fullerton St, Stockton, 2295			
	The Borrower agrees to the			
Registration of the 2 nd Mtge over th				
	property, should the Lenders			
	request it.			
	Personal Guarantee from James			
	Bradney			
Acroad to have	Date:			
Agreed to by:	pac.			
James Bradney				
	, , and the state of the pre-			
Dind Holdings P/I	Dind Holdings P/L atf Dind Super Fund			
Ø	д			
000000000000000000000000000000000000000				
Director - Peter I	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 DIND SUPER FUND TFN/ABN 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 DIND SUPER FUND TFN/ABN 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 Fund Name Units Average Cost (\$) Unit Market Unit Cost (\$) Price (\$)							
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 :

Total bond capital value :

Total accrued interest:

Total bond market value:

\$ 1,487,050.00

\$ 1,474,285.34

\$ 6,538 51

\$ 1,480,823.85

Cash held in Trust:

Cash held on Deposit:

\$ 0.00

\$ 5,944.39

Valuations Givilations
The informations and material presented in the attached repost the Proport's 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 sell or solicitation to solicitation solicitation to solicitation to solicitation solicitation to solicitation t

in the Report.

Fostions are reflected as of trade date and may defice from account statements, which reflect positions as of settlement date. ARE does not accept any responsibility for information provided by their parties. Official conformation of partiels holdings with these parties and issues asking from information they have provided must be addiseased directly with them.

All it is addiscipated by the Australian Securities and investments Commission for the conduct of immediate business in Australian Board Exchange Advisor.

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Australian Bond Exchange



Global Identifier	Security	Maturity Date	Face Value	Coupon Rate	Capital Value	Accrued Interest	Market Value
AU3CB0271898	Centuria 5.0 21/04/24	21-04-2024	\$100,000	5.00%	\$98,000.00	\$1,011.00	\$99,011.00
AU3CB0268332	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
C2NF065025	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	06-07-2026	\$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



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

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STANDARD TRANSFER FORM

FULL NAME COMPANY OR CORPORATION	Alceon Senior Debt No.22 Trust	recording to the second						
DESCRIPTION OF SECURITIES	Ordinary Loan Notes Register VIC							
QUANTITY	300,000 Ordinary Loan Notes	300,000 Ordinary Loan Notes						
FULL NAMES OF THE TRANSFEROR	Peter Kenneth Dind							
SECURITY REFERENCE NUMBER (SRN)	3335	and the latter of the contract	Almosteriorista dialeterioristi inspiranti inspiranti inspiranti inspiranti inspiranti inspiranti inspiranti i					
CONSIDERATION	\$300,000	register om det falls de segende stade en de september op de en entervision en de en enjene artister, e de jame	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 no Dind Superannuation Fund	n beneficially in	its capacity as trustee for					
REMOVAL REQUEST	Please enter the above securities on the		REGISTER					
called the buyers the securities as	undersigned seller(s) for the above consideration is specified above standing in my/our names in the held the same at the time of signing hereof and I/	hooks of the above	nentioned company cubication !					
I/We have not received any not transfer is signed.	ce of revocation of the Power of Attorney by d	eath of the grantor	or otherwise, under which this					
TRANSFEROR(S) SELLER(S) SIGN HERE			FOR REGISTER USE					
DATE SIGNED 30/3/23	Y							
TRANSFEREE(S) BUYER(S) SIGN HERE	DIND HOLDINGS PTY 275 DIND SUPHILANNUATTE	ATF ON FUND						
DATE SIGNED 30/3/23	don Sin	ECTA						

1/1/23 DISTRIB 8002-34 =10.71



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	Charles and policitation of the first great and appropriate for the second or the seco				1,117,737.150



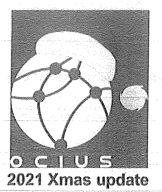
DIND HOLDINGS PTY LIMITED < DIND SUPER FUND A/C> PO BOX 613 BALGOWLAH NSW 2093

Holdings At close of business: 30/06/2023

AUSTRALIA 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

Generated: 19/09/2023 03:13 PM Page 3 of 6





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

004410000 644

CrescentCapitalPartners

Crescent Capital Partners Management Pty Limited ABN 18 108 571 820

Level 29 Governor Phillip Tower I Farrer Place Sydney NSW 2000 T 61 2 **9220 8100** F 61 2 9220 8199 E mail@crescentcap.com.au www.crescentcap.com.au

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

CrescentCapitalPartners

Crescent Capital Partners Management Pty Limited ABN 18 108 571 820

Level 29 Governor Phillip Tower I Farrer Place Sydney NSW 2000 T 61 2 **9220 8100** F 61 2 9220 8199 E mail@crescentcap.com.au www.crescentcap.com.au

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 ANZ CASH (NYESUWENT ACCTISTATEMENT

DIND HOLDINGS P/L DIND S. EUND M/C

Account Number 1089-26585

0/2 - 0/2

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	30,000.00	
	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

Date	fransaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 31 MAY	OPENING BALANCE		ne den en e	98,354.67
01 JUN	TRANSFER FROM J BRADNEY JAMES BRADNEY	жен — жин титомиттуру пода () будун () одну сумунунун будунган 1 будун бүдүн будунган 1 жен будун будун буду	1,350.00 //	99,704.67
08 JUN	TRANSFER FROM MCP MASTER INCOM CM-732548	т об том недоводительной дост на другит негосторы и инфиненсаций до на инфиненсаций до до нед негосторы до нед	5,215.00 MF	104,919.67
19 JUN	TRANSFER FROM GBE PROPERTY PTY INTEREST NANDI RD		3,000.00 /NT	107,919.67
20 JUN	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4J23/00602860		6,407.35 NT	114,327.02
26 JUN	TRANSFER FRÖM 059PERPETUAL CPN DELL INC 6 0 2		3,780.82 INT	118,107.84
26 JUN	TRANSFER FROM 053PERPETUAL CPN FORD MOTOR CO	ть нем немодина до типоворовия превудения соот в доскоровительного доского доского одох од составления составления с	3,938.36	T. 122,046.20
29 JUN	PAYMENT FROM THE MOJO KLINIK PTY LTD ATI LOAN REPAYMENT		2,000,00	124,046.20 PGKY
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 /N	129,733.70
30 JUN	CREDIT INTEREST PAID	то образования в продости в под	(177.23) / \	129,910,93
	TOTALS AT END OF PAGE	\$0.00	\$31,556.26	- Carlin Calendary project Calendary (1995) and the carling Calendary (1995) and the calendary (
ganghalfillinganhanjishaqqayay	TOTALS AT END OF PERIOD	\$0.08	\$31,556.26	\$129,910.93
	itement Includes			
	in entropy of the second second in the second secon	andaga terreputah mengeli, pumba mengengkan mendannya mengelipi, medantu, metal gida mendabangkangangkang dana	aganas fan gallen ferran is aan 'e kamer e groegen gemaan van gamer gant geheef and skrain in heer gehee.	\$177.23
Yearly S	summary	Previous Year to 30/06/2023 (\$)		
Interest e	earned on deposits	5,811.65	us argonini mahara gapa a sahan dilah ayun mahara ayun salam ayun salam ya guniya guniya guniya gunu mi	بر بر بسيق بين بالدر بعاق المد ماهند عام أحدث فيهم المستر بالله والدائم الدوائم الدوائم الدوائم أخذ

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 \mag	143,129,99
01 MAY	PAYMENT FROM THE MOJO KLINIK PTY LTD AT MACKEY LOAN REPAY EFFECTIVE DATE 29 APR 2023		1,500.00	144,629.99
01 MAY	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY	отом оббил изб. Обранизаба и творина от порадобирова. Тик Вуземи финосор и «кони систему) зара	1,350.00 /NJ.	145,979.99
08 MAY	TRANSFER FROM MCP MASTER INCOM CM-609567		4,900.00 MYT	150,879.99
10 MAY	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTEREST	10AN 2.	3,000.00 BEUA	N· 153,879.99
17 MAY	ANZ INTERNET BANKING PAYMENT 328066 TO JAMES BRADNEY			133,879.99
18 MAY	ANZ INTERNET BANKING PAYMENT 598806 TO CRESCENT CAP 6	MCRKASM 20,000.00 CMus CA16 / 20,000.00	mer te i Monthe, i milita Salada da se resultati, et ya uwa eti hima ayabeey etti. et e e e e	113,879,99
19 MAY	ANZ INTERNET BANKING PAYMENT 363705 TO CRESCENT CAP 6	\$ 22,000,00	Nem maja u mingi nyumun, nyuminga miga sina makan nyu un ha Nakudanya u u uuunkan Taka ahaa hada hada hada hada	91,879.99
29 MAY	TRANSFER FROM 012PERPETUAL CPN ELANOR WILDLIF		3,495.14 ABK ELANDA	95,375.13
31 MAY	PAYMENT FROM OPTIMAL REALITY PTY LTD	тавин и потитути на такино постоя (по то	750.00	96,125.13
31 MAY	PAYMENT FROM THE MOJO KLINIK PTY LTD AT REPAY LOAN MACKEY		2,000.00) mACA	267.98,125.13
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 Sta	ntement Includes			
Interest o	earned on deposits	art grown for the grown from the support of groups of the control	والمرافع والمنطق والمرافع والمرافع المرافع والمرافع والمر	\$229.54

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Date	Transaction Details	Withdrawais (\$)	Deposits (\$)		Balance (5)
2023 31 MAR	OPENING BALANCE				285,135.15
03 APR	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIST	elektrik di distrikusi samaja min jamatidin mij jaja akumandiringgajajajaj ajama naja ajama	2,500.00	(CAP 6 DIST	287,635.15
03 APR	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY	POPATA PASA PASA SA PASA SA	666.67	INT.	288,301.82
11 APR	TRANSFER FROM GBE PROPERTY PTY MONTHLY INTEREST		3,000.00	WTB.	291,301.82 WM
11 APR	TRANSFER FRÖM ÅUSTRALIAN BOND ABE DIND HOLDING		250,000.00 NEFUN		541,301.82
12 APR	TRANSFER FROM MCP MASTER INCOM CM-517847		5,040.00	INT.	546,341.82
12 APR	PAYMENT REF PICAUABNO140212 TO DIND HOLDINGS PLATF DIND SUPERNANNUATION FUND FEE AUD28	500,028.00			46,313.82
14 APR	TRANSFER FROM DIND SUPERANNUAT MAR QTR INCOME	men permiseran menjera men paman kalan separa menjera menjera menjera separa permisera permisera permisera per	22,803.55	WALKA	69,117.37
18 APR	TRANSFER FROM CMC MARKETS STOC 25114478	от в Это вы объем в до в том от стойн сторо, на том от стойного достойного вышения в в в в в в в в в в в в в в	70,000.00 <i>P</i> N OM	TSFR CMC	139,117.37
19 APR	PAYMENT FROM BUSINESS PLANS & STRATEGIES 2.35	о буду том в домен домент и добогать били и и и и и и и и и и и и и и и и и		GNEDUR	139,119.72
21 APR	TRANSFER FROM 119PERPETUAL CPN CENTURIA 5 0 2	од об вобо об 350 m и община до 10 m ја 10 m ј	2,500.00 ¹	CRNTUN. INTO	A 141,619.72
26 APR	ANZ INTERNET BANKING BPAY ASIC (947 174) EFFECTIVE DATE 25 APR 2023	290.00	gang ang apakan mang gan minga tay ang mah man manadilipaknad na tagan sapansa sang	emilya amugana nyiASP (PA-bash sara-basa)ba	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

Fee Summary

Interest earned on deposits

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

mmary of ANZ Transaction Fees Transactions		ransactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
Transaction Fees	entis militariste esperant y proprio esperant solicitario	ng Primaina (spagga ina makapi kang perilah maja maja maja maja maja ina pendagan kang saja pendagan pendagan	(\$) isoloogiesse illimus is aanonis soor syssisatsus synaatsis resainats	(\$)
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.50	0.00
Total Transaction Fees Charged		000 0000000000000000000000000000000000	na tanan marang mang mang mang mang mang mang mang m	\$0.00

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

\$300.27

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (S)
2023 28 FEB	OPENING BALANCE			2,339,878.06
01 MAR	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		666,67	IN 1 2,340,544.73
08 MAR	TRANSFER FROM MCP MASTER INCOM CM-417264		3,870.00	/NT. 2,344,414.73
08 MAR	TO PERPETUAL CORPOR ABEDIND ABG	500,000.00	and a second feet found in the control of the contr	1,844,414.73
08 MAR	PAYMENT TO PERPETUAL CORPOR ABEDIND A DOS	1,000,000.00		844,414.73
13 MAR	TRANSFER FROM GBE PROPERTY PTY GBE MONTHLY INTERE	NNS на 1916, го на царт на 1 мане на до 1914 година до 1914 година на 1914 година при достава достава до 1914 година	3,000.00	BY 1847,414.73
16 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 250897 TO 012012108926585	100,000.00 +T		747,414.73
20 MAR	DEBENTURE/NOTE INTEREST FROM CAP NOTES 4 DIST C4M23/00602898	од на при на На при на при	5,908.22	INT. 753,322,95
22 MAR	PAYMENT TO PERPETUAL CORPOR ABEDIND ABC.	250,000.00	y a Symmetric (China) and an analysis of the State (China) and an analysis of the State (China) and the State	503,322.95 - MPCFLU
24 MAR	PAYMENT FROM OPTIMAL REALITY PTY LTD	nden frank de ferfer i semme en men je in dem me peringement of momentum magarframent, in je ingje i zajoguje	500.00	IN / 503,822.95
27 MAR	TRANSFER FROM 141PERPETUAL CPN DELL INC 6 0 2		3,218.60 DAU	INT 507,041.55
27 MAR	ANZ INTERNET BANKING PAYMENT 928529 TO JAMES BRADNEY EFFECTIVE DATE 25 MAR 2023	. 25,000.00	and the second	482,041.55
27 MAR	ANZ INTERNET BANKING PAYMENT 250567 TO JAMES BRADNEY EFFECTIVE DATE 26 MAR 2023	25,000.00	ig milita, ya gari gifunning ra musun muga maga maga maga ratu.	457,041.55
	ANZ INTERNET BANKING PAYMENT 487544 TO JAMES BRADNEY	. 25,000,00	V V	432,041.55
27 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 148855 TO 012012108926585 EFFECTIVE DATE 25 MAR 2023 (NOT DOA	11 MBR 60,000.00		372,041.55
28 MAR	ANZ INTERNET BANKING PAYMENT 991695 TO JAMES BRADNEY	25,000.00	1944 ж.	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	the attack we had to enter the total to the Mount and Tourist and America and America and America and America	297,041,55, MACKACA
31 MAR	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY	n a com a supplimentation and annual manual supplies of performance and as a company of supplies and a supplie	2,500.00	/N) 299,541.55
31 MAR	TRANSFER FROM 049PERPETUAL CPN PALLAS CAPITAL		3,750.00	INT A303,291,55
31 MAR	ANZ INTERNET BANKING PAYMENT 952630 TO JAMES BRADNEY	~ 20,000.00	anna gh e 1, a annain y fa a d'ight a' annaight a side e a sydaigee ar 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	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
والمساوم والمراجع والمادي والمراجع والمراجع			and the second control of the second control	and the contract of the second or the second of the second of the second of the second or the second

Date	Transaction Details	V	Vithdrawals (\$)	Deposits (\$)	Balance (\$)
2023 31 JAN	OPENING BALANCE				40,900.53
01 FEB	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		Annual Control of the	666.67	/N/ 41,567.20
06 FEB	PAYMENT FROM EASTERN PRIME PTY LTD 1/40 MANNING RD	ан жүм жана таман жана жана жана жана жана жана жана	and the second s	103,714.29	1/40 145,281.49
06 FEB	SETTLEMENT FUNDS SURPLUS SALE FUNDS		The Community of the ender on the more used grands and April 2000	3,538,372.93	1/40/3,683,654.42
06 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 325287 TO 012012108926585	buy MXT	200,000.00	e tagam ke ta a semanti tida da a kabana a se semanti da administra da a de a da a de a de a de a de a de	3,483,654.42
06 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 322020 TO 012330257186314	Brevan Loke	300,000.00	A compagnation of a common the province of the common section of the common com	3,183,654.42
07 FEB	PAYMENT FROM BUSINESS PLANS & STRATE DIV SEPTDEC QTRS	á .		22,02 <i>6</i>	3,183,676.44 12DHA.
07 FEB	001238	brian con	/ 300,000.00	, 1841 - Par i i i i i i i i i i i i i i i i i i i	2,883,676.44
08 FEB	TRANSFER FROM MCP MASTER INCOM CM-340638			1,080.00	//\ / · 2,884,756.44
10 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 920248 TO 012330257186314	Accept	300,000,00	a ka kilin ara antawa ta anta ta t	2,584,756.44
15 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 242493 TO 012012108926585	Buy MXT	50,000.00		2,534,756.44
17 FEB	ANZ INTERNET BANKING PAYMENT 742946 TO DANICA MAROYA	(MD4N	1/40 561.00	ta annicama - Ages a - Aga a Amanine Francisco a marina a annica a annica Annica Annica Annica Adel Adel	2,534,195.44
20 FEB	ANZ INTERNET BANKING BPAY RED ENERGY (665074)	FINET	1/40 427.05		2,533,768.39
22 FEB	ANZ INTERNET BANKING FUNDS TFER TRANSFER 727030 TO 012012108926585	Buy 114	200,000.00	о опода и в то в ден изд поди доброго дене перенес, от веренесного беспециона объего в	2,333,768.39
28 FEB	PAYMENT FROM THE MOJO KLINIK PTY LTD REPAY LOAN MACKEY	ATF	er formenden er energe en mogyammen en er gener ennegge en er ege	3,000.00	
28 FEB	CREDIT INTEREST PAID			3,109.67	JW [2,339,878.06
	TOTALS AT END OF PAGE		\$1,350,988.05	\$3,649,965.58	Market and the second contract and contract
	TOTALS AT END OF PERIOD		\$1,350,988.05	\$3,649,965.58	\$2,339,878.06
This Sta	ntement Includes				
	q	والمراوس والمراوات والمتاريخ والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة والمساورة	وينسقه ويسر فاستوامات الما والمسيعة المهار والمستشيع ساقرا ويسانيه والمراوات وملمه فالتساول مستأوا	والمراوية والمراوية والمستران والمستران المستران والمستران والمستران والمستران والمستران والمستران والمستران والمستران	
Interest o	earned on deposits	ind and the state of the state	ىيىنىدەرىرىدىنىدۇن 23مىيىدىنىدۇردۇپىيىنىيىدىنۇر يومانىيونىدىرلىدىرى يەنەپ يىلىدۇردىدىن.	سه شده در این در ای در این در ای	\$3,10

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Date	Transaction Details	nindianiphikainnah 2000 phononina ann a antiqu	Withdrawals (\$)	Deposits (\$)		Balance (5)
2022 30 DEC	OPENING BALANCE					55,609.01
2023 03 JAN	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		төрдүү (оролгондог) (үйгийн айда ох ханда бүүдийн онхолбуус бүү хаух айны үллэгүд зауйх хау	666.67	/N1.	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	e disenti in cardinate di gi tra comi ad i acción indica ad cardinate de si con cardinate de si con cardinate d	- /knyo,20,000.00		maken a figura pera kendura yang ang ang ang ang ang ang ang ang ang	32,713.68
09 JAN	TRANSFER FROM ATO ATO005000017454216		ere en	23,382,22	PRCAMP	56,095.90 //S
09 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 751288 TO 012330257186314	entreprise de transfer de transfer de la companya d	PRINSID 30,000.00		golden er angere en	26,095.90
10 JAN	TRANSFER FROM MCP MASTER INCOM CM-256836		THE CONTRACT	1,012.50	MAT	27,108.40
16 JAN	TRANSFER FROM DIND SUPERANNUAT DEC QTR INCOME		. Фодил (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	13,831.50	WALKAR	40,939.90
30 JAN	PAYMENT FROM THE MOJO KLINIK PTY LTD AT MACKEY LOAN		униция бан такжа се сунттерни, того (А.А., доступность на подологий на подологий на подологий (, со со доступн	750.00	INT	41,689,90
30 JAN	PAYMENT FROM OPTIMAL REALITY PTY LTD			2,500.00 -	MACK	4 44,189.90
30 JAN	ANZ INTERNET BANKING BPAY REVENUE NSW (337741)	AND	TH V 3,357.20			40,832.70
31 JAN	CREDIT INTEREST PAID			67.83	((VI)	40,900.53
pin-cuo o de la constanta de l	TOTALS AT END OF PAGE		\$56,919.20	\$42 ,21 0.72		
***************************************	TOTALS AT END OF PERIOD		\$56,919.20	\$42,210.72		\$40,900.53
This Sta	ntement Includes					
Interest	earned on deposits	transprinterior de la companya de l	r a Brogensteine som förstade i år en sim år start förstade men förstade som förstade som förstade som en som	and a finisher and the second time of the second terror and the second terror and the second terror and the se	والا والمحاصل المساحث المساول المساول المساول المراجع	\$67.83

83.51

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)		Balance (5)
2022 30 NOV	OPENING BALANCE				38,268.32
01 DEC	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY	interior (Control of the Control of the Control of the Control of	666.67	INT	38,934.99
08 DEC	TRANSFER FROM MCP MASTER INCOM CM-162363		960.00	1NT	39,894.99
09 DEC	ANZ INTERNET BANKING PAYMENT 428536 TO PACIFIC RIDGE CAPITAL ACCOUNTANT	5,516.50	and the second		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	IN) CARP AN	39,618.63 ZPG .
22 DEC	ANZ INTERNET BANKING BPAY SYDNEY WATER {937476}	174,32	erentinen en den er efter jone selfstjende krede en fan en eftertijn en er efterfjer e krede flede	(giran an a	39,444.31
23 DEC	TRANSFER FROM CRESCENT CAPITAL CRESCENT VI DIST		63,600.00	CCVI DISPA	103,044.31
23 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 768343 TO 012330257186314	PAIRSON 50,000.00		n and a standing and expeditional and an area and and	53,044.31
28 DEC	PAYMENT FROM OPTIMAL REALITY PTY LTD OR WP		1,500.00	> MACK	54,544.51
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	7	55,609.01
ور المستورين والمستورين	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
Characteristic property and			орос-штари ден том до Ангарија на од Ангарија до Сербито Сербито Сербито Сербито Сербито Сербито Сербито Серби	maranan garan nga matang maranan nga mga mga mga mga mga mga mga mga mga m	
This Sta	itement Includes				
Interest of	earned on deposits	kantan pikingan perteksi perimenengian perimi-(keristen keristi filman pikensisi) Tan pikih beruptup kelenjang dap sampun kanda	aan mitra karantii kariida ahkii miiliya kariita yoo kariita oo kariin ahkii mii maada karii mii maada karii m	مناجها فرموانيا ومسمومة والايمنان أميس سيسويل	\$64.70

Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
OPENING BALANCE			34,093.72
TRANSFER FROM JAMES BRADNEY JAMES BRADNEY		416,67	1NT 34,510,39
ANZ INTERNET BANKING PAYMENT 667090 TO DANICA MAROYA	236.50		34,273.89
TRANSFER FROM MCP MASTER INCOM CM-93155	отом тогородий одил то ит живого богото кактор из войской итолической бого до исторической войской войской одн Сторите	945.00	MXT 35,218.89
ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL (771190)	452.00		34,766.89
PAYMENT FROM OPTIMAL REALITY PTY LTD	n merkatamia. Parakan del mataut, karak da maga tyahin kataji manjan dan nya tempunyi kembanyi kembanyi kemban	1,500.00	36,266.89
PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY	t de dichida ta china tampa ya a simmon di unuma a uchina din undi unudi unuti negi ya unupa	2,000.00	/ Min 38,266.89
CREDIT INTEREST PAID	eran der mer merkenmen. Am mer ett ander hyr older i redem mer omder okumur. Albert av mer ett det av ett ett	1,43	38,268.32
TOTALS AT END OF PAGE	\$688.50	\$4,863.10	<u>Algeria principali reprincipal de montro de montro qui qui distributura della periodica de montro de della comp</u>
TOTALS AT END OF PERIOD	\$688,50	\$4,863.10	\$38,268.32
itement includes			
earned on deposits	t of the state of	માં કે સારાવાર માન્ય જુરાવી જોઇ દેવના લે કુરવાના છે. તે કુંદર કુંગ્યાનિક હેવાની કુંગ્યું ને કુંગ્યાની કરી તે જ	initial energy and the second and the second
	OPENING BALANCE TRANSFER FROM JAMES BRADNEY JAMES BRADNEY ANZ INTERNET BANKING PAYMENT 667090 TO DANICA MAROYA TRANSFER FROM MCP MASTER INCOM CM-93155 ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL (771190) PAYMENT FROM OPTIMAL REALITY PTY LTD PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY CREDIT INTEREST PAID TOTALS AT END OF PAGE TOTALS AT END OF PERIOD	OPENING BALANCE TRANSFER FROM JAMES BRADNEY JAMES BRADNEY ANZ INTERNET BANKING PAYMENT 667090 TO DANICA MAROYA TRANSFER FROM MCP MASTER INCOM CM-93155 ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL (771190) PAYMENT FROM OPTIMAL REALITY PTY LTD PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY CREDIT INTEREST PAID TOTALS AT END OF PAGE \$688.50 tement includes	OPENING BALANCE TRANSFER 416.67 FROM JAMES BRADNEY JAMES BRADNEY ANZ INTERNET BANKING PAYMENT 667090 TO DANICA MAROYA TRANSFER 945.00 FROM MCP MASTER INCOM CM-93155 ANZ INTERNET BANKING BPAY WOOLLAHRA COUNCIL (771190) PAYMENT FROM OPTIMAL REALITY PTY LTD 1,500.00 PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY CREDIT INTEREST PAID 1.43 TOTALS AT END OF PAGE \$688.50 \$4,863.10 Itement Includes

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Date	Transaction Details	an egyakan gan angan katan ka egyakan kan ka penilagi ya penangan kan ka akin akin ka da sa	Withdrawals (\$)	Deposits (\$)	Balance (5)
2022 30 SEP	OPENING BALANCE				1,892.72
03 OCT	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY	n na an aman da annan ar ar an	attinations), till att i strikelige stelle helig fleder i de steller at experience persone encore encores	.416.67 IN BRA) 2,309.39 PDWGL1
04 OCT	ANZ INTERNET BANKING PAYMENT 634033 TO MIKE KRULJAC	1/40	- 1,210.00	ра с история (придокругу и интернет и по боров и по в войно и по выполня в интернетор и интернетор (придокрупо	1,099.39
07 OCT	ANZ INTERNET BANKING PAYMENT 765796 TO JAE CONTRACTORS	140	764.50	Ancom	ruc 334.89
10 OCT	PAYMENT FROM PVLE PTY LIMITED	a a a transita da esta personente para entra entra entra en sem en acritarios, esta entra esta esta esta esta e	на 400 °C и 1941 годин 1995 у компоне 2013 год 1995 год настандария од 1914 једин 1995 и 19	179,660.00 1785	179,994.89
10 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 895452 TO 012330202028028	23/9/1	25,000.00	INTBY	154,994.89
10 OCT		lawca Jekan Lo an	~ 100,000.00	н комини в _{во} рон орборон († 1440) вон (* 1460) вон (* 1460) вод пре до 1440 († 1460) вод († 1460) вон (* 1	54,994.89
11 OCT	TRANSFER FROM MCP MASTER INCOM CM-20622	1516 150,	5 5 °C	787.50 / ~ /	ブ 55,782.39 メ ナ・
11 OCT	ANZ INTERNET BANKING PAYMENT 460342 TO PROTEX ELECTRICAL	1/40	356.09	у 19.7 г. д. в 19.60 подование на годинитель годинальных водох учение с същения в содение.	55,426.30
11 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 217056 TO 012330257186314	140	385.00		55,041.30
11 OCT	ANZ INTERNET BANKING PAYMENT 215253 TO HENRY HUGHES	1 42	2,800.00	[] a filmed from many deficiency and and hard filmed as the set of filmed as the set of filmed from an extension and the set of filmed as the set of filmed	52,241.30
13 OCT	TRANSFER FROM DIND SUPERANNUAT SEP QTR INCOME	што што п. т.ш. в одновен на типовен водина строите в под се в с	e de la companya de l	29,480.81 WA	KAL 81,722.11
13 OCT	ANZ INTERNET BANKING PAYMENT 849813 TO ALWAYS FRESH CARPET	1/40	170.50	, у состуден за мененовического од состоја со од состо	81,551.61
17 OCT	ANZ INTERNET BANKING PAYMENT 416695 TO REALM PHOTOGRAPHY	140	960.00	gangaman kangaman an anakatan 195 mga anjar ilah 1921 Maran Kana andar Anjahada 195 Maran Andara	80,591.61
31 OCT	PAYMENT FROM OPTIMAL REALITY PTY LTD			1,500.00 \ MAR	82,091.61
31 OCT	PAYMENT FROM THE MOJO KLINIK PTY LTD A LOAN REPAYMENT	î.	ender in a factorial is suider an initiation of a second factorial section in the	2,000.007	7 84,091.61 V 5
31 OCT	ANZ INTERNET BANKING PAYMENT 269268 TO JAMES BRADNEY EFFECTIVE DATE 29 OCT 2022	BRHOMY	_ 25,000.00		59,091.61
31 OCT	ANZ INTERNET BANKING PAYMENT 324735 TO JAMES BRADNEY EFFECTIVE DATE 30 OCT 2022	LOAN.	25,000.00		34,091.61
31 OCT	CREDIT INTEREST PAID	egelegeling, i gygrene www.epineg. A mini ngangga mining i gygreg. , pil i mini i ma a fina	en i komintergrij i viljamen vleme mri komini i i klabilik krit i rigij plataka inkunt i kominji i risio kr	2.11	34,093.72
**************************************	TOTALS AT END OF PAGE		\$181,646.09	\$213,847.09	
termination of the state of the	TOTALS AT END OF PERIOD		5181,646.09	5213,847.09	\$34,093,72
Hito Sta	ntement includes				

Interest earned on deposits

\$2.11

Please retain this statement for taxation purposes

Oate	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	MACKLY INT.	20,477.93
01 SEP	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY	о обосновного ден о сурафиленција у тога инто кој от на кој стој от от обосновного од от от обосновного од од	416.67	Wī	20,894.60
01 SEP	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		4,994.67	RANT	25,889.27
08 SEP	TRANSFER FROM MCP MASTER INCOM REF: 2768794	•	832.50	MXT IN	1 26,721.77
13 SEP	ANZ INTERNET BANKING PAYMENT 585647 TO EASTERN PRIME SALE OP TRUST ACC	1/40 13,652,00	e y a gagaria, aga ar y an <u>u</u> mer a ang mar Ar <u>al</u> <u>mar anu</u>	ana ayang ayan afife at mi afina iya mari afiya dan adirif ti dan	13,069.77
14 SEP	PAYMENT FROM BUSINESS PLANS & STRATEGIES		10.33	Cewpun	13,080.10
15 SEP	ANZ INTERNET BANKING PAYMENT 955781 TO JON PAUL INTERIORS	1/40 7,370.00	array, ar a trade of index agent abuseday, a mortrouscher	an anggara na pagamanang pagaman an ang	5,710.10
19 SEP	ANZ INTERNET BANKING PAYMENT 225788 TO EDGARS PAINTING EFFECTIVE DATE 17 SEP 2022	//40 1,100.00			4,610.10
20 SEP	DEBENTURE/NOTE INTEREST FROM ANZ CAP NOTES 4 C4S22/00602933	8		/NT ·	9,602.30
23 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 290849 FROM 202028028 EFFECTIVE DATE 22 SEP 2022	constid.	v 25,000.00 Mem ke	with.	34,602.30
23 SEP	ANZ INTERNET BANKING PAYMENT 792859 TO CRESCENT CAP 6	CC 6.22,000.00	e anti-a me degre i a commoditi y artest. Este a contra la transformation de servicio	and his primary as an element of a subject of a	12,602.30
28 SEP	ANZ INTERNET BANKING BPAY SYDNEY WATER (387907)	1/40/ 241.22			12,361.08
28 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 393972 TO 012330257186314	1/40 SMATT 330.00			12,031.08
28 SEP	ANZ INTERNET BANKING PAYMENT 386260 TO NEXT LEVEL CON MAINTENANCE	//40 385.00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11,646.08
29 SEP	PAYMENT FROM OPTIMAL REALITY PTY LTD		1,000.00	\ maeka	1 12,646.08
29 SEP	PAYMENT FROM THE MOJO KLINIK PTY LTD ATF REPAY LOAN MACKEY		1,250.00 /		13,896.08
29 SEP	ANZ INTERNET BANKING PAYMENT 296516 TO HENRY HUGHES	1940 4,361.00	<i>y</i>	,	9,535.08
30 SEP	ANZ INTERNET BANKING BPAY DEFT PAYMENTS (429780)	140 3,562.00 STATA.			5,973.08
30 SEP	ANZ INTERNET BANKING PAYMENT 837668 TO TRIPAINTING	1/40 4,081.00	and the second s		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

Date	Transaction Details		Withdrawals (\$)	Deposits (\$)		Balance (5)
2022 29 JUL	OPENING BALANCE					263,758.43
01 AUG	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY			416.67	1NT.	264,175.10
01 AUG	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		g phaladagaine, and an aire and a garage and a garage and a garage and a garage and an advantage of a decision	4,830.03	RKNI	269,005.13
08 AUG	TRANSFER FROM MCP MASTER INCOM REF: 2692604			217,50	1NT	269,222.63
08 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 602010 TO 012012108926585	to err huy somet	100,000.00			169,222.63
15 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 253050 TO 012330257186314 EFFECTIVE DATE 13 AUG 2022	MACHEN LAND PORT \$250K	150,000.00		7	19,222.63
31 AUG	CREDIT INTEREST PAID			5.30		19,227.93
queriacitantistique (nichtaus papares)	TOTALS AT END OF PAGE		\$250,000.00	\$5,469.50		العناج التناف المناف المناف التواسعة والمواجعة والمستوان المنافعة المنافعة المنافعة المنافعة المنافعة المنافعة
	TOTALS AT END OF PERIOD		\$250,000.00	\$5,469.50	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراع	\$19,227.93
guardiagua mendong men						
This Sta	atement Includes					
Interest	earned on deposits	والمرافق والمشاورة والمتأرسين مواجعه والمستسارة والمراسون والمرافق والمتأون والمتأون والمتأون والمتأون والمرافق والمتأون والمرافق والمتأون والمرافق والمتأون	مراحس تدريب وازيرا وبروسا بسن المعدالية ومراجع والمستعدد ومروق بيرفسون والمستعاق براحد بعدوا اما فاستعادا الأ	والمراقبة والمراقبة والمراقبة والمحاومة والمحاولة والمناقبة والمناقبة والمحاورة والمحاورة والمناقبة والمناقبة	a de de començación de la començación de la comencia del la comencia de la comencia del la comencia de la comencia del la comencia de la comencia del la com	\$5.30

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)		Balance (\$)
2022 30 JUN	OPENING BALANCE				195,224.73
01 JUL	TRANSFER FROM JAMES BRADNEY JAMES BRADNEY	тура также теорги не него достой достой не нашен и не невышен проседения не не пред _{выс} кол достой да на под д	416.67	101,	195,641,40
01 JUL	TRANSFER FROM JEFFREY LAMENS P RENT PAYMENT		5,971.90	RANT	201,613.30
01 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 934244 TO 012330257186314	50,000.00 P _h	NSION	**************************************	151,613,30
07 JUL	DIVIDEND FROM NABPD JUL PD23C/00801555		914,00	107.	152,527.30
07 JUL	TRANSFER FROM NABPD REDEEM PDRES/00801555		100,000.00	NADAL	1 9252,527,30
08 JUL	TRANSFER FROM MCP MASTER INCOM REF: 2608606		225.00		
15 JUL	TRANSFER FROM DIND SUPERANNUAT DIND JUNE QTR INC.		9,746.80		
20 JUL	PAYMENT FROM OPTIMAL REALITY PTY LTD MACKEY LOAN REPAYMENT	Personal and Personal Association as a Personal Association and the Company of the Company of the Company of t	1,250.00	MACKAU	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 Sta	itement includes				
Interest o	earned on deposits	nerkelingen planetter eigen eine terste son til som til som til stade produktion til stade planet er stade i k		ىدىن ئىرىدىن ئەرىرىدىن ئەرىدىن ئىرىدىن	\$9,33



MACQUARIE BANK LIMITED

ABN 46 008 583 542

AFSL 237502

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DIND HOLDINGS PTY LTD C/- MICHAEL WALKER LIFESPAN FINANCIAL PLANNING SHOP 62A 197-215 CONDAMINE 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

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online

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ACCOUNT NO. 960104651

deposits using BPay From another bank



Biller code: 667022 Ref: 960 104 651

continued on next



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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



MACQUARIE BANK LIMITED

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

1 Shelley Street Sydney, NSW 2000

account balance \$15,525.07

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	Microequities Distribution HIMF		280.13	15,610.10
06.01.23	Deposit	Australian Unity 20565065/DISTRIB		767.93	16,378.03
10.01.23	Deposit	BENNELONG FUNDS Distribution BFL00		811.82	17,189.85
10.01.23	Deposit	MCP MASTER INCOM cm-262847		1,012.50	18,202.35
16.01.23	Funds transfer	DEC QTR INCOME	13,831.50		4,370.85
17.01.23	Deposit	Australian Unity 20565065/DISTRIB		354.52	4,725.37
18.01.23	Deposit	QOZ DST 001288150308		1,473.87	6,199.24
18.01.23	Deposit	MAGELLAN MAGELLAN0003426544		1,161.03	7,360.27
23.01.23	Deposit	PE1 DISTRIBUTION AUI23/00801709		1,320.90	8,681.17
24.01.23	Funds transfer	DEC QTR ADV FEE	2,563.00		6,118.17
31.01.23	Interest	MACQUARIE CMA INTEREST PAID*		20.42	6,138.59

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online

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ACCOUNT NO. 960104651

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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 Al387/00415456		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



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

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MACQUARIE BANK LIMITED

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DIND HOLDINGS PTY LTD C/- MICHAEL WALKER LIFESPAN FINANCIAL PLANNING SHOP 62A 197-215 CONDAMINE 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
	OPENING BALANCE			31,979.28
Deposit	Microequities Distribution HIMF		280.13	32,259.41
Deposit	WOODSIDE INT22/00894260		87.97	32,347.38
Deposit	Australian Unity 20565065/DISTRIB		767.93	33,115.31
Deposit	MCP MASTER INCOM cm-26700		787.50	33,902.81
Deposit	SOUTH32 DIVIDEND RAU22/01000162		172.15	34,074.96
Funds transfer	SEP QTR INCOME	29,480.81		4,594.15
Deposit	Australian Unity 20565065/DISTRIB		407.31	5,001.46
Funds transfer	SEP QTR ADV FEE	2,422.00		2,579.46
Interest	MACQUARIE CMA INTEREST PAID*		16.78	2,596.24
Deposit	PLATO INCOME MAX cm-64402		431.90	3,028.14
Deposit	Microequities Distribution HIMF		280.13	3,308.27
	Deposit Deposit Deposit Deposit Peposit Funds transfer Deposit Funds transfer Deposit Deposit Deposit	Deposit Microequities Distribution HIMF Deposit WOODSIDE INT22/00894260 Deposit Australian Unity 20565065/DISTRIB Deposit MCP MASTER INCOM cm-26700 Deposit SOUTH32 DIVIDEND RAU22/01000162 Funds transfer SEP QTR INCOME Deposit Australian Unity 20565065/DISTRIB Funds transfer SEP QTR ADV FEE Interest MACQUARIE CMA INTEREST PAID* Deposit PLATO INCOME MAX cm-64402	Deposit Microequities Distribution HIMF Deposit WOODSIDE INT22/00894260 Deposit Australian Unity 20565065/DISTRIB Deposit MCP MASTER INCOM cm-26700 Deposit SOUTH32 DIVIDEND RAU22/01000162 Funds transfer SEP QTR INCOME 29,480.81 Deposit Australian Unity 20565065/DISTRIB Funds transfer SEP QTR ADV FEE 2,422.00 Interest MACQUARIE CMA INTEREST PAID* Deposit PLATO INCOME MAX cm-64402	OPENING BALANCE Deposit Microequities Distribution HIMF 280.13 Deposit WOODSIDE INT22/00894260 87.97 Deposit Australian Unity 20565065/DISTRIB 767.93 Deposit MCP MASTER INCOM cm-26700 787.50 Deposit SOUTH32 DIVIDEND RAU22/01000162 172.15 Funds transfer SEP QTR INCOME 29,480.81 Deposit Australian Unity 20565065/DISTRIB 407.31 Funds transfer SEP QTR ADV FEE 2,422.00 Interest MACQUARIE CMA INTEREST PAID* 16.78 Deposit PLATO INCOME MAX cm-64402 431.90

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ACCOUNT NO. 960104651

deposits using BPay From another bank



Biller code: 667022 Ref: 960 104 651

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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



enquiries 1800 806 310

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

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- · Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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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

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62082

DIND HOLDINGS PTY LTD C/- MICHAEL WALKER LIFESPAN FINANCIAL PLANNING SHOP 62A 197-215 CONDAMINE 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

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



Biller code: 667022 Ref: 960 104 651

continued on next



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	ВРАУ	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



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)



enquiries 1800 806 310

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

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- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please
 read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint
 about our service, or to find out more about our dispute resolution procedures, please refer to
 macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Metrics Master Income Trust | ARSN 620 465 090

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C>

BALGOWLAH NSW 2093

PO BOX 613

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

All Registry Communication to:



- GPO Box 5193, Sydney NSW 2001
- 1300 816 157 (within Australia)
- +612 8072 1417(international) metrics@automicgroup.com.au www.automigroup.com.au

2023 Tax Statement

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

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





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		200
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





Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Fable 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
apital gains other – Taxable Australian property				-
apital gains other – Non-taxable Australian property				-
ICMI capital gains				-
xcluded from NCMI capital gains				-
let capital gain				18A
MIT CGT gross up amount				-
Other capital gains distribution				-
otal current year capital gains (C)				18H
able 2 Fereign income				
able 3 – Foreign income ther net foreign source income				20M/20O
let foreign rent				20N/200
ssessable foreign source income				20E
ustralian franking credits from a New Zealand franking company				20E 20F
rustralian franking credits from a New Zealand franking company FC income				20F 19K
ransferor trust income				19K 19B
otal foreign income (D)				196
able 4 – Tax offsets				
ranking credit tax offset				13Q
oreign income tax offset				200
otal tax offsets (E)				-
able 5 – Other non-assessable amounts and cost base de	tails			
Net exempt income				
Ion-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
MIT cost base net amount – shortfall (increase)				
able 6 – Other amounts deducted from trust distribution	<u> </u>			
mounts withheld	\$0.00			-
ther expenses	,			13Y
redit for foreign resident capital gains withholding amounts				18X
other income Category 4: Rebates				24V
et cash distribution	\$12,069.00			-
escription	Cash	Tax	Attributed	Tax Return
escription	Distribution	withheld	Amount	Reference
able 7 — Reporting for the purposes of non-resident with	holding tax and	l income tax		
able 1 – Interest exempt from withholding				=
able 6 – Non-resident withholding amount				-
able 6 – Non-resident member para 276-105(2)(a) or (b) assessable				-
mount				
able 6 – Non-resident member para 276-105(2)(c) assessable amount				-
able 6 – Managed investment trust fund payments				-
eemed payment – Dividend				-
eemed payment – Interest				-
eemed payment – Royalties eemed payment – Fund payment				-





Metrics Master Income Trust | ARSN 620 465 090

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

FRESHWATER NSW 2096

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

All Registry Communication to:



- Mark GPO Box 5193, Sydney NSW 2001
- 1300 816 157 (within Australia) +612 8072 1417(international)
- metrics@automicgroup.com.au www.automigroup.com.au

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





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		200
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





Description	Cash	Franking	Attributed	Tax Returi
	Distribution	Credits / Tax Offsets	Amount	Reference
able 2 – Capital gains		Onsets		
apital gains discount – Taxable Australian property				-
apital gains discount – Non-taxable Australian property				-
apital gains other – Taxable Australian property				-
apital gains other – Non-taxable Australian property				-
ICMI capital gains				-
xcluded from NCMI capital gains				-
let capital gain				18A
MIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
able 3 – Foreign income				
ther net foreign source income				20M/20O
Jet foreign rent				20R
ssessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Fransferor trust income				19B
otal foreign income (D)				-
able 4 – Tax offsets				
ranking credit tax offset				13Q
oreign income tax offset				200
otal tax offsets (E)				-
able 5 – Other non-assessable amounts and cost base de	etails			
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)				
able 6 – Other amounts deducted from trust distribution	S			
mounts withheld	\$0.00			-
Other expenses				13Y
redit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
let cash distribution	\$30,110.00			-
Description	Cash	Tax	Attributed	Tax Return
	Distribution	withheld	Amount	Reference
able 7 – Reporting for the purposes of non-resident with	 holding tax and	l income tax		
able 1 – Interest exempt from withholding	molaring cax are	i ilicome tax		
able 6 – Non-resident withholding amount				-
able 6 – Non-resident withholding amount able 6 – Non-resident member para 276-105(2)(a) or (b) assessable				-
mount				-
able 6 – Non-resident member para 276-105(2)(c) assessable amount				_
able 6 – Managed investment trust fund payments				_
Deemed payment – Dividend				-
Deemed payment – Interest				-
recined payment interest				
Deemed payment – Royalties				-













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 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

DIND SUPER FUND Unit 46 80 Evans Street FRESHWATER NSW 2096

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	200		

^{*}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.

01 July 2022 to 30 June 2023	Account Number 20			
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	0.00		
AMIT Cost Base Adjustment	1,012.01	Amount (\$)		
AMIT cost base - excess		651.19		
AMIT cost base - excess AMIT cost base - shortfall		0.00		
Other Deductions From Distributions		0.00		
	0.00			
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	l		

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/aui/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

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

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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 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 (supplementary s	
	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
otal 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
sustralian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	200

^{*}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.

Account Number				
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	
` '	323.33	0.00	323.33	
Non-primary production income	0.00	0.00	0.00	
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00	
Capital Gains	400.00	2.22	400.00	
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	
_ · · · -	0.00	0.00	0.00	
Capital gains - Discounted TAP (ExNCMI)				
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	0.00		0.00	
		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		3.00		
	0.00			
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			

AMMA Statement

Australian Unity Healthcare Property Trust - Wholesale Units 01 July 2022 to 30 June 2023

Page 3 of 3 Account Number 20565065

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.

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/aui/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

^{*} 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.





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,	276.05	13U
foreign income and franked distributions		
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		13R
from interest, dividends and unit trust distributions		
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts		13A
(excluding capital gains)		
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		200
Australian franking credits from a New Zealand franking compa	iny	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.





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			70.55
CFC Income			
Total Foreign Income	79.55		79.55





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.





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			
Addtional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital G	Sains		

Crescent Capital Partners VI

Crescent VI Feeder Trust

2023 tax return information Tax return information for year ended 30 June 2023

PERIOD; UNITHOLDER:

1 JULY 2022 TO 30 JUNE 2023

Dind Holdings Pty Ltd ATF Dind Superannuation Fund

Australian Resident (Yes or No) Yes

COMMITMENT:

200,000

Tax return (supplementary section)	Amount (\$)	Tax return labe
Non-Primary Production income	1,091	13U
Franked distributions from trusts	8,058	13C
Other deductions relating to distributions	0	13Y
Franking credits	3,338	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	G	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	200

Part B : Capital gains tax Information	address of the second state of the control of the second state of	
- additional information for item 18		
	Amount (\$)	
		entralisian manana especial proprieta de la composition de la composition de la composition de la composition
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	

c	ash distribution		
Note	(\$)	Tax paid/offsets (\$)	Taxable amount (\$)
Australian income	alentija povojavenista malinniha virgongropia vjetestvig	Franking credits	interestables in the second se
Dividends - Franked amount	4.670	3,369	8,056
Disidends - Unfranked amount	C	0	
Interest	1,032	0	1.03
Other income	59	0	5
Less: other allowable trust deductions	0		alter de transce des til ett deser televidende ett i med tilbeltigte.
Non-primary production income (A)	5 761	3,388	9.14
		Foreign Income Tax Offest	
Capital Gaina			
Discounted capital gain	21.785	0	21,78
CGT concession amount	21.785	0	
Capital gains - other method			
Distributed capital gains (B) Net capital gain	43,570	đ	21,73
Foreign Income			
Assessable fereign source income	0		per un der vorgende musiken de kontrop de komme beschiebe der det
Cash distribution (C)	0	0	
Cash distribution sub-total (A+B+C)	49,330	0	
Other non-assessable amounts			
Tax-exempted amounts	0		
Tax-free amounts	0	\$	Date Paid
Tax-deferred amounts (i)	16,770		
~		63,600	23-Dac-22
Gress cash distribution	66,100	2,500	31-Mar-23
Other deductions from distribution			
Non-resident tax withheld	Ü	66,100	
Credit for resident withholding or managed	ő	A	e de tres con estre deseguaren estado en estado en estado en estado en el consecuencia de el consecuenc
investment trust fund payment amounts withheld	·		
urreamour neations bakment ancourt Mantes			
Net cash distribution	66,100		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

⁽i) These amounts are non-assessable but may affect the cost base of your investment.
(ii) This statement is provided to assist resident individuals in the preparation of their 2023 tax returns only. Withist the information provided with 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.



Crescent Capital Partners IV

Crescent Capital Partners Designated Trust IVA

2023 tax return information Tax return information for year ended 30 June 2023

PERIOD: UNITHOLDER:

1 JULY 2022 TO 30 JUNE 2023 Dind Holdings Pty Ltd ATF Dind Superannuation Fund

Australian Resident (Yes or No) Yes

COMMITMENT:

200,000

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	anta film decay top co	18A
Assessable foreign source income	0	20E
Other net foreign source income	0	20M
Foreign income tax offsets	0	200

Part B : Capital gains tax in - additional information for item 18		***************************************				
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Amount (\$		
Capital gains - discounted method Capital gains - other method Total current year capital gains Capital gains tax (CGT) concession a Tax-deferred amounts	amount				0 0 0 0 0	(grøssed up amount)

	Cash Note	distribution (\$)	Tax paid/offaets (\$)	Taxable amount (\$)
Avatralian income			Franking credits	
Dividends - Franked amount Dividends - Unfranked amount Interest Other Income		968 0 23 0	465 0 0 0	1,43 2:
Less: other allowable trust deductions	A1120A4444,204			
Non-primary production income (A)		989	465	1,45
			Foreign Income Tax Offset	
Capital Gains Discounted capital gain GGT concession amount Capital gains - other method		0 0 0	0 0 0	
Distributed capital gains (B) Nel capital gain		0	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 emounts				
Tax-exempted amounts Tax-free amounts Tax-deferred amounts	· Control of the cont	0.00 0.00 0		
Gross cash distribution		989		
Other deductions from distribution				
TFN amounts withheld Non-resident lax withheld		0.00		
Operating related costs Not cash distribution	(ii)	-939 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 with 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 acought 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	200

^{*} 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/Franking 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	Amount	Tax return label		
Franking credit tax offset (including Australian franking				
credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	126.11	200		
Total tax offsets	126.11			

Other non-assessable amounts and cost base details	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
Other amounts deducted from trust distribution	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 Act1997 (ITAA1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA1997. 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 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



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
	Tax Return (Supplementary Section)		
	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	200



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		
Net Capital Gains			743
	Cash	Tax	Taxable
	Distribution	Paid/Offsets	Amount
Foreign Income	_	_	_
Assessable foreign income	0	0	0
Other Non-assessable Amounts			
	0		
Tax-exempted amounts Tax-free amounts	0		
Tax-deferred amounts	0		
	0		
Capital Return			
Gross Cash Distribution	5,928		
Less Other Deductions from Distribution			
Less TFN amounts withheld	0		
Less Non-resident withholding tax	Ö		
Less Section 98 tax paid by trustee	0		
Less other expenses/(income)*	0		
Net Cash Distribution	5,928		
	3,320		

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.



Metrics Master Income Trust | ARSN 620 465 090

DIND HOLDINGS PTY LIMITED <DIND SUPER FUND A/C>

BALGOWLAH NSW 2093

PO BOX 613

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

All Registry Communication to:



- GPO Box 5193, Sydney NSW 2001
- 1300 816 157 (within Australia)
- +612 8072 1417(international) metrics@automicgroup.com.au www.automigroup.com.au

2023 Tax Statement

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

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





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		200
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





Description	Cash Distribution	Franking Credits / Tax Offsets	Attributed Amount	Tax Return Reference
Fable 2 – Capital gains				
Capital gains discount – Taxable Australian property				-
Capital gains discount – Non-taxable Australian property				-
apital gains other – Taxable Australian property				-
apital gains other – Non-taxable Australian property				-
ICMI capital gains				-
xcluded from NCMI capital gains				-
let capital gain				18A
MIT CGT gross up amount				-
Other capital gains distribution				-
otal current year capital gains (C)				18H
able 2 Fereign income				
able 3 – Foreign income ther net foreign source income				20M/20O
let foreign rent				20N/200
ssessable foreign source income				20E
ustralian franking credits from a New Zealand franking company				20E 20F
rustralian franking credits from a New Zealand franking company FC income				20F 19K
ransferor trust income				19K 19B
otal foreign income (D)				196
able 4 – Tax offsets				
ranking credit tax offset				13Q
oreign income tax offset				200
otal tax offsets (E)				-
able 5 – Other non-assessable amounts and cost base de	tails			
Net exempt income				
Ion-assessable non-exempt amount (F)				
Other non-attributable amounts				
Gross cash distribution (G)				
AMIT cost base net amount – excess (decrease)				
MIT cost base net amount – shortfall (increase)				
able 6 – Other amounts deducted from trust distribution	<u> </u>			
mounts withheld	\$0.00			-
ther expenses	,			13Y
redit for foreign resident capital gains withholding amounts				18X
other income Category 4: Rebates				24V
et cash distribution	\$12,069.00			-
escription	Cash	Tax	Attributed	Tax Return
escription	Distribution	withheld	Amount	Reference
able 7 — Reporting for the purposes of non-resident with	holding tax and	l income tax		
able 1 – Interest exempt from withholding				=
able 6 – Non-resident withholding amount				-
able 6 – Non-resident member para 276-105(2)(a) or (b) assessable				-
mount				
able 6 – Non-resident member para 276-105(2)(c) assessable amount				-
able 6 – Managed investment trust fund payments				-
eemed payment – Dividend				-
eemed payment – Interest				-
eemed payment – Royalties eemed payment – Fund payment				-





Metrics Master Income Trust | ARSN 620 465 090

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

FRESHWATER NSW 2096

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

All Registry Communication to:



- Mark GPO Box 5193, Sydney NSW 2001
- 1300 816 157 (within Australia) +612 8072 1417(international)
- metrics@automicgroup.com.au www.automigroup.com.au

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





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		200
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





Description	Cash	Franking	Attributed	Tax Returi
	Distribution	Credits / Tax Offsets	Amount	Reference
able 2 – Capital gains		Onsets		
apital gains discount – Taxable Australian property				-
apital gains discount – Non-taxable Australian property				-
apital gains other – Taxable Australian property				-
apital gains other – Non-taxable Australian property				-
ICMI capital gains				-
xcluded from NCMI capital gains				-
let capital gain				18A
MIT CGT gross up amount				-
Other capital gains distribution				-
Total current year capital gains (C)				18H
able 3 – Foreign income				
ther net foreign source income				20M/20O
Jet foreign rent				20R
ssessable foreign source income				20E
Australian franking credits from a New Zealand franking company				20F
CFC income				19K
Fransferor trust income				19B
otal foreign income (D)				-
able 4 – Tax offsets				
ranking credit tax offset				13Q
oreign income tax offset				200
otal tax offsets (E)				-
able 5 – Other non-assessable amounts and cost base de	etails			
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)				
able 6 – Other amounts deducted from trust distribution	S			
mounts withheld	\$0.00			-
Other expenses				13Y
redit for foreign resident capital gains withholding amounts				18X
Other income Category 4: Rebates				24V
let cash distribution	\$30,110.00			-
Description	Cash	Tax	Attributed	Tax Return
	Distribution	withheld	Amount	Reference
able 7 – Reporting for the purposes of non-resident with	 holding tax and	l income tax		
able 1 – Interest exempt from withholding	molaring cax are	i ilicome tax		
able 6 – Non-resident withholding amount				-
able 6 – Non-resident withholding amount able 6 – Non-resident member para 276-105(2)(a) or (b) assessable				-
mount				-
able 6 – Non-resident member para 276-105(2)(c) assessable amount				_
able 6 – Managed investment trust fund payments				_
Deemed payment – Dividend				-
Deemed payment – Interest				-
recined payment interest				
Deemed payment – Royalties				-





ARSN 630 923 643
Australian managed investment scheme registered with the Australian Securities and Investments Commission

Pengana Investment Management Limited Responsible Entity ABN 69 063 081 612 AFSL 219 462 Incorporated in NSW

⊢ 000280

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

Update your information:

Online:

www.computershare.com.au/easyupdate/PE1

By Mail:

Computershare Investor Services Pty Limited GPO Box 2975 Melbourne Victoria 3001 Australia

Enquiries:

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

Holder Identification Number (HIN)

X 0066604187

Statement Date

18 August 2023

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.

ltein	Tax Return Label	Tax Attribution Amoun
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$1,331.80
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$0.0
Share of franking credits from franked dividends	13Q	\$0.0
Share of credit for TFN amounts withheld	13R	\$0.0
Share of credit for foreign resident withholding amounts	13A	\$0.0
let capital gain	18A	\$0.0
otal current year capital gains	1811	\$0.0
Assessable foreign source income	20E	\$877.5
Australian franking credits from a New Zealand company	20F	\$0.0
Other net foreign source income	20M	\$877.5
oreign income tax offset	200	\$26.3
Management fee rebate	24V	\$0.0

avariational realisation in the remains	24V		\$0,00
PART B - COMPONENTS OF DISTRIBUTION			
Rem	Cash Distribution	Tax pald/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00	$\{x_{i}, x_{i}, x_{i}\} = \{x_{i}, x_{i}, x_{i}, x_{i}, x_{i}, x_{i}\} = \{x_{i}, x_{i}, x_{i}, x_{i}, x_{i}\}$	\$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, <u>112.14</u>		\$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	<u>\$0.00</u>	*	\$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		*****
Other non-attributable amounts	\$469.93		
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		
Less non-resident withholding tax			
Interest/ dividend amounts withheld	\$0.00		
Fund payment amounts withheld	\$0.00		
Less other expenses	\$0.00		
Add management fee rebate	\$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

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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	\$191.10	13U
franked distributions		
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	200

^{*}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.

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amoun
Australian Income		
Interest (subject to non - resident withholding tax)		\$18.78
Interest (not subject to non - resident withholding tax)		\$0.0
Dividends - unfranked amount declared to be CFI		\$134.4
Dividends - unfranked amount not declared to be CFI		\$28.5
Other assessable Australian income (Other)		\$6.0
Other assessable Australian income (NCMI)		\$2.7
Other assessable Australian income (Excluded from NCMI)		\$0.5
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)		\$20.0
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	07.04	040444
Other net foreign source income	\$7.31	\$104.13
Assessable foreign source income Australian franking credit from a New Zealand franking company	\$7.31	\$104.13 \$0.00
CFC income	\$0.00	
Total foreign income	\$7.31	\$0.00 \$104.13
New accessable amounts		Amoun
Non-assessable amounts Net exempt income		
·		\$0.00
Non-assessable non-exempt amount Other non-attributable amounts		\$1.12
Total Non-assessable amounts		\$56.10 \$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		Amoun
Franking credit tax offset from Australian resident companies		\$977.4
Foreign income tax offset - Other net foreign source income		\$7.3
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.0
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$984.72
Attributed Managed Investment Trust ('AMIT') cost base		Amoun
AMIT cost base net amount - excess (decrease cost base)		\$56.10

\$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/

AMIT cost base net amount - shortfall (increase cost base)

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 $including\ FATCA\ and\ CRS\ self-certification,\ please\ visit\ our\ Investor\ Centre\ at\ www.linkmarketservices.com. au$

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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

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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

Purchase Price Less Deposit Balance	Payable by Vendor	Payable by Purchaser \$3,725,000.00 -\$186,250.00 \$3,538,750.00
CURRENT COUNCIL RATES For Period 01/07/2022 to 30/06/2023 - 365 days		
\$1,811.42 Adjusted as Paid Purchaser allows 144 days. For period 06/02/2023 to 30/06/2023		\$714.64
CURRENT WATER/SEWERAGE RATES For Period 01/01/2023 – 31/03/2023 – 90 days \$163.20 Adjusted as Paid Purchasor allows 53 days		
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 Less Amount Payable By Vendor AMOUNT DUE TO VENDOR ON SETTLEMENT	\$3.68	\$3,543,002.52 (\$3.68) \$3,542,998.84
Payment Directions Woollahra Municipal Council Rates Sydney Water Rates PEXA Fees Medcalf Grant Vendor Funds		\$901.05 \$163.20 \$123.97 \$3,437.69 \$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

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200 H R R Sect.	8 4 300	3 3 3 3	Service S	3 3 3 3
9 3 24 1	201	243 3 3	A 2	38 94 764

			Vendor Purchas	er
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			\$ 3,321.6	37
\$ 3,562.00	From 01/02/2023	To 30/04/2023	Paid	
	Purchaser Allows 83	Days		
Additional Fee/ Allowance Section 184			\$ 119.0)0
Water Usage Water usage			\$ 3,68	
\$ 3.68	From 20/12/2022	To 06/02/2023	Unpaid	
	Vendor Allows 49 Da	ays		
Rates Council Rates			\$ 714.6	34
\$ 1,811.42	From 01/07/2022	To 30/06/2023	Pald	
	Purchaser Allows 14	4 Days		

Total Adjustments
Less Vendor's Portion
Purchaser to Pay Vendor

\$ 3.68	\$ 4,252.52	
	\$ 3.68	
	NR RNC N 2	

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
		\$ 3,542,998.84



ABN 62 090 823 788

Dind Holdings Pty Ltd 46/80 Evans Street FRESHWATER NSW 2096

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

TAX INVOICE

INVOICE NUM	IBER MEMO	DATE
8651	Re: Sale to Koren & Koren	30/01/2023
	MATTER	
Matter No.: 53 Peter Kenneth		

SUMMARY OF FEI	ES & DISBURSEMENT	S		Amount (ex G	ST) GS1
Professional Fees	(), шүр тайстор () бардын арарынын түйрө арар () оный орчын төр () орчын бүр () орчын арар () орчын			\$2,300	.00 \$230.00
Disbursements				\$825	5.20 \$82.49
			Total:	\$3,125	5.20 \$312.49
	Amount +	GST	= Total Amount	- Amount Pald	= Invoice Amount
	\$3,125.20 \$3	12.49	\$3,437.69	\$3,437.69	\$0.00
	 And the contract of the first contract contract to the contract contract contract contract to the contract contrac	(Anna ann an Aireann ann ann ann ann ann ann ann ann ann	Invoice Amo	unt +Interest	=Amount Due
	and the second s		\$0	\$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.:

Amount Due:

8651

Due Date:

\$0.00

6/02/2023

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.

Invoice: 8651

Page: 1 of 3

Pro	fess	ional	Fees
TIO	633	ona	P 665

Date	Description	Fee Earner	Units	Amount (ex. G	ist)	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	PT				
	requisitions on title; attendances on signing the transfer; calculating cheque details; attending and arranging					
	settlement; accounting to you and all other incidental attendances:			\$2,30	0.00	\$230.00
			Total:	\$2,30	0.00	\$230.00
Disbursem	ients			er er i sere weg nice e		x ²
Description	n			Amount (ex. G	ST)	GST
Sundries in	cluding telephone, postage, facsimiles and sta	tionery		\$50	0.00	\$5.00
File Openin	g, Administration and Archiving			\$90	0.00	\$9.00
NSW: Title	Search - 1/SP86780 (InfoTrack)			\$26	6.68	\$2.66
NSW: Plan	- Strata Plan 86780 (InfoTrack)			\$28	3.51	\$2.85
NSW: Title	Search - CP/SP86780 (InfoTrack)			\$26	83.6	\$2.66
	ISW Certificate (Scanned) - Woollahra Municip te - 1/SP86780 (InfoTrack)	oal Council: Sec	tion 10.7	\$90	0.58	\$9.06
Sydney Wat 2028 (InfoTi	ter: Service Location Print - 1/SP86780 MANN rack)	ING, DOUBLE I	3AY	\$33	3.22	\$3.32
Sydney Wat 2028 (InfoTr	ter: Sewer Service Diagram - 1/SP86780 MAN rack)	NING, DOUBLE	E BAY	\$34	1.32	\$3.43
InfoTrack: e	COS 2019 - 1/40 MANNING RD DOUBLE BA	Y NSW 2028 (Ir	nfoTrack)	\$27	7.73	\$2.77
NSW: Docu	ment Image - Dealing AH859614 (InfoTrack)			\$28	3.09	\$2.80
NSW: Docu	ment Image - Dealing AM301558 (InfoTrack)			\$28	3.09	\$2.80
Revenue NS WOOLLAHI	SW: Clearance Certificate - Unit: 1, 40 MANNII RA (InfoTrack)	NG RD, DOUBL	E BAY,	\$55	5.76	\$5.58
	ISW Certificate (Scanned) - Woollahra Municip te - 1/SP86780 (InfoTrack)	oal Council: Sec	tion 10.7	\$90).58	\$9.06
	ISW Certificate (Scanned) - Parkes Shire Cour 1/200764 (InfoTrack)	ncil: Section 10.	7 (2)	\$62	2.00	\$6.20
InfoTrack: N Certificate -	ISW Certificate (Scanned) - Parkes Shire Cour 1/200764 (InfoTrack)	ncil: Section 10.	7 (2)	\$43	3.96	\$4.40
s184 Certific	cate			\$109	00.0	\$10.90
		Waltensiannungen	Total:	\$825	5.20	\$82.49
40 sociención è estádification committo el de p	Amount + GS7	' = Total An	ount - A	mount Pald	= In	voice Amount
	\$3,125.20 \$312.49	\$3,4	37.69	\$3,437.69		\$0.00
		Invoic	e Amoun	t +Interes	t	=Amount Due
			\$0.00	\$0.0	0	\$0.00

SETTLEMENT ADJUSTMENT SHEET

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

Purchase Price Less Deposit	Payable by Vendor	Payable by Purchaser \$3,725,000.00 -\$186,250.00
Balance		\$3,538,750.00
CHINDENE COLDICH DAMES		
CURRENT COUNCIL RATES For Period 01/07/2022 to 30/06/2023 - 365 days	mays over a sufficiency of a constraint.	
\$1,811.42 Adjusted as Paid Purchaser allows 144 days. For period 06/02/2023 to 30/06/2023		\$714.64
CURRENT WATER/SEWERAGE RATES For Period 01/01/2023 – 31/03/2023 – 90 da \$163.20 Adjusted as Paid Purchaser allows 53 days.	ys	
For period 06/02/2023 to 31/03/2023		\$96.11
CURRENT STRATA LEVIES For Period 01/02/2023 to 30/04/2023 – 89 da \$3,562.00 Adjusted as Paid	nys	
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 Less Amount Payable By Vendor AMOUNT DUE TO VENDOR ON SETTLEMENT	\$3.68	\$3,543,002.52 (\$3.68) \$3,542,998.84
Payment Directions Woollahra Municipal Council Rates Sydney Water Rates PEXA Fees Medcalf Grant Vendor Funds		\$901.05 \$163.20 \$123.97 \$3,437.69 \$3,538,372.93

Invoice Number INV-9671

TAX INVOICE

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

Description	Quantity	Unit Price	GST Ar	mount 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 1	Total AUD	5,516.50
		Total Net I	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

Dind Superannuation Fund
INV-9671
0.00
15 Dec 2022

Enter the amount you are paying above



Agent MONEYTAX (BROOKVALE)

Client THE TRUSTEE FOR DIND

SUPERANNUATION FUND

ABN 43 508 377 003 **TFN** 99 135 825

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

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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
e nvestment Gains						
Realised Capital Gains						
Direct Property		0.00			4 500 005 60	
Unit 1/40, Manning Rd, I	Doubl & Bay	0.00		\$	1,580,885.63	
Total Direct Property	\$	0.00		\$	1,580,885.63	
Shares in Listed Companies						
Australia And New Zeala		g Gr ō0p928m4ti ed - Ca	ap Note 3-Bbsw+4.70%			
Bank of Queenslan (1990)		1 000 64		\$	0.00	
Evolution Mining Limited		1,820.64		\$	0.00	
Evolution Mining Ltd	\$	28,490.73		\$	0.00	
Medibank Private Ltd National Australia Bank	\$ LimiteN C	0.00	NE% Dorn Non Cum ¢ Do	\$ A T 07 30672 92	4,193.95	
Pengana Capital Group		0.00	\$3% Felp Non-Culli s .e	323.26		
South32 Limited	\$	0.00	*	\$	2,951.63	
Woodside Energy Group		0.00		\$	321.75	
Total Shares in Listed Comp	anies \$	33,240.98		\$	4,471.25	
Shares in Unlisted Compani		•		·	,	
K2 Ener § y Ltd 75,459				\$	0.00	
Total Shares \$ n Unlist &5,¢59	58 nies			\$	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	
otal Investment Gains	\$	7,298.57		\$		
nvestment Income		·		•	1,585,356.88	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health of Bennelong Concentrated	Care P \$ ope d Aus t\$ alia	/ Fund 0.00 rty Trගsû6세개어esale n Equ8jê3年96d		\$ \$ \$	1,512.01 3,330.17 2,064.82	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health	Care P\$ope d Aust\$alia me Va\$ue N	/ Fund 0.00 rty Trගsû6세개어esale n Equ8jê3年96d		\$ \$ \$ \$	1,512.01 3,330.17	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments	Care Psope d Austsalia me Vasue M	/ Fund 0.00 rty Trගsû6세개어esale n Equ8jê3年96d		\$ \$ \$	1,512.01 3,330.17 2,064.82	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies	Care P\$ope d Aust\$alia me Va\$ue N \$	/ Fund 0.00 rty Trወያበፅህቨርዛesale n Equആiệs 4-9m3d Microco ቀም3-108 16,688.93		\$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity	Care P\$ope d Aust\$alia me Va\$ue I \$	r Fund 0.00 rty TrGs060/hodesale n Equthes 4-946d MicrocaseS3.12d 16,688.93		\$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity	Care P\$ope d Aust\$alia me Va\$ue I \$	/ Fund 0.00 rty Trወያበፅህቨርዛesale n Equആiệs 4-9m3d Microco ቀም3-108 16,688.93		\$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp	Care R\$oped Aust\$alia me Va\$ue N \$ Trust \$Ord	v Fund 0.00 rty Trගිනිරෝග්desale n Equகூச்சூல்d Microவூச்சூலிவி 16,688.93 inary பேங்கோலில் Paid		\$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure	Care Psope d Aust\$alia me Value I \$ Trust \$Ord anies \$	/ Fund 0.00 rty Trወ:g0:60/15/64/esale n Equ#5j:63/45/66 Micro@p#53/26 16,688.93 inary 12/56:0F9:8/y Paid 2,560.93 8,555.09		\$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp	Care R\$oped Aust\$alia me Va\$ue N \$ Trust \$Ord	v Fund 0.00 rty Trගිනිරෝග්desale n Equகூச்சூல்d Microவூச்சூலிவி 16,688.93 inary பேங்கோலில் Paid		\$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure	Care Psope d Aust\$alia me Value I \$ Trust \$Ord anies \$	/ Fund 0.00 rty Trወ:g0:60/15/64/esale n Equ#5j:63/45/66 Micro@p#53/26 16,688.93 inary 12/56:0F9:8/y Paid 2,560.93 8,555.09		\$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure	Care Psoped Austsalia me Vasue P	v Fund 0.00 vrty Tr因的的Mesale n Equ時達录年966d Micro公共5320名 16,688.93 inary 包括60F98ly Paid 2,560.93 8,555.09 8,555.09	d	\$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts	Care Psoped Austsalia me Vasue N	v Fund 0.00 vrty Tr因的的Mesale n Equities 4.06d Micro公共53.08d 16,688.93 inary 12,660Fully Paid 2,560.93 8,555.09 8,555.09	d ded Fund Units Fully P	\$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Au	Care Psoped A Austsalia me Vasue N \$ Frust \$Ord anies \$ \$ \$ Stralia\$200 Ordin\$ry U	# Fund 0.00 #rty Trust060/fixelesale #requities 4.966d #licro@#53126d 16,688.93 #inary 12,1560F98ly Paid 2,560.93 8,555.09 8,555.09 ETF -5,088826ge Trainits F2/4/48262 Close	d ded Fund Units Fully P	\$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 0.00 0.00	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Au Magellan Global Fund.	Care Psoped A Austsalia me Vasue N Frust \$Ord anies \$ \$ stralia\$200 Ordin\$ry U st - Or\$lina	v Fund 0.00 Inty Trustactorinal of the service of	d ded Fund Units Fully P ed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 0.00 0.00	
Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Au Magellan Global Fund Mcp Master Income Tru	Care Psoped Austsalia me Vasue N S Trust SOrd anies S stralias 200 Ordin 3 ry U st - Ordina Trust SOrd	v Fund 0.00 Inty Trustactorinal of the service of	d ded Fund Units Fully P ed Class	\$ \$ \$ \$ aid \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28 0.00 0.00 4,062.82 2,457.70 30,110.00 12,069.00	
nvestment Income Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Au Magellan Global Fund Mcp Master Income	Care Psoped Austsalia me Vasue N S Trust SOrd anies S stralias 200 Ordin 3 ry U st - Ordina Trust SOrd	# Fund 0.00 Inty Trigg160/Fidesale In Equitije34-9-6d Micro29-95120 16,688.93 Inary 12,660/Fide) Paid 2,560.93 8,555.09 8,555.09 ETF -5,08882/fige Trainits F2/A/482/d Close Iny Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid	d ded Fund Units Fully P ed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28 0.00 0.00 4,062.82 2,457.70 30,110.00 12,069.00	
Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Au Magellan Global Fund Mcp Master Income Total Units In Listed Unit Trusts Total Units In Listed Unit Trusts	Care Rioped Austifalia Me Value II \$ Trust \$Ord anies \$ stralia 2000 Ordin 3ry U st - Ordina Trust \$Ord	/ Fund 0.00 orty Trus 10.00 orty 10.00 orty 10.00 orty Units F2///	d ded Fund Units Fully P ed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28 0.00 0.00 4,062.82 2,457.70 30,110.00 12,069.00 48,699.52	
Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Au Magellan Global Fund Mcp Master Income Total Units In Listed Unit Trust	Care Psoped Austsalia me Vasue Psoped Austsalia me Vasue Psoped Austsalia me Vasue Psoped Austsalia Sura Sura Sura Sura Sura Sura Sura Sur	# Fund 0.00 Inty Trigg160/Fidesale In Equitije34-9-6d Micro29-95120 16,688.93 Inary 12,660/Fide) Paid 2,560.93 8,555.09 8,555.09 ETF -5,08882/fige Trainits F2/A/482/d Close Iny Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid Inary Units-52/filePaid	d ded Fund Units Fully P ed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28 0.00 0.00 4,062.82 2,457.70 30,110.00 12,069.00 48,699.52	
Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Fise Rafi Au Magellan Global Fund. Mcp Master Income Tru Metrics Master Income Total Units In Listed Unit Trusts Crescent Capital Partne Crescent Capital Partne	Care Psoped Austsalia me Vasue Psoped Austsalia me Vasue Psoped Austsalia me Vasue Psoped Austsalia Scott Sord anies Sstralia Scott Sord State Sord State Sord State Sord State Spord Spord State Spord Spor	/ Fund 0.00 inty Trusបានស្រីស៊ាកែវlesale in Equពីផ្ទៃនី 4.9%d introរង្វេងទី១.លំខា 16,688.93 inary ប៉េរចិស្សកម្មនៅy Paid 2,560.93 8,555.09 8,555.09 ETF - ទីលេខមានដូច្នេ Trainits Fa)អ្នអុមានដូ Close inary Units ទី១.អូស៊ី មានដូច inary Units ទី១.អូស៊ី មានដូច inary បានបេសកម្មនាវិ ក្រុម 14,856.47 42,234.68 57,587.14	d ded Fund Units Fully P ed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28 0.00 4,062.82 2,457.70 30,110.00 12,069.00 48,699.52 1,454.00 69,488.00	
Distributions Managed Investments Australian Unity Childca Australian Unity Health Bennelong Concentrate Microequities High Inco Total Managed Investments Shares in Listed Companies Pengana Private Equity Total Shares in Listed Comp Stapled Securities Spark Infrastructure Total Stapled Securities Units In Listed Unit Trusts Betashares Ftse Rafi Au Magellan Global Fund Mcp Master Income Total Units In Listed Unit Tru Units In Unlisted Unit Trusts Crescent Capital Partne	Care Psoped Austsalia me Vasue Psoped Austsalia me Vasue Psoped Austsalia me Vasue Psoped Austsalia Scott Sord anies Sstralia Scott Sord State Sord State Sord State Sord State Spord Spord State Spord Spor	# Fund 0.00 #rty Trastoviridesale #requisites 4.9% #requ	d ded Fund Units Fully P ed Class	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,512.01 3,330.17 2,064.82 7,933.39 14,840.39 2,679.28 2,679.28 0.00 4,062.82 2,457.70 30,110.00 12,069.00 48,699.52 1,454.00 69,488.00	

Dividends

Shares in Listed Companies

AMP Ltd ANZ Banking Group Ltd	\$ \$	0.00 8,215.71	\$ \$	355.57 8,732.57	
			ە 5te 3-Bbsw+4.70% Perp Non-Cum Re \$		
			ote 3-Bbsw+4.70% Perp Non-Cum Re \$ 7		
			ote 3-Bbsw+4.70% Perp Non-Cum Red		
Bank of Queensland Ltd	\$	1,021.11	\$	0.00	
BHP Billilton Ltd	\$	4,434.75	\$	1,711.61	
Commonwealth Bank of A	ust s alia	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	
		•	Perp Non-Cum Red T-12-29 \$	2,907.85	
		•	Perp Non-Cum Red T-07-22 \$	1,305.71	
		•	Perp Non-Cum Red T-07-22 \$	652.86	
National Australia Bank Lt		4,512.12	\$	5,364.82	
Pengana Capital Group Lir		140.06	\$ \$	93.37	
Plato Income Maximiser L South32 Limited	imia≱a. \$	6,584.91 189.97	\$	8,394.99 245.93	
Tabcorp Holdings Limited	\$	4,152.40	\$	2,399.16	
Telstra Corporation Ltd	\$	4,571.42	\$	4,857.14	
The Lottery Corporation Li		0.00	\$	2,768.27	
Wam Leaders Limited	\$	0.00	\$	4,649.88	
Westpac Banking Corpora		4,791.60	\$	5,306.40	
Woodside Energy Group Li		0.00	\$	125.67	
Total Shares in Listed Compan		89,822.55	\$	111,549.71	
Total Dividends	\$	89,822.55	\$	111,549.71	
	Ť	05,022.00	Ť	111,042.71	
Interest					
Cash At Bank		0.00			
ANZ E-Trade Account	\$	0.23	\$	0.00	
ANZ Premium Cash Mgmt			\$	5,811.65	
Macquarie Cash Trust	\$	31.95	\$	1,956.51	
Total Cash At Bank	\$	52.88	\$	7,768.16	
Loans					
Archwell Constructions Lo	an \$	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			\$	3,495.14	
Ford Motor Co 6.25 20/12		0.00	\$	3,938.36	
Pallas Capital 7.5 31/12/2	UZ4 5	0.00	\$	8,437.50	
Total Other Fixed Interest Secu	ritie \$	0.00	\$	32,167.07	
Shares in Listed Companies					
Naos Emerging Opportuni	ties \$ Com	pany 2,ih5i5e@ D-Convert B	8ond 4.50% 30-09-28 Semi Non-Cum \$ e	d Step 2,250.00	
Total Shares in Listed Compan	ies \$	2,155.00	\$	2,250.00	
Total Interest	\$	26,376.25	\$	84,035.93	
Rent					
Direct Property					
Unit 1/40, Manning Rd, Do	ubl & Bay	91,978.57	\$	17,254.76	
Total Direct Property	\$	91,978.57	\$	17,254.76	
Total Rent	\$	91,978.57	\$	17,254.76	
	¥	21,270.07	•	17,204.70	
	ė	350 660 61	٨	350 001 50	
Total Investment Income	\$	350,660.61 357,959.18	\$	350,001.59 1,935,358.47	

Expenses

Member Payments

Pensions Paid

Mr Peter Dind

Peter Di**\$**d 105,400.00 **\$** 69,965.30

Total Mr Pet**\$**r Dind **105,400.00** \$ **69,965.30**

Mrs Cherrilynn Dind						
Cherrily \$ n Dind 108,568.78	\$		\$	80,000.00		
Total Mrs Charrilynn106,568.78	J		\$	80,000.00		
Total Pensions Raid 213,968.78	1		\$	149,965.30		
Fotal Member Paym § nts 213,968.78	J		\$	149,965.30		
Other Expenses						
Accountancy¶ee 3,575.00)		\$	3,795.00		
Actuarial Fee\$ 198.00			\$	198.00		
Adviser Fee \$ 10,696.65 Auditor Fee \$ 1,523.50			\$ \$	9,968.00 1,523.50		
Bank Fees Cash At Bank	,		v	1,020.00		
ANZ Premium Cash Mgmt	: Ch \$ que State	emer û .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 Trus	sts \$	0.00	\$	989.00		
Total General Expenses	\$	0.00	\$	989.00		
Property Expenses						
Advertising						
Direct Property						
Unit 1/40, Manning Rd		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, Mant)ያኒያያቸው	S Double Pay		\$	1,159.09		
Total Dir \$ ct Prope 4y229.66			\$	1,159.09		
Total Agents Manager 4225.66			\$	1,159.09		
-	,		*	1,100.00		
Cleaning Direct Property						
Unit 1/40, Manning Rd	, Do s ible 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, Mannnifts5Rd	l Double Bay		\$	1,096.78		
Total Dir \$ ct Prope rty755.74	l		\$	1,096.78		
Total Counc Rates 1,755.74	ı		\$	1,096.78		
Garden and Lawn						
Direct Property						
Unit\$1/40, Mann#ՋՁԴԱմ) Double Bay		\$	3,061.00		
Total Dir \$ ct Property 420.00)		\$	3,061.00		
Total Garder \$ and Lawn 420.00)		\$	3,061.00	 	
Insurance Premium						
Direct Property						
Unit\$1/40, Mann52g8 Rd8	Double Bay				\$ 0.00	
Total Dir \$ ct Property 528.68					\$ 0.00	
Total Insuraice Premiun 528.68	ŧ				\$ 0.00	
Land Tax						
Direct Property	ND: 11 =			0.05= 51		
Unit \$ 1/40, Mar វ ភូ កិ ឲ្យ Rt d			\$	3,357.20		
Total Dir ê ct Prope 2,761.40	ı		\$	3,357.20		

Total Land T\$x 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 Improvemer 0.00	\$	34,574.00			
Repairs Maintenance					
Direct Property					
Unit \$ 1/40, Man ្យាវា្ស្រRវៀ Double Bay	\$	2,285.29			
Total Dir 8 ct Proper ty705.20	\$	2,285.29			
Total Repair \$ Mainten ∄ņ795.20	\$	2,285.29			
Total Repairs maintenances—	,	_,			
Strata Levy Fee					
Direct Property		706440			
Unit\$1/40, Marhingo Rod, Double Bay	\$	7,364.13			
Total Dir ê ct Prop @4y139.76	\$	7,364.13			
Total Strata Sevy Fee24,139.76	\$	7,364.13			
O vedeo Evenesses					
Sundry Expenses Direct Property					
Unit\$1/40, Marin9562F60 Double Bay	\$	1,022.15			
		-			
Total Dir ê ct Prope rty952.50	\$	1,022.15			
Total Sundry S Expenses 1,952.50	\$	1,022.15			
Water Rates					
Direct Property					
Unit\$1/40, Mann6200Rtd) Double Bay	\$	653.81			
- Total Dir ê ct Property 620.40	\$	653.81			
Total Water S ates 620.40	\$	653.81			
Total Property E%penses 38,113.34	\$	56,853.45			
Regulatory F ses 276.00	\$	290.00			
SMSF Superv§sory Levy259.00	\$	259.00			
Total Other Expense \$54,641.49	\$	73,903.95			
,	·	,			
Investment Losses					
Decrease in Market Value					
Derivative Investments					
Magella Global Fund 2.01 tion Expiring 01-Mar-2024 Ex At Disc To	Est Nav		\$	134.55	
Total Derivative Investm 442:11			\$	134.55	
Direct Preparty					
Direct Property Unit 1/4 \$, Manni ®4,R∂ 00000ble Bay	\$	1,941,483.00			
Total Direct S roperty 34,000.00	\$	1,941,483.00			
Managed Investments					
Australian Unity Childcare Proserty Fund 0.00			\$	1,797.48	
Australis unity Childa 2 Property Fund-AUS4284AU			\$	988.62	
Australian Unity Health Care F\$ operty Tf 6:ର 7ୟ/ଗୌesale Bennel ୀ g Conc ଣ୍ୟୟ-ଅଟିଡିଖ-A ustralian Equities Fund			\$ \$	1,367.20 754.28	
Microed\$uities Higl 6J5i∂n#e Value Microcap Fund			\$	2,941.37	
 Total Managซิd Inves นิลิศน์\$.01			\$	7,848.95	
•			-	- ,	
Other Fixed Interest Securities					
Centuria 5.0 21/04/2024 \$ 0.00 Challenger Life Company-7.186% FIXED 16/009/09027	\$ \$	2,323.29 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 06/07/202 \$ 0.00	\$	732.53			
Flight Centre 6.25 06/07/2026 0.00 Ford Motor Co 6.25 20/12/26\$ 0.00	\$ \$	732.53 2,499.16			
Flight Centre 6.25 06/07/202 \$ 0.00	\$	732.53	\$	2,381.47	
Flight Centre 6.25 06/07/202 6 0.00 Ford Motor Co 6.25 20/12/26\$ 0.00 Insurance Australia Group-6.1 9 83% VARIABLE005/12/2026 Jaguar Land Rover 2 20/12/2 9 26 0.00 Liberty Financial-6.7431% VARBABLE 05/04/ 20020 7	\$ \$ \$	732.53 2,499.16 1,102.40 860.00	\$	2,381.47	
Flight Centre 6.25 06/07/202 6 0.00 Ford Motor Co 6.25 20/12/26 \$ 0.00 Insurance Australia Group-6.1 \$ 83% VARIABLE 005/12/2026 Jaguar Land Rover 2 20/12/2 \$ 26 0.00 Liberty Financial-6.7431% VARIABLE 05/04/200207 NAB 7.6608% Variable 17/07/\$025 0.00	\$ \$ \$ \$	732.53 2,499.16 1,102.40 860.00 760.80	\$	2,381.47	
Flight Centre 6.25 06/07/202 6 0.00 Ford Motor Co 6.25 20/12/26\$ 0.00 Insurance Australia Group-6.1 9 83% VARIABLE005/12/2026 Jaguar Land Rover 2 20/12/2 9 26 0.00 Liberty Financial-6.7431% VARBABLE 05/04/ 20020 7	\$ \$ \$	732.53 2,499.16 1,102.40 860.00	\$	2,381.47	

	tion Life - 7.5067% Vari \$ ble tion Life- 6.9361% Vari \$ be	0.00 0.00	\$ \$	81.00 300.00			
Total Other	Fixed Interest Securities	0.00	\$	24,699.21			
Shares in L	isted Companies						
AMP L	2,227.00				\$	2,292.50	
	sking Gro241,786.00				\$	8,102.70	
	i \$ And New3 25e20 a000d Banking						
	i \$ And Ne 2∕6⁄∑5&1a3∩ d Banking ia And New Zealand B a\$ nking			•			
	ia And New Zealand Banking f Queensland Ltd \$	5,819.51	ole 3-bbsw+4. 3 0%	Perpangatoration	\$	0.00	
	Maton Ltd 2,239.92	0,015.01			\$	1,144.44	
	p\$a Group 2.5;na 12 a d87		\$	890.18		•	
Comm	ൽwealth ജി ന്റിർf149ustralia				\$	30,965.59	
Evoluti	o\$n Mining Lin4ited59				\$	0.00	
	o \$ Mining 127 6776.02				\$	23,880.28	
	ink Private Ltd \$	420.75	\$	5,843.75			
	\$linical Li ஷ் 850 .00 r \$ erging ் ந்த 55 பேடுப் Ecom	nany Limitad Convert Br	\$ and 4 E0% 30 \$ 0.0	195.60	n Dod	Cton	
	лаerging Ордовийинеs Com al Australia Bank Limite\$d - Са	•			\$	610.00	
	a\$Australia 13 8.41 2.1812nited - Ca	•	•		\$	1,842.82	
	a \$ Australia Ɓ aak .Dionited - Ca	•				.,	
Nation	al Australia Bank Ltd \$	2,909.79	\$	2,536.74			
=	\$ Capital Gr ⊘2p4l65 nited				\$	234.65	
-	na Private Equity Trust \$ Ordin	nary1 0n19:4F9:6 ly Paid			\$	4,000.00	
	\$ome Max879i8@r41imited.	601.05		0.000.00	\$	10,735.56	
	2 Limited \$	691.85	\$	2,698.90		060.00	
	p\$Holdings &j6r4itett2 Corporation Ltd \$	1,800.00			\$ \$	968.89 9,000.00	
	ttery Corporation Limit&d	17,361.18			\$	13,133.91	
	eaders Limited \$	280.35	\$	198.92	*	10,100.51	
	s\$Bankinglo⊘al@oba£tion				\$	5,100.48	
Woods	ide Energy Group Ltd \$	114.40	\$	114.40			
Total Share	s\$n List ୍ଟ ଓ ଅଧିକୃତ୍ୟ ପ es				\$	90,597.86	
Shares in U	nlisted Companies						
K2 Ene	rgy Ltd \$	84,135.99			\$	0.00	
Ocius 7	echnology Ltd \$	0.00			\$	117,000.00	
Total Share	s in Unlisted Companie\$	84,135.99			\$	117,000.00	
Stapled Se	curities						
Spark I	n \$ rastruct6nfę811.42				\$	0.00	
Total Staple	\$ Securit 12 1.42				\$	0.00	
Units In Lis	ted Unit Trusts						
Betash	a\$ses Ftse R 3∰ 2900⊾\$10 0alia 200	ETF - Exchange Traded F	und Units Fully Pa	id	\$	2,250.00	
	a\$ Global F4,9009.04dinary Ur				\$	9,833.82	
Mcp M	a\$sterIncom6e37/15u\$10-Ordinar	y Units Fully Paid	\$	18,042.90			
Metrics	s \$ Master In ⊘∱186 f.Tioust - Ordi	nary Units Fully Paid	\$	5,058.70			
Total Units	\$Listed 1247i;21115is44		\$	11,017.78			
	listed Unit Trusts						
	r\$ Capital Pataer90#4			04610.00	\$	48,020.00	
Cresce	n \$ Capital Paஹிர்க் இOVILP		\$	84,619.00			
Total Units	S Unlisted ZJ957.QQ ts		\$	36,599.00			
Total Decrease	i \$ Mark &47/₃96/9.99		\$	1,798,217.63			
Total Investment Lo	\$ses 247,969.99		\$	1,798,217.63			
al Expenses	\$ 516,580.26		\$	2,022,086.88			
come Tax							
Income Tax Ex	pense						
	B xpense17,635.65		\$	27,578.10			
Excessive Fo	keign Tax Ckedin Writeo	ff Expense	\$	65.70			
Total Income Tax E	\$ense 17,700.52		\$	27,643.80			
al Income Tax	\$ 17,700.52		\$	27,643.80			
ofit & Loss Cleari	ng Account						
	•						

Assets

Investments

Derivative Investments Magellan Gløbal Fund Oppion Expiring 01-Mar-2024 Ex At Disc To	o E \$19)32:2 92	\$	230.66		19,222
Total Derivative Swestments 96.11		\$	230.66		<u> </u>
Direct Property					
Unit 1/40, Mannin , 600 D000 D00 Bay	1		\$	0.00	0
Total Direct Property 4,000,000.00			\$	0.00	
Loans					
Archwell Cosstructions,000n00			\$	0.00	
Dr M Mackes Loan 73,413.00		\$	308,237.00		
Goldstake E\$plorationonononononononononononononononononon		\$ \$	100,000.00 104,032.41		
Headys Pty \$ td 230,000.00		\$	230,000.00		
James Brackey 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 Properts Fund 0.00		\$	51,797.48		49,930.09790
	30.09790	ė	94 584 59	0.00	0 34 506 07140
		\$	94,584.59 74,631.49		34,506.07140 35,579.46800
Microequities High Insun 2000 Microcap Fund		\$	92,762.25		56,026
Total Managed l\$vestm @解於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% \$IXED 16/09/20200		\$	71,724.10		70,000
Dell Inc 6.0 21/12/2026 \$ 0.00		\$	249,325.34		2
Elanor Wildlife 7.2 Maturity29/11/\$4 0.00 Flight Centre 6.25 06/07/2026 \$ 0.00		\$	185,923.94 150,092.47		1 1
Ford Motor Co 6.25 20/12/26 \$ 0.00		\$	249,349.32		1
Insurance Australia Group-6.1083\$ VARIABLE 15/00/2026		\$	80,315.20		1
Jaguar Land Rover 2 20/12/2026 \$ 0.00		\$	203,613.70		1
Liberty Financial-6.7431% VARIAB\$£ 05/04/20270.00		\$	78,111.20		1 1
NAB 7.6608% Variable 17/07/202 \$ Pallas Capital 7.5 31/12/2024 \$ 0.00		\$	82,147.20 243,330.00		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% Variabe \$ 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 Bankin ĝ Group L3d ,221.50 Australia An ରୀ New Zieal ଲଖ୍ଡା Bia nking Group Limited - Cap Note 3-B	4,050		102,427.20	3-24 0.00	4,320 0
Australia And New Zeen and Dearwing Group Limited - Cap Note 3-B			•		0
Australia And New Zealand Banki s g Group Limit e cD0 Cap Note 3-B	•		•		5,329
BHP Billiltor\$Ltd 12,622.50	306		13,766.94		306
Booktopia Stoup Limit@d81.38	13,695		2,191.20		13,695
Commonweକ୍ଷାth Ba <i>ଲ</i> 8ଥି <i>9</i> . ୩ 9.37.6alia Evolution M \$ ning Ltd 62,158.46	3,131 26,117		313,945.37 88,604.74		3,131 27,517
Medibank P\$vate Ltdl 5,193.75	4,675	Ÿ	\$ \$	0.00	27,517
Medlab Clin \$ cal Limite 2 ,400.00	50,000	\$	2,204.40		334
Naos Emerging Opports.0000e9cCompany Limited - Convert Bond 4.				Step	500
National Australia Bank Limited - \$ap Note 3-Bb\$\@03.15% Perp No				0.00	500
National Au \$ tralia B 1600,830i.00 d - Cap Note 3-Bbsw+4.95% Perp N National Au \$ tralia Ba 50,41f5i.00 d - Cap Note 3-Bbsw+4.95% Perp N	-				0
National Australia Bass, 116.93	2,487		65,582.19	0.00	2,487
Pengana Caspital Group, Biooditedd	817		\$	0.00	0
Pengana Propate Equation 8000000000000000000000000000000000000	40,000		60,800.00		40,000
Plato Incom the Maxim Biste Bloom to Be Plato Incom the Maxim Biste Bloom to Be Plato Incom the Plato Incom t	78,527 685	\$	122,612.15 \$	0.00	96,545 0
Tabcorp Holdings Lindle 230.52	21,531	\$	23,899.41	0.00	21,531
Telstra Corps ration LTd,000.00	20,000		86,000.00		20,000
The Lottery Sorporat®7,32001t2d	21,531		110,454.03		21,531
Warm Leades Limite 40,004.00	27,400		69,805.08		47,976
Westpac Ba\$king Co fisio®ido 0 Woodside E\$ergy Group715rd.20	2,772 55	\$	59,154.48 \$	0.00	2,772 0
Total Shares in L\$sted 1;741;288:45		\$	1,774,251.74		-
тотат опапсо пт врасси дентремносе		٠	1,777,201.74		

Shares in Unlisted Companies Goldstake Exploration Inc \$ 0.00 287,400					
			\$	0.00	287,400
Ocius Techr \$ logy L 1d 7,000.00 117,000	Ś	234,000.00	Ų	0.00	117,000
Tambla Lim \$ ed 19,000.00 76,000		19,000.00			76,000
Zen Haus P \$ / Ltd 67,777.00 5,000	\$	67,777.00			5,000
Total Shares in Ushlisted 203777771098	\$	320,777.00			
Units In Listed Unit Trusts					
Betashares \$tse Rafi 500 \$100 200 ETF - Exchange Traded Fund Units € 1715,0P	a s d	55,350.00			3,750
Magellan Gl\$bal Fund2,507di48ry Units Fully Paid Closed Class 31,722		52,341.30			31,722
Mcp Master Income 46,625 (Middinary Units Fully Paid 75,000	\$	672,000.00			350,000
Metrics Master Incom48,8775s09Ordinary Units Fully Paid 25,000	\$	202,752.00			105,600
Total Units In Listed Uni291ius05.48	\$	982,443.30			
Units In Unlisted Unit Trusts					
Crescent Caspital Path/ek202400 200,000	\$	212,222.00			200,000
Crescent Cabital Participation 100,000	\$	75,277.00			100,000
Total Units In Un \$ sted U 26017098:00	\$	287,499.00			
al Investments \$ 7,525,913.36	\$	7,490,148.86			
her Assets					
Cash At Bank					
ANZ E-Trad&Account 4,437.49	\$	1,660.41			
ANZ Interna\$Trading Æç₹60r4t6	\$	1,283.76			
ANZ Premiusn Cash1M5224CMeque Statement	\$	129,910.93			
Macquarie \$ ash Trus t 2,259.08	\$	19,224.98			
Total Cash At Bask 214,621.76	\$	152,080.08			
Receivables					
Investment Income Receivable					
Distributions					
Managed Investments					
-	ć	26412			
Australian Unity Child \$ are Property F0ட00 \$ ustralian U 7689.8@ alth Care Property Trust Wholesale	\$ \$	364.12 879.90			
\$ennelong40000ce0trated Australian Equities Fund	\$	557.18			
Microequige Miliga Income Value Microcap Fund	\$	2,848.96			
Tota \$ Manage &ja3@s\$& ents	\$	4,650.16			
Shares in Listed Companies					
\$engana Pri20a7e2Equity Trust - Ordinary Units Fully Paid	Ś	1,332.00			
Tota \$ Shares in 1,297 2.20cmpanies	\$	1,332.00			
Units In Listed Unit Trusts					
\$etashare 2,₹5 ££ 6 ₹āfi Australia 200 ETF - Exchange Traded Fund l	J \$ its	Fully Pla6d04.23			
🕏 agellan GJ៦៦alO und Ordinary Units Fully Paid Closed Class	\$	1,170.54			
\$ncp Masterd	\$	5,250.00			
\$Metrics Mas226100ome Trust - Ordinary Units Fully Paid	\$	1,584.00			
Tota \$ Units In L 4:887.70 it Trusts	\$	9,608.77			
Total Disaribution \$4,347.28	\$	15,590.93			
Rent					
Direct Property					
\$Init 1/40, រីស៊ីដល់លំលំឲ្យ Rd, Double Bay			\$	0.00	
Tota \$ Direct Pr 7 p t90,00			\$	0.00	
Total Re s t 7,100.00			\$	0.00	
 Total Investr∯ent Inc ୁମ୍ୟ #Rē⊘୍ୟ vable	\$	15,590.93			
Total Receivable 21,447.28	\$	15,590.93			
Current Tax Assets			¢	060.05	
Income Tax Payable \$ 263.95 Provision for Income Tax \$ 17,635.65			\$ \$	263.95	
			Ģ	27,578.10	
. ,					
Franking Credits					
Franking Credits Managed Investments					
Franking Credits Managed Investments Ben s elong Con 388ret ed Australian Equities Fund	\$	695.82			
Franking Credits Managed Investments Ben t elong Con ூர்க் சேd Australian Equities Fund Mic t bequities 2 இர்ட்டெ ome Value Microcap Fund	\$	2,003.00			
Franking Credits Managed Investments Ben s elong Con 388ret ed Australian Equities Fund					
Franking Credits Managed Investments Ben t elong Con ூர்க் சேd Australian Equities Fund Mic t bequities 2 இர்ட்டெ ome Value Microcap Fund	\$	2,003.00			

	ANZ\$Banking @;46p.171d		\$	2,619.77			
	Aus \$ alia And N,4 27 Z5 aland Banking Gro	oup Limited -		70% Pe 1p06k0a6-7 Cu	ım Red T-	03-24	
	Aus \$ ralia And b , a %7Z a aland Banking Gro	•	•	•			
	Australia And New Zealan Banking Gro	o oup OlOimited	- Cap Note 3-Bbsw \$+ 4	.70% P 6;#97%35 C			
	Ban \$ of Queens &Md3.3 d BH F\$ Billilton L 1 d330.43		\$	513.48	\$	0.00	
	Consmonweals) @alnatof Australia		\$	5,635.80			
	Evolution Mining Limited \$	0.00	Š	19.29			
	EvoSption Mining 159d73	0.00	\$	552.36			
	MedSbank Private60te17		\$	146.26			
	National Australia Bank Li \$ nited - Cap N	loo1e089-Bbsw+	3.15% Perp Non- Q um	n Red T-1 2-722 .35			
	Nati \$ nal Austral i7al Ba0ak Limited - Cap N	lote 3-Bbsw+	4.95% Perp Non- Ֆ ւտ	Red T-0 3-9 22.71			
	National Australi 48.2014 Limited - Cap N	lote 3-Bbsw+					
	Natishnal Austral 858 and Ltd		\$	1,609.45			
	Pen g ana Capital ©2000 Limited Plat § Income Maxim4ser L [§] mited.	0.00	\$ \$	28.01 2,5 7 8:49			
	South32 Limited 56.99		\$	73.78			
	Tab \$ orp Holdifi <i>g</i> ≵45iñ∕Ωted		\$	719.75			
	Tels\$ra Corporat3771 142		\$	1,457.14			
	The Lottery Corporation Linited	0.00	\$	830.48			
	Wam Leaders Limited \$	0.00	\$	1,394.96			
	Westpac Bankin#37o4poration		\$	1,591.92			
	Woodside Energy Group L \$ d	0.00	\$	37.70			
	Total Shares in Li 26;91465773 panies		\$	33,386.29			
	Stapled Securities						
	Spa \$ k Infrastr u c 3 ure.03				\$	0.00	
	Total Stapled Secu 2 ; B44.03				\$	0.00	
	Units In Listed Unit Trusts						
	Betashares Ftse066af(28sustralia 200 ETF	- Exchange T	raded Fund Units \$ ul	ly Paid 977.41			
	Total Un ĝ s In Liste ti, Of At 28 usts		\$	977.41			
	Units In Unlisted Unit Trusts						
	Crescent Capitato Partitioners #4		\$	465.00			
	Crescent Capita Paracers VI LP		\$	3,388.00			
	Total Unsts In Unlist 6620 r862 Trusts		\$	3,853.00			
Tot	al Frankir s g Credit s1,193.54		\$	40,915.52			
Foi	reign Tax Credits						
	Managed Investments						
	Ben \$ elong Concer 2r6 4ed Australian Equ	uities Fund			\$	0.00	
	Total Mashaged Investm2e14s				\$	0.00	
	Shares in Listed Companies						
	Pen § ana Private Equo y Trust - Ordinary	Units Fully P	aid \$	26.38			
	Total Sh \$ res in Listed 17₀00 panies		\$	26.38			
	Units In Listed Unit Trusts						
	Betashares Ftse Raff0Australia 200 ETF	- Exchange T	raded Fund Units \$ ul	ly Paid 7.31			
	Magellan Globall 121 n 16- Ordinary Units	Fully Paid Clo	sed Class \$	126.13			
	Total Un \$ s In Listed 12:9t 16 usts		\$	133.44			
Tot	al Foreigi\$Tax Credit ! 48.20		\$	159.82			
	cessive Foreign Tax Credit Writ \$ off	64.87			\$	65.70	
Exc			\$	13,167.59			
-	urrent Ta \$ Assets 23,377.27						
Total C							
Total Co	Taxes Refundable		•	2.051.52			
Total Co			\$	3,051.82			
Total Co Other GS	Taxes Refundable		\$ \$	3,051.82 3,051.82			
Total Co Other GS	Taxes Refundable T Payabl \$/Refundab @51.82 ther Taxe \$ Refundab @51.82			-			

Total Assets

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 Account	s		
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

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