

Statement of Financial Position

As at 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|--|------|-----------------------|----------------|
| INVESTMENTS | | | |
| Australian Listed Shares | 13 | - | 79,562 |
| Australian Listed Unit Trust | 14 | - | 326,284 |
| Unit Trusts (Unlisted) | 15 | - | 249,013 |
| Overseas Unit Trusts | 16 | - | 132,290 |
| | | - | 787,149 |
| OTHER ASSETS | | | |
| Cash at Bank | 17 | - | 73,312 |
| Sundry Debtors - Fund Level | 18 | - | 16,757 |
| | | - | 90,069 |
| TOTAL ASSETS | | | |
| | | - | 877,218 |
| LIABILITIES | | | |
| Provisions for Tax - Fund | 19 | (1,120) ⁶⁹ | (1,828) |
| Sundry Creditors | 20 | 1,120 ⁶² | - |
| | | - | (1,828) |
| TOTAL LIABILITIES | | | |
| | | - | (1,828) |
| NET ASSETS AVAILABLE TO PAY BENEFITS | | | |
| | | - | 879,046 |
| REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS | | | |
| Allocated to Members' Accounts | 21 | - | 879,046 |
| | | - | 879,046 |

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

| | Note | 2022 \$ | 2021 \$ |
|---|------|----------------|----------------|
| REVENUE | | | |
| Investment Revenue | | | |
| Australian Listed Shares | 2 | 592 | 2,371 |
| Australian Listed Unit Trust | 3 | 402 | 761 |
| Unit Trusts (Unlisted) | 4 | 5,900 | 27,089 |
| Australian Artwork & Collectables | 5 | - | 202 |
| Miscellaneous Rebates | 6 | 269 | 14 |
| | | 7,163 | 30,437 |
| Other Revenue | | | |
| Cash at Bank | 7 | 50 | 32 |
| Market Movement Non-Realised | 8 | - | 63,234 |
| Market Movement Realised | 9 | (1,237) | 9,412 |
| | | (1,187) | 72,678 |
| Total Revenue | | 5,976 | 103,115 |
| EXPENSES | | | |
| General Expense | | | |
| Fund Administration Expenses | 10 | 4,343 | 1,585 |
| Investment Expenses | 11 | 6,840 | 9,055 |
| | | 11,183 | 10,640 |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX | | (5,207) | 92,475 |
| Tax Expense | | | |
| Fund Tax Expenses | 12 | (1,120) | (1,828) |
| | | (1,120) | (1,828) |
| BENEFITS ACCRUED AS A RESULT OF OPERATIONS | | (4,087) | 94,303 |

This Statement is to be read in conjunction with the notes to the Financial Statements

A RUSSELL SUPER FUND

Member Account Balances

For the year ended 30 June 2022

| Member Accounts | Opening Balance | Transfers & Tax Free Contributions | Taxable Contributions | Transfers to Pension Membership | Less: Member Tax | Less: Member Expenses | Less: Withdrawals | Distributions | Closing Balance |
|-----------------------------|-------------------|------------------------------------|-----------------------|---------------------------------|------------------|-----------------------|---------------------|-------------------|-----------------|
| Russell, Andrew (73) | | | | | | | | | |
| Accumulation | | | | | | | | | |
| Accum (00001) | - | 845,386.26 | - | - | - | - | 842,557.23 | (2,828.92) | 0.11 |
| Pension | | | | | | | | | |
| ABP (00003) - 78.33% | 747,639.50 | - | - | - | - | - | 746,568.09 | (1,071.41) | - |
| ABP (00004) - 82.71% | 131,406.60 | - | - | - | - | - | 131,218.17 | (188.43) | - |
| | 879,046.10 | - | - | - | - | - | 877,786.26 | (1,259.84) | - |
| | 879,046.10 | 845,386.26 | - | - | - | - | 1,720,343.49 | (4,088.76) | 0.11 |
| Reserve | - | - | - | - | - | - | - | - | - |
| TOTALS | 879,046.10 | 845,386.26 | - | - | - | - | 1,720,343.49 | (4,088.76) | 0.11 |

CALCULATED FUND EARNING RATE: (0.6923)%
 APPLIED FUND EARNING RATE: (0.6923)%

A RUSSELL SUPER FUND

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|----------|------------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 106 | Pension Member Balance | | | | | |
| 106 00003 | Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION | | | 747,639.50 | | 706,025.39 |
| 106 00004 | Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION | | | 131,406.60 | | 120,662.33 |
| 205 | Australian Listed Shares | | | | | |
| 205 2782 | CBA Perls IX | | - | | 20,400.00 | |
| 205 2820 | Macquarie Group Ltd Capital Note 3 | | - | | 10,527.00 | |
| 205 2823 | Unibail-Rodamco-Westfield | | - | | 2,584.40 | |
| 205 2837 | CBA Perls XI | | - | | 8,352.00 | |
| 205 2838 | Maquarie Group Ltd Capital Note 4 | | - | | 37,698.50 | |
| 207 | Australian Listed Unit Trust | | | | | |
| 207 0086 | Stockland Stapled | | - | | 29,572.36 | |
| 207 0097 | VNGD AUS Shares ETF Units | | - | | 63,853.16 | |
| 207 0098 | VNGD Us Total Market CDI 1:1 | | - | | 38,559.30 | |
| 207 0115 | Vanguard Australian Fixed Interest Index | | - | | 11,125.40 | |
| 207 0133 | CBA Perls VII | | - | | 8,209.35 | |
| 207 0134 | NAB Subordinate Notes | | - | | 15,246.00 | |
| 207 0137 | Vngd Aus Shares ETF Units | | - | | 33,674.16 | |
| 207 0139 | Vngd Intl Shares H | | - | | 17,522.34 | |
| 207 0141 | Vngd Intl Shares ETF Un | | - | | 44,098.60 | |
| 207 0144 | Vngd Aus Prop Sec | | - | | 8,415.57 | |
| 207 8389 | Magellan Global Fund (Open Class) (Managed Fund) | | - | | 56,009.25 | |
| 208 | Unit Trusts (Unlisted) | | | | | |
| 208 3564 | Fairview Equity Partners Emerging Co | | - | | 9,375.61 | |
| 208 3621 | Greencape Wholesale Broadcap | | - | | 15,432.71 | |
| 208 7325 | Schroder Hybrid Securities | | - | | 39,483.48 | |
| 208 7849 | Vanguard Int Property Securities Index | | - | | 12,590.73 | |
| 208 8353 | Charter Hall Direct Industrial No.3 | | - | | 20,119.35 | |
| 208 8361 | CC JCB Active Bond Fund | | - | | 41,017.75 | |
| 208 8364 | RARE Infrastructure Value Fund - Unhedged | | - | | 25,454.00 | |
| 208 8366 | Eley Griffiths Group Emerging Companies Fund | | - | | 9,467.55 | |
| 208 8384 | Franklin Australian Absolute Return Bon Fund - W Class | | - | | 29,601.49 | |
| 208 8388 | Pan-Tribal Global Equity Fund | | - | | 46,470.38 | |
| 229 | Overseas Unit Trusts | | | | | |
| 229 0002 | Aberdeen Asian Opportunities | | - | | 23,197.12 | |
| 229 0709 | EQT PIMCO Wholesale Global Bond | | - | | 30,683.55 | |
| 229 0730 | Franklin Global Growth W | | - | | 51,697.26 | |
| 229 1811 | Fairlight Global Small & Mid Cap Unhedged | | - | | 26,711.60 | |
| 290 | Cash at Bank | | | | | |
| 290 0002 | Cash at Bank | | - | | 11,174.65 | |
| 290 0003 | Cash at Bank | | - | | 62,136.79 | |

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|----------|------------|-----------|------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 300 | Sundry Debtors - Fund Level | | | | | |
| 300 0001 | Sundry Debtors Number 1 | | - | | 16,756.74 | |
| 450 | Provisions for Tax - Fund | | | | | |
| 450 0009 | Provision for Income Tax (Fund) | | | (1,119.66) | | (1,827.95) |
| 500 | Sundry Creditors | | | | | |
| 500 0001 | Sundry Creditors Number 1 | | | 1,119.55 | | - |
| 605 | Australian Listed Shares | | | | | |
| 605 2782 | CBA Perls IX | | | 138.48 | | 554.72 |
| 605 2820 | Macquarie Group Ltd Capital Note 3 | | | 86.59 | | 346.77 |
| 605 2837 | CBA Perls XI | | | 52.57 | | 210.68 |
| 605 2838 | Maquarie Group Ltd Capital Note 4 | | | 314.37 | | 1,258.40 |
| 607 | Australian Listed Unit Trust | | | | | |
| 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | | | 279.14 | | 347.39 |
| 607 0133 | CBA Perls VII | | | 40.36 | | 162.29 |
| 607 0134 | NAB Subordinate Notes | | | 83.33 | | 251.85 |
| 608 | Unit Trusts (Unlisted) | | | | | |
| 608 8298 | Managed Investments | | | 5,899.78 | | 27,089.44 |
| 612 | Australian Artwork & Collectables | | | | | |
| 612 0051 | Asset Income for National Income Securities | | | - | | 202.20 |
| 636 | Miscellaneous Rebates | | | | | |
| 636 0001 | Miscellaneous Rebate | | | 268.61 | | 14.38 |
| 690 | Cash at Bank | | | | | |
| 690 0001 | Cash at Bank - Bank Interest | | | - | | 19.80 |
| 690 0002 | Cash at Bank - Trading (Fund) | | | 28.56 | | - |
| 690 0003 | Cash at Bank - Other (Fund) | | | 21.04 | | - |
| 690 0005 | Cash at Bank - Other (Fund) | | | - | | 11.56 |
| 705 | Member Rollovers Received | | | | | |
| 705 00001 | Russell, Andrew | | | 845,386.26 | | - |
| 780 | Market Movement Non-Realised | | | | | |
| 780 0007 | Market Movement Non-Realised - Other Managed Investments | | | - | | 2,325.16 |
| 780 0008 | Market Movement Non-Realised - Other Assets | | | - | | 165.16 |
| 780 0009 | Market Movement Non-Realised - Overseas Assets | | | - | | 6,160.35 |
| 780 0014 | Market Movement Non-Realised - Securities - Fixed Interest | | | - | | (495.00) |
| 780 0015 | Market Movement Non-Realised - Shares - Listed | | | - | | 14,896.13 |
| 780 0017 | Market Movement Non-Realised - Trusts - Non-Public & Non-PST | | | - | | 1,623.67 |

Trial Balance

As at 30 June 2022

| Account Number | Account Description | Units | 2022 | | 2021 | |
|----------------|--|-------|---------------------|---------------------|-------------------|-------------------|
| | | | Debit \$ | Credit \$ | Debit \$ | Credit \$ |
| 780 0018 | Market Movement Non-Realised - Trusts - Unit | | | - | | 38,559.01 |
| 785 | Market Movement Realised | | | | | |
| 785 0002 | Market Movement Realised - Cash | | | - | | 1,200.60 |
| 785 0007 | Market Movement Realised - Other Managed Investments | | | (511.30) | | - |
| 785 0008 | Market Movement Realised - Other Assets | | | 32.86 | | - |
| 785 0009 | Market Movement Realised - Overseas Assets | | | 9,642.65 | | - |
| 785 0014 | Market Movement Realised - Securities - Fixed Interest | | | (327.10) | | - |
| 785 0015 | Market Movement Realised - Shares - Listed | | | (2,997.42) | | 8,556.82 |
| 785 0017 | Market Movement Realised - Trusts - Non-Public & Non-PST | | | (388.05) | | 9,236.77 |
| 785 0018 | Market Movement Realised - Trusts - Unit | | | (6,690.24) | | (9,583.40) |
| 801 | Fund Administration Expenses | | | | | |
| 801 0004 | Administration Fee | | 765.81 | | 1,297.42 | |
| 801 0011 | Professional Fees | | 3,300.00 | | - | |
| 801 0017 | Bank Charges (Admin) | | 18.11 | | 28.58 | |
| 801 0019 | Subscriptions and Registrations (Admin) | | 259.00 | | 259.00 | |
| 802 | Investment Expenses | | | | | |
| 802 0008 | Investment Advisor Fee | | 6,839.62 | | 9,055.16 | |
| 860 | Fund Tax Expenses | | | | | |
| 860 0004 | Income Tax Expense | | (1,119.55) | | (1,827.84) | |
| 906 | Pension Member Payments | | | | | |
| 906 00003 | Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION | | 746,568.09 | | 38,924.05 | |
| 906 00004 | Russell, Andrew (00001) ACCOUNT RETIREMENT PENSION | | 131,218.17 | | 3,020.00 | |
| 925 | Accumulation Member Payments | | | | | |
| 925 00001 | Russell, Andrew | | 842,557.23 | | - | |
| | | | 1,730,406.48 | 1,730,406.48 | 927,974.52 | 927,974.52 |

Tax Reconciliation

For the year ended 30 June 2022

| | | |
|--|----------|-------------------|
| INCOME | | |
| Gross Interest Income | | 434.00 |
| Gross Dividend Income | | |
| Imputation Credits | 1,119.55 | |
| Franked Amounts | 2,511.27 | |
| Unfranked Amounts | 537.17 | 4,167.00 |
| Gross Rental Income | | - |
| Gross Foreign Income | | 765.00 |
| Gross Trust Distributions | | 279.00 |
| Gross Assessable Contributions | | |
| Employer Contributions/Untaxed Transfers | - | - |
| Member Contributions | - | - |
| Gross Capital Gain | | |
| Net Capital Gain | - | - |
| Pension Capital Gain Revenue | 1,534.00 | 1,534.00 |
| Non-arm's length income | | - |
| Net Other Income | | 923.00 |
| Gross Income | | 8,102.00 |
| Less Exempt Current Pension Income | | 7,805.00 |
| ECPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.00000000, plus Deemed Segregation Periods) | | |
| Total Income | | 297.00 |
| LESS DEDUCTIONS | | |
| Other Deduction | | 409.00 |
| Add back net exempt pension income loss offset | | 112.00 |
| Total Deductions | | 297.00 |
| Current Year Loss | | - |
| TAXABLE INCOME | | - |
| Gross Income Tax Expense (15% of Standard Component) | | - |
| (45% of Non-arm's length income) | | - |
| Less Foreign Tax Offset | | - |
| Less Other Tax Credit | | - |
| Tax Assessed | | - |
| Less Imputed Tax Credit | 1,119.55 | |
| Less Amount Already paid (for the year) | | 1,119.55 |
| TAX DUE OR REFUNDABLE | | (1,119.55) |
| Supervisory Levy | | 259.00 |
| AMOUNT DUE OR REFUNDABLE | | (860.55) |

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 1,119.55

A RUSSELL SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

A RUSSELL SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

A RUSSELL SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

A RUSSELL SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|--|--------------|---------------|
| | \$ | \$ |
| Note 2: Australian Listed Shares | | |
| CBA Perls IX | 138 | 555 |
| CBA Perls XI | 53 | 211 |
| Macquarie Group Ltd Capital Note 3 | 87 | 347 |
| Maquarie Group Ltd Capital Note 4 | 314 | 1,258 |
| | 592 | 2,371 |
| Note 3: Australian Listed Unit Trust | | |
| CBA Perls VII | 40 | 162 |
| NAB Subordinate Notes | 83 | 252 |
| VNGD Us Total Market CDI 1:1 - Dividends | 279 | 347 |
| | 402 | 761 |
| Note 4: Unit Trusts (Unlisted) | | |
| Managed Investments | 5,900 | 27,089 |
| | 5,900 | 27,089 |
| Note 5: Australian Artwork & Collectables | | |
| Asset Income for National Income Securities | - | 202 |
| | - | 202 |
| Note 6: Miscellaneous Rebates | | |
| Miscellaneous Rebate | 269 | 14 |
| | 269 | 14 |
| Note 7: Cash at Bank | | |
| Cash at Bank - Bank Interest | - | 20 |
| Cash at Bank - Other (Fund) | 21 | - |
| Cash at Bank - Other (Fund) | - | 12 |
| Cash at Bank - Trading (Fund) | 29 | - |
| | 50 | 32 |
| Note 8: Market Movement Non-Realised | | |
| Market Movement Non-Realised - Other Assets | - | 165 |
| Market Movement Non-Realised - Other Managed Investments | - | 2,325 |
| Market Movement Non-Realised - Overseas Assets | - | 6,160 |
| Market Movement Non-Realised - Securities - Fixed Interest | - | (495) |
| Market Movement Non-Realised - Shares - Listed | - | 14,896 |
| Market Movement Non-Realised - Trusts - Non-Public & Non-PST | - | 1,624 |
| Market Movement Non-Realised - Trusts - Unit | - | 38,559 |
| | - | 63,234 |

A RUSSELL SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 \$ | 2021 \$ |
|--|----------------|----------------|
| Note 9: Market Movement Realised | | |
| Market Movement Realised - Cash | - | 1,201 |
| Market Movement Realised - Other Assets | 33 | - |
| Market Movement Realised - Other Managed Investments | (511) | - |
| Market Movement Realised - Overseas Assets | 9,643 | - |
| Market Movement Realised - Securities - Fixed Interest | (327) | - |
| Market Movement Realised - Shares - Listed | (2,997) | 8,557 |
| Market Movement Realised - Trusts - Non-Public & Non-PST | (388) | 9,237 |
| Market Movement Realised - Trusts - Unit | (6,690) | (9,583) |
| | (1,237) | 9,412 |
| Note 10: Fund Administration Expenses | | |
| Administration Fee | 766 | 1,297 |
| Bank Charges (Admin) | 18 | 29 |
| Professional Fees | 3,300 | - |
| Subscriptions and Registrations (Admin) | 259 | 259 |
| | 4,343 | 1,585 |
| Note 11: Investment Expenses | | |
| Investment Advisor Fee | 6,840 | 9,055 |
| | 6,840 | 9,055 |
| Note 12: Fund Tax Expenses | | |
| Income Tax Expense | (1,120) | (1,828) |
| | (1,120) | (1,828) |
| Note 13: Australian Listed Shares | | |
| CBA Perls IX | - | 20,400 |
| CBA Perls XI | - | 8,352 |
| Macquarie Group Ltd Capital Note 3 | - | 10,527 |
| Maquarie Group Ltd Capital Note 4 | - | 37,699 |
| Unibail-Rodamco-Westfield | - | 2,584 |
| | - | 79,562 |

A RUSSELL SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 \$ | 2021 \$ |
|--|------------|----------------|
| Note 14: Australian Listed Unit Trust | | |
| CBA Perls VII | - | 8,209 |
| Magellan Global Fund (Open Class) (Managed Fund) | - | 56,009 |
| NAB Subordinate Notes | - | 15,246 |
| Stockland Stapled | - | 29,572 |
| Vanguard Australian Fixed Interest Index | - | 11,125 |
| Vngd Aus Prop Sec | - | 8,416 |
| VNGD AUS Shares ETF Units | - | 63,853 |
| Vngd Aus Shares ETF Units | - | 33,674 |
| Vngd Intl Shares ETF Un | - | 44,099 |
| Vngd Intl Shares H | - | 17,522 |
| VNGD Us Total Market CDI 1:1 | - | 38,559 |
| | - | 326,284 |
| Note 15: Unit Trusts (Unlisted) | | |
| CC JCB Active Bond Fund | - | 41,018 |
| Charter Hall Direct Industrial No.3 | - | 20,119 |
| Eley Griffiths Group Emerging Companies Fund | - | 9,468 |
| Fairview Equity Partners Emerging Co | - | 9,376 |
| Franklin Australian Absolute Return Bon Fund - W Class | - | 29,601 |
| Greencape Wholesale Broadcap | - | 15,433 |
| Pan-Tribal Global Equity Fund | - | 46,470 |
| RARE Infrastructure Value Fund - Unhedged | - | 25,454 |
| Schroder Hybrid Securities | - | 39,483 |
| Vanguard Int Property Securities Index | - | 12,591 |
| | - | 249,013 |
| Note 16: Overseas Unit Trusts | | |
| Aberdeen Asian Opportunities | - | 23,197 |
| EQT PIMCO Wholesale Global Bond | - | 30,684 |
| Fairlight Global Small & Mid Cap Unhedged | - | 26,712 |
| Franklin Global Growth W | - | 51,697 |
| | - | 132,290 |
| Note 17: Cash at Bank | | |
| Cash at Bank | - | 11,175 |
| Cash at Bank | - | 62,137 |
| | - | 73,312 |

A RUSSELL SUPER FUND

Notes to the Financial Statements

For the year ended 30 June 2022

| | 2022 | 2021 |
|---|-----------------|----------------|
| | \$ | \$ |
| Note 18: Sundry Debtors - Fund Level | | |
| Sundry Debtors Number 1 | - | 16,757 |
| | - | 16,757 |
| Note 19: Provisions for Tax - Fund | | |
| Provision for Income Tax (Fund) | (1,120) | (1,828) |
| | (1,120) | (1,828) |
| Note 20: Sundry Creditors | | |
| Sundry Creditors Number 1 | 1,120 <i>47</i> | - |
| | 1,120 | - |
| Note 21A: Movements in Members' Benefits | | |
| Liability for Members' Benefits Beginning: | 879,046 | 826,688 |
| Add: Increase (Decrease) in Members' Benefits | (4,089) | 94,302 |
| Less: Benefit Paid | 874,957 | 41,944 |
| Liability for Members' Benefits End | - | 879,046 |
| Note 21B: Members' Other Details | | |
| Total Unallocated Benefits | - | - |
| Total Forfeited Benefits | - | - |
| Total Preserved Benefits | - | - |
| Total Vested Benefits | - | 879,046 |

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

| | |
|--|---|
| Assessable Current year CG revenue - discount method | - |
| Assessable Current year CG revenue - indexation method | - |
| Assessable Current year CG revenue - other method | - |
| PLUS indexed capital gain | - |
| PLUS discount capital gain | - |
| PLUS non-indexed/-discounted-gain | - |
| LESS capital loss from last year | - |
| LESS current year capital loss | - |
| LESS discounting where applicable | - |
| Net capital gain | - |

PENSION REVENUE SUMMARY

| | |
|---|----------|
| Current year CG revenue - discount method | 1,491.38 |
| Current year CG revenue - indexation method | - |
| Current year CG revenue - other method | 43.58 |
| Pension capital gain revenue | 1,534.96 |

A RUSSELL SUPER FUND

Notes to the Tax Reconciliation

Other Deductions

For the year ended 30 June 2022

| Account | Member | Date | Description | Transaction Amount | Deductible % | Deductible \$ | Pension Exempt Apportionment | Apportionment Factor | Tagged to Member | Deduction |
|---------------|--------|-----------|-------------|--------------------|--------------|---------------|------------------------------|----------------------|------------------|-----------|
| 608 8298 | | 1/03/2022 | d mngd | - | 100.00 | - | Yes | 0.0365 | | - |
| TOTALS | | | | | | | | | | |
| - | | | | | | | | | | |

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

| Account | Description | Date | Revenue Amount | TFN Credit | TFN Closely Held Trusts | ABN Credit | Notes |
|--|--|------------|-----------------|------------|-------------------------|------------|-------|
| Assessable Revenue Accounts | | | | | | | |
| S 605 2782 | CBA Perfs IX | 07/02/2022 | 138.48 | - | - | - | |
| S 605 2820 | Macquarie Group Ltd Capital Note 3 | 07/02/2022 | 86.59 | - | - | - | |
| S 605 2837 | CBA Perfs XI | 07/02/2022 | 52.57 | - | - | - | |
| S 605 2838 | Maquarie Group Ltd Capital Note 4 | 07/02/2022 | 314.37 | - | - | - | |
| S 607 0098 | VNGD US Total Market CDI 1:1 - Dividends | 28/01/2022 | 107.80 | - | - | - | |
| S 607 0098 | VNGD US Total Market CDI 1:1 - Dividends | 07/02/2022 | 171.34 | - | - | - | |
| S 607 0133 | CBA Perfs VII | 07/02/2022 | 40.36 | - | - | - | |
| S 607 0134 | NAB Subordinate Notes | 07/02/2022 | 83.33 | - | - | - | |
| S 608 8298 | Managed Investments | 01/03/2022 | 5,899.78 | - | - | - | |
| 636 0001 | Miscellaneous Rebate | 30/06/2022 | 268.61 | - | - | - | |
| S 690 0002 | Cash at Bank - Trading (Fund) | 07/02/2022 | 6.90 | - | - | - | |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/06/2022 | 21.66 | - | - | - | |
| S 690 0003 | Cash at Bank - Other (Fund) | 07/02/2022 | 14.47 | - | - | - | |
| 690 0003 | Cash at Bank - Other (Fund) | 30/06/2022 | 6.57 | - | - | - | |
| Total Assessable Revenue | | | 7,212.83 | - | - | - | |
| Non-assessable Revenue Accounts | | | | | | | |
| Total Non-assessable Revenue | | | - | - | - | - | |
| Total Revenue | | | 7,212.83 | - | - | - | |

Notes:

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

S - Segregated pension revenue

Notes to the Tax Reconciliation

Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|--|------------|------|---------------|---------------|---------|-------------------|------|----------|---------------|---------------|
| S 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | 28/01/2022 | - | 107.80 | - | - | - | - | - | - | 107.80 |
| S 607 0098 | VNGD Us Total Market CDI 1:1 - Dividends | 07/02/2022 | - | - | - | - | - | - | - | 171.34 | 171.34 |
| TOTALS | | | - | 107.80 | - | - | - | - | - | 171.34 | 279.14 |

A RUSSELL SUPER FUND

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Rent | Unfranked | Unfranked CFI | Franked | Imputation Credit | NALI | Interest | Other Taxable | Total |
|---------------|------------------------------------|------------|------|---------------|---------------|-----------------|-------------------|------|---------------|---------------|-----------------|
| S 605 2782 | CBA Perls IX | 07/02/2022 | - | - | - | 138.48 | 59.35 | - | - | - | 197.83 |
| S 605 2820 | Macquarie Group Ltd Capital Note 3 | 07/02/2022 | - | 51.95 | - | 34.64 | 14.85 | - | - | - | 101.44 |
| S 605 2837 | CBA Perls XI | 07/02/2022 | - | - | - | 52.57 | 22.53 | - | - | - | 75.10 |
| S 605 2838 | Maquarie Group Ltd Capital Note 4 | 07/02/2022 | - | 188.62 | - | 125.75 | 53.89 | - | - | - | 368.26 |
| S 607 0133 | CBA Perls VII | 07/02/2022 | - | - | - | 40.36 | 17.30 | - | - | - | 57.66 |
| S 607 0134 | NAB Subordinate Notes | 07/02/2022 | - | 83.33 | - | - | - | - | - | - | 83.33 |
| S 608 8298 | Managed Investments | 01/03/2022 | - | 110.36 | 102.91 | 2,119.47 | 951.63 | - | 384.49 | 655.12 | 4,323.98 |
| 636 0001 | Miscellaneous Rebate | 30/06/2022 | - | - | - | - | - | - | - | 268.61 | 268.61 |
| S 690 0002 | Cash at Bank - Trading (Fund) | 07/02/2022 | - | - | - | - | - | - | 6.90 | - | 6.90 |
| 690 0002 | Cash at Bank - Trading (Fund) | 30/06/2022 | - | - | - | - | - | - | 21.66 | - | 21.66 |
| S 690 0003 | Cash at Bank - Other (Fund) | 07/02/2022 | - | - | - | - | - | - | 14.47 | - | 14.47 |
| 690 0003 | Cash at Bank - Other (Fund) | 30/06/2022 | - | - | - | - | - | - | 6.57 | - | 6.57 |
| TOTALS | | | - | 434.26 | 102.91 | 2,511.27 | 1,119.55 | - | 434.09 | 923.73 | 5,525.81 |

A RUSSELL SUPER FUND

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

| Account | Description | Date | Tax exempted | Tax free trust | Tax deferred/ Cost base adj | Total |
|---------------|---------------------|------------|---------------|----------------|--------------------------------|---------------|
| S 608 8298 | Managed Investments | 01/03/2022 | 370.65 | - | - | 370.65 |
| TOTALS | | | 370.65 | - | - | 370.65 |

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied. The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:

From 01/07/2021 to 01/03/2022

| | | |
|---|---------------|-----------------|
| Gross Interest Income | | 405.00 |
| Gross Dividend Income | | |
| Imputation Credits | 1,119.55 | |
| Franked Amounts | 2,511.27 | |
| Unfranked Amounts | <u>537.17</u> | 4,167.00 |
| Gross Rental Income | | - |
| Gross Foreign Income | | 765.20 |
| Gross Trust Distributions | | 279.00 |
| Net Capital Gains | | 1,534.00 |
| Net Other Income | | <u>655.00</u> |
| Exempt Current Pension Income - Deemed Segregation Periods | | <u>7,805.00</u> |

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.00000000.

Exempt Current Pension Income - Unsegregated Periods

| | |
|--|----------|
| Gross Income | 8,102.00 |
| LESS ECPI - Deemed Segregation Periods | 7,805.00 |
| LESS Gross Taxable Contributions | - |
| LESS Non-arm's length income | <u>-</u> |
| | 297.00 |

Exempt Current Pension Income

| | |
|------------------------------------|---------------------|
| Gross Income which may be exempted | 297.00 |
| x Pension Exempt Factor | <u>0.0000000000</u> |

Exempt Current Pension Income - Unsegregated Periods -

Exempt Current Pension Income 7,805.00

55

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

| | |
|-----------------------------------|-----------------|
| Gross Income | 8,102.00 |
| PLUS Non-assessable Contributions | - |
| PLUS Rollins | - |
| | <u>8,102.00</u> |

Reduced Fund Income:

| | |
|------------------------------------|-----------------|
| Fund Income | 8,102.00 |
| LESS Exempt Current Pension Income | <u>7,805.00</u> |
| | 296.04 |

Apportionment Factor:

| | |
|----------------------------|---------------------|
| <u>Reduced Fund Income</u> | <u>296.04</u> |
| Fund Income | 8,102.00 |
| | <u>0.0365391261</u> |

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

| | |
|------------------------------------|-----------------|
| Gross Income | 8,102.00 |
| LESS Gross Taxable Contributions | - |
| LESS Exempt Current Pension Income | <u>7,805.00</u> |
| | 297.00 |

Total Investment Income:

| | |
|----------------------------------|----------|
| Gross Income | 8,102.00 |
| LESS Gross Taxable Contributions | <u>-</u> |
| | 8,102.00 |

Apportionment Factor:

| | |
|-------------------------------------|---------------------|
| <u>Assessable Investment Income</u> | <u>297.00</u> |
| Total Investment Income | 8,102.00 |
| | <u>0.0365391261</u> |

A RUSSELL SUPER FUND

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

| Account | Description | Date | Interest Income | Tax Paid on Interest | Modified passive income | Tax Paid on passive income | Other assessable income | Tax Paid on Other | Total Net Income | Total Tax Paid | Total Gross Income |
|---------------|---------------------|-----------|-----------------|----------------------|-------------------------|----------------------------|-------------------------|-------------------|------------------|----------------|--------------------|
| S 608 8298 | Managed Investments | 1/03/2022 | - | - | - | - | 683.70 | 82.20 | 683.70 | 82.20 | 765.90 |
| TOTALS | | | | | | | | | | | |
| | | | - | - | - | - | 683.70 | 82.20 | 683.70 | 82.20 | 765.90 |

S - Segregated pension revenue

A RUSSELL SUPER FUND

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

| Account | Description | Date | CG - Discount | CG - Indexation | CG - Other |
|---------------|---------------------|------------|-----------------|-----------------|--------------|
| S 608 8298 | Managed Investments | 01/03/2022 | 1,491.38 | - | 43.58 |
| TOTALS | | | 1,491.38 | - | 43.58 |

S - Segregated pension revenue

A RUSSELL SUPER FUND

Accrued Capital Gains

For the year ended 30 June 2022

| | Date Acquired | Units | Market Value | Cost Base Used | Cost Base Adjustment | Gain Method | Adjusted Cost | Gain/Loss |
|--------------------------|------------------|-------|--------------|----------------|-------------------------|-------------|---------------|-----------|
| Capital Gains Tax Assets | | | | | | | | |
| TOTALS | | | - | - | - | | - | 0.00 |
| GRAND TOTAL | | | | | | | | - |

Provision for Deferred Income Tax = $0.00 \times 0.15 = 0.00$

51

Market Value Movements

From 01/07/2021 to 30/06/2022

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|--|---|-----------|-------------------|-----------|-------------------|-------------|----------------------|-------------------|---------------------|
| Domestic Shares | | | | | | | | | |
| 2052820 | Macquarie Group Ltd Capital Note 3 | MQGPC | 10,527.00 | - | 10,558.50 | - | - | 31.50 | - |
| 2052823 | Unibail-Rodamco-Westfield | URW | 2,584.40 | - | 2,339.85 | - | - | (244.55) | - |
| 2052837 | CBA Perls XI | CBAPH | 8,352.00 | - | 8,391.50 | - | - | 39.50 | - |
| 2052838 | Maquarie Group Ltd Capital Note 4 | MQGPD | 37,698.50 | - | 37,968.19 | - | - | 269.69 | - |
| 2078389 | Magellan Global Fund (Open Class) | MGOC | 56,009.25 | - | 53,506.29 | - | - | (2,502.96) | - |
| 2088384 | Franklin Australian Absolute Return Bon | FRT0027AU | 29,601.49 | - | 29,010.89 | - | - | (590.60) | - |
| | | | 144,772.64 | - | 141,775.22 | - | - | (2,997.42) | - |
| Fixed Interest Securities | | | | | | | | | |
| 2070115 | Vanguard Australian Fixed Interest Index | VAF | 11,125.40 | - | 10,798.30 | - | - | (327.10) | - |
| | | | 11,125.40 | - | 10,798.30 | - | - | (327.10) | - |
| Foreign Assets | | | | | | | | | |
| 2290002 | Aberdeen Asian Opportunities | EQI0028AU | 23,197.12 | - | 22,760.85 | - | - | (436.27) | - |
| 2290709 | EQT PIMCO Wholesale Global Bond | ETL0018AU | 30,683.55 | - | 30,501.59 | - | - | (181.96) | - |
| 2290730 | Franklin Global Growth W | FRT0009AU | 51,697.26 | - | 58,443.63 | - | - | 6,746.37 | - |
| 2291811 | Fairlight Global Small & Mid Cap Unhedged | PIM7802AU | 26,711.60 | - | 30,226.11 | - | - | 3,514.51 | - |
| | | | 132,289.53 | - | 141,932.18 | - | - | 9,642.65 | - |
| Other Assets | | | | | | | | | |
| 2070133 | CBA Perfs VII | CBAPD | 8,209.35 | - | 8,242.21 | - | - | 32.86 | - |
| | | | 8,209.35 | - | 8,242.21 | - | - | 32.86 | - |
| Other Investments | | | | | | | | | |
| 2052782 | CBA Perls IX | CBAPF | 20,400.00 | - | 20,219.73 | - | - | (180.27) | - |
| 2070134 | NAB Subordinate Notes | INABPE | 15,246.00 | - | 15,251.70 | - | - | 5.70 | - |
| 2070144 | Vngd Aus Prop Sec | VAP | 8,415.57 | - | 8,078.84 | - | - | (336.73) | - |
| | | | 44,061.57 | - | 43,550.27 | - | - | (511.30) | - |
| Non-public & Non-pst Trusts | | | | | | | | | |
| 2083564 | Fairview Equity Partners Emerging Co | ANT0002AU | 9,375.61 | - | 10,199.13 | - | - | 823.52 | - |
| 2083621 | Greencape Wholesale Broadcap | HOW0034AU | 15,432.71 | - | 15,980.92 | - | - | 548.21 | - |
| 2087325 | Schroder Hybrid Securities | SCH0103AU | 39,483.48 | - | 39,067.31 | - | - | (416.17) | - |
| 2087849 | Vanguard Int Property Securities Index | VAN0018AU | 12,590.73 | - | 13,752.73 | - | - | 1,162.00 | - |
| 2088353 | Charter Hall Direct Industrial No.3 | MAQ0844AU | 20,119.35 | - | 20,183.06 | - | - | 63.71 | - |
| 2088388 | Pan-Tribal Global Equity Fund | ETL0419AU | 46,470.38 | - | 43,901.06 | - | - | (2,569.32) | - |
| | | | 143,472.26 | - | 143,084.21 | - | - | (388.05) | - |
| Unit Trusts | | | | | | | | | |
| 2070086 | Stockland Stapled | SGP | 29,572.36 | - | 24,468.61 | - | - | (5,103.75) | - |
| 2070097 | VNGD AUS Shares ETF Units | VAS | 63,853.16 | - | 59,828.71 | - | - | (4,024.45) | - |
| 2070098 | VNGD Us Total Market CDI 1:1 | VTS | 38,559.30 | - | 40,168.67 | - | - | 1,609.37 | - |
| 2070137 | Vngd Aus Shares ETF Units | VHY | 33,674.16 | - | 31,480.89 | - | - | (2,193.27) | - |
| 2070139 | Vngd Intl Shares H | VGAD | 17,522.34 | - | 16,198.06 | - | - | (1,324.28) | - |

A RUSSELL SUPER FUND

Market Value Movements

From 01/07/2021 to 30/06/2022

| Account Number | Account Description | Code | Opening Balance | Purchases | Sales | Adjustments | Closing Market Value | Realised Movement | Unrealised Movement |
|----------------|---|------------|-------------------|-----------|-------------------|-------------|----------------------|-------------------|---------------------|
| 2070141 | Vngd Intl Shares ETF Un | VGS | 44,098.60 | - | 45,799.91 | - | - | 1,701.31 | - |
| 2088361 | CCJCB Active Bond Fund | CHN0005AU | 41,017.75 | - | 39,957.45 | - | - | (1,060.30) | - |
| 2088364 | RARE Infrastructure Value Fund - Unhedged | TGP00034AU | 25,454.00 | - | 27,181.50 | - | - | 1,727.50 | - |
| 2088366 | Eley Griffiths Group Emerging Companies | PIM5346AU | 9,467.55 | - | 11,445.18 | - | - | 1,977.63 | - |
| | | | 303,219.22 | - | 296,528.98 | - | - | (6,690.24) | - |
| | TOTALS | | 787,149.97 | - | 785,911.37 | - | - | (1,238.60) | - |

A RUSSELL SUPER FUND

Investment Summary

As at 30 June 2022

| Investment | Code | Units | Average Unit Cost \$ | Market Price \$ | Adjusted Cost \$ | Market Value \$ | Gain / Loss \$ | Gain / Loss % | Portfolio Weight % |
|-------------------|-------------|--------------|-----------------------------|------------------------|-------------------------|------------------------|-----------------------|----------------------|---------------------------|
|-------------------|-------------|--------------|-----------------------------|------------------------|-------------------------|------------------------|-----------------------|----------------------|---------------------------|

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
 Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
 P.O. Box 706, Heidelberg, Victoria, 3084
 Phone: (03) 8414 6700 Fax: (03) 8414 6750
 Email: info@wpaust.com.au

A Russell Super Fund
 PO Box 1193
 GOULBURN NSW 2580

Tax Invoice
015083
 Client Ref: ARUS0001
 30 June, 2022

| Description | Amount |
|---|-----------------|
| <p>To our professional Fees and Charges in attending to the following:</p> <p>To work carried out up to October 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2022.</p> <p>To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2022, in accordance with the regulations as laid down by the Australian Taxation Office.</p> | <p>3,000.00</p> |
| <i>GST</i> | 300.00 |

Terms: 30 Days **Date Due: 30 July, 2022** **Amount Due: \$ 3,300.00**

Please detach the portion below and forward with your payment

A Russell Super Fund

Remittance Advice

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 015083
 Client Ref: ARUS0001
 30 June, 2022
 Amount Due: \$ 3,300.00

Credit Card: Mastercard/Visa (please circle)

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 163
 Account No. 10565948

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR A RUSSELL SUPER FUND
ABN 94 434 387 231
TFN 961 439 572

Income tax 002

| | |
|-----------------------|------------|
| Date generated | 17/11/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.26 CR |

Transactions

2 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|------------|-------------|---------------|
| 21 Apr 2022 | 21 Apr 2022 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$1,568.84 | \$1,569.10 CR |
| 21 Apr 2022 | 27 Apr 2022 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$1,568.84 | | \$0.26 CR |



Rollover benefits statement

When to use this statement

- Use this form for all rollover benefits transactions other than death benefit rollovers.

If you need to rollover a death benefit, use NAT 74924-06.2017.

If you need to correct an error for a payment made before 1 July 2013, use NAT 70944-05.2007.

Complete this form (or a similar form you create that collects the same information) if you are a trustee of a superannuation fund or provider of a retirement savings account (RSA) and any of the following apply:

- you are paying a rollover superannuation benefit other than a death benefit rollover to another fund or RSA, and you are not already providing all of this information electronically under the rollover data standards
- you have paid a rollover superannuation benefit to another fund or RSA and are providing a statement about the rollover to your member
- you are the trustee of a non-complying fund and are paying member benefits to another superannuation fund or RSA (complete section D instead of section C).

- You must provide your member with a member statement using this form (or a similar form you create that includes the same information) for all rollovers, including if you applied the data standards and you didn't use this form for the fund-to-fund transaction.

Completing this statement

- Print clearly in BLOCK LETTERS using a black pen only.
- Place X in ALL applicable boxes.
- Use a separate form for each rollover payment you are making.
- Read the instructions carefully. Penalties may apply if you make a false or misleading statement on this form without taking reasonable care.

Section A: Receiving fund

1 Australian business number (ABN)

2 Fund name

3 Postal address

Suburb/town/locality State/territory Postcode

Country if other than Australia

4 (a) Unique superannuation identifier (USI)

(b) Member client identifier

Section B: Member's details

5 Tax file number (TFN) 324 044 916

6 Full name

Title: Mr Mrs Miss Ms Other

Family name
RUSSELL

First given name
ANDREW

Other given names

7 Residential address

200 TARALGA RD

Suburb/town/locality
GOULBOURN

State/territory
NSW

Postcode
2580

Country if other than Australia

8 Date of birth 06 / 05 / 1949

9 Sex Male Female

10 Daytime phone number (include area code)

+61 491482844

11 Email address (if applicable)

CHEEKY BEST 01 @ OUTLOOK.COM

Section C: Rollover transaction details

Include dollars and cents. The totals at item 13 and 14 must both equal the amount of the rollover payment.

12 Service period start date 11 / 05 / 2015

13 Tax components

Tax-free component \$ 662,845.50

KiwiSaver tax-free component \$

Taxable component:
Element taxed in the fund \$ 176,302.20

Element untaxed in the fund \$

Tax components TOTAL \$ 839,147.70

Make sure you apply the proportioning rule to the tax components if you are not rolling over the member's full interest in your superannuation fund.

14 Preservation amounts

Preserved amount \$, , .

KiwiSaver preserved amount \$, , .

Restricted non-preserved amount \$, , .

Unrestricted non-preserved amount \$, , .

Preservation amounts TOTAL \$, , .

If the rollover payment contains a KiwiSaver preserved amount, you can't make the rollover payment to a self-managed superannuation fund (SMSF) under the preservation rules.

Section D: Non-complying funds

Only complete this section if you are a trustee of a non-complying fund.

15 Contributions made to a non-complying fund on or after 10 May 2006

\$, , .

Section E: Transferring fund

16 Fund ABN

17 Fund name

18 Contact name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

19 Daytime phone number (include area code)

20 Email address (if applicable)

Section F: Declaration

Complete the declaration that applies to you. Print your full name then sign and date declaration.

- ⓘ Before you sign the declaration, check that you have provided true and correct information. Penalties may be imposed for giving false or misleading information.

Trustee, director or authorised officer declaration

Complete this declaration if you are the trustee, director or authorised officer of the superannuation fund or other provider shown in section E.

I declare that the information contained in the statement is true and correct.

Name (BLOCK LETTERS)

Trustee, director or authorised officer signature

Date

| | | |
|----------------------|----------------------|----------------------|
| Day | Month | Year |
| <input type="text"/> | <input type="text"/> | <input type="text"/> |

OR

Authorised representative declaration

Complete this declaration if you are an authorised representative of the superannuation fund or other provider shown in section E.

I declare that:

- I have prepared the statement with the information supplied by the superannuation provider
- I have received a declaration made by the superannuation provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the superannuation provider to give the information in the statement to the ATO.

Name (BLOCK LETTERS)

Authorised representative signature

Date

| | | |
|-----|-------|------|
| Day | Month | Year |
| 03 | 03 | 2022 |

Tax agent number (if you are a registered tax agent)

TAX (FINANCIAL) ADVISER.

Where to send this form

- ⓘ Do not send this form to the ATO.

If the rollover data standards do not apply to the transaction, you must do all of the following:

- send the form to the receiving fund in section A within seven days of paying the rollover
- provide a copy to the member in section B within 30 days of paying the rollover
- keep a copy in your records for five years.

If the rollover data standards do apply to the transaction, you must do all of the following:

- comply with the data standard requirements for the fund-to-fund interaction (do not send this form to the receiving fund in section A)
- use this form only to provide a statement to the member in section B within 30 days of paying the rollover
- keep a copy of the member statement in your records for five years.

Annual statement

for the period 1 July 2021 to 30 June 2022

Account details

Product BT Panorama Investments
Account ID 120096136
Account name A S Russell Pty Ltd ATF A Russell
Superannuation Fund
Adviser Robert Campbell

Contents

Your statement at a glance 2
Earnings and expenses 3
Transaction history 6
Complaints 15

\$0.00

Portfolio value as at 30 Jun 2022

For more information



1300 881 716



support@panorama.com.au

Please read the Annual Statement Guide where the information contained in this statement is further explained

Annual statement created 1 Aug 2022

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Your statement at a glance

| | |
|--|----------------------|
| Total portfolio opening balance 1 Jul 2021 | \$862,589.64 |
| Inflows | \$0.00 |
| Deposits to Transaction account | \$0.00 |
| Asset transfers in | \$0.00 |
| Outflows | -\$864,097.02 |
| Payments from Transaction account | -\$864,097.02 |
| Asset transfers out | \$0.00 |
| Expenses | -\$7,623.54 |
| Fees | -\$7,623.54 |
| Taxes | \$0.00 |
| Income on investments | \$10,369.52 |
| Market movement | -\$1,238.60 |
| Total portfolio closing balance 30 Jun 2022 | \$0.00 |

Earnings and expenses

| Income | |
|----------------------------|--------------------|
| | Amount \$ |
| Transaction account income | \$21.04 |
| Term deposit interest | \$0.00 |
| Managed portfolio income | \$0.00 |
| Tailored portfolio income | \$0.00 |
| Listed security income | \$9,206.19 |
| Managed fund income | \$1,142.29 |
| Accrued interest | \$0.00 |
| Other income | \$0.00 |
| Total income | \$10,369.52 |

| Market movement | |
|-------------------------------------|--------------------|
| | Amount \$ |
| Realised/unrealised market movement | -\$1,238.60 |
| Total market movement | -\$1,238.60 |

Earnings and expenses

Expenses

| Fee type | Amount \$ |
|--------------------------------|--------------------|
| Administration fees | -\$765.81 |
| Investment management fees | \$0.00 |
| Expense Recovery - Legislative | -\$18.11 |
| Portfolio management fees | \$0.00 |
| Advice fees | -\$6,839.62 |
| Adviser Establishment Fee | \$0.00 |
| Advice fee | -\$6,839.62 |
| One-off advice fee | \$0.00 |
| Licensee advice fee | \$0.00 |
| SMSF fees | \$0.00 |
| SMSF Administration fee | \$0.00 |
| SMSF Actuarial fee | \$0.00 |
| SMSF Audit fee | \$0.00 |
| SMSF Establishment fee | \$0.00 |
| Taxes | \$0.00 |
| Non-resident withholding tax | \$0.00 |
| TFN withholding tax | \$0.00 |
| Total expenses | -\$7,623.54 |

Net earnings

\$1,507.38

"Accrued interest" includes interest due to settle post 30 June. Any term deposit interest reported as accrued interest on your statement last year has also been included in your opening balance this year, and as such, total term deposit interest income reported this year might be different from the cash interest received as the total interest has taken into account any accrued interest reported in last year's statement.

Changes in market value exclude any gains or losses arising from assets held outside the service. This statement does not provide the gain or loss on disposal for tax purposes and should not be relied upon in making decisions about your tax position. You should seek professional advice regarding your tax position.

"Total expenses" shown above may not include all the fees and costs in relation to your investments (for example it does not include any information on the fees and costs relating to any underlying managed investment (other than BT Managed Portfolios) that you access through Panorama Investments).

Fees and costs summary

| Description | Amount |
|--|--------------------|
| Fees deducted directly from your account | \$7,623.54 |
| This amount has been deducted directly from your account (reflected in the transactions listed on this statement). It includes the insurance premiums you paid. | |
| Fees and costs deducted from your investment | \$0.00 |
| This approximate amount has been deducted from your investment. It covers amounts that have reduced the return on your investment and are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs. This amount is the Transaction Account fee only. This amount does not include the Other Fees and Costs below related to your selected investment options. | |
| Total fees and costs you paid | \$7,623.54 |
| This approximate amount includes all the fees and costs that affected your investment during the period. | |
| Other fees and costs (investment options) | \$2,931.54 |
| This approximate amount has been deducted from the investment options you have chosen and has reduced the return on these investments but is not charged to you directly as a fee. | |
| These fees and costs include management fees and costs, performance fees, transaction costs and buy/sell spreads associated with your selected investment options. | |
| Total fees and costs you paid - with investment options fees and costs | \$10,555.08 |
| This approximate amount includes the total fees and costs you paid and the other fees and costs associated with your selected investment options during the reporting period. | |

Additional explanation of fees and costs

The fees and costs information shown above may not include all the fees and costs in relation to your underlying investments. For more information regarding the fees and costs of the underlying investment options available through the Product, refer to the product disclosure statement or other disclosure document for the relevant investment option, which may be obtained free of charge online by logging in to your account, on request from your adviser (if you have one) or by contacting us.

Annual tax statement

for the period 1 July 2021 to 30 June 2022

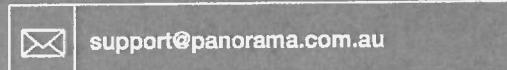
Account details

Product BT Panorama Investments
 Account ID 120096136
 Account name A S Russell Pty Ltd ATF A Russell
 Superannuation Fund
 Entity type SMSF
 Adviser Robert Campbell

Contents

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| Complaints | 23 |

For more information



Please read the Panorama tax guide where the information contained in this statement is further explained

Summary of assessable income

| Item | Amount \$ |
|---|--------------------|
| Gross interest | 104.37 |
| Unfranked dividends from shares | 240.57 |
| Franked dividends from shares | 391.80 |
| Franking credits from shares | 167.91 |
| Franked distributions from trusts | 3,071.10 |
| Distributions from trusts | 1,252.88 |
| Net capital gain | 39,505.15 |
| Foreign income | 1,164.67 |
| Foreign trust and CFC income | 0.00 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Other income | 251.70 |
| Total assessable income | \$46,150.15 |

Deductions and credits summary

Deductions

| Item | Amount \$ |
|--|-------------------|
| Listed investment company capital gain deduction | 0.00 |
| Expenses | 7,623.54 |
| Loss on sale of traditional security | 0.00 |
| Total deductions/expenses | \$7,623.54 |

Total taxable income from investment assets

\$38,526.61

Tax credits

| Item | Amount \$ |
|---|-----------|
| TFN amounts withheld from interest | 0.00 |
| TFN amounts withheld from unfranked dividends | 0.00 |
| TFN amounts withheld from trust distributions | 0.00 |
| Credit for tax paid by trustee | 0.00 |
| Franking credits from shares (after 45 day rule) | 167.91 |
| Franking credits from trust distributions (after 45 day rule) | 951.63 |
| Australian franking credits from a New Zealand franking company | 0.00 |
| Foreign income tax offset (including CG offset) | 142.01 |
| Non-resident withholding tax on non-MIT distributions | 0.00 |
| Share of ESVCLP Tax Offset | 0.00 |
| Share of Early Stage Investor Tax Offset | 0.00 |
| Exploration Credits | 0.00 |

Total tax credits

\$1,261.55

Deductions and credits summary

Additional information for non-residents

| Item | Amount \$ | Tax Withheld |
|----------------------------------|-----------|--------------|
| Interest income | 0.00 | 0.00 |
| Unfranked dividends | 0.00 | 0.00 |
| Clean building MIT fund payments | 0.00 | 0.00 |
| NCMI MIT fund payments | 0.00 | 0.00 |
| eNCMI MIT fund payments | 0.00 | 0.00 |
| Other MIT fund payments | 0.00 | 0.00 |

*Please consult with your tax adviser to confirm the deductibility of expenses, and to determine the tax label that should be applied to each expense.

Interest schedule

Cash

| Date | Investment | Amount \$ |
|----------------------------|-------------------------|----------------|
| Transaction Account | | |
| 31 Jul 2021 | Cash Management Account | 0.59 |
| 31 Aug 2021 | Cash Management Account | 0.80 |
| 30 Sep 2021 | Cash Management Account | 0.71 |
| 31 Oct 2021 | Cash Management Account | 0.70 |
| 30 Nov 2021 | Cash Management Account | 2.12 |
| 31 Dec 2021 | Cash Management Account | 4.79 |
| 31 Jan 2022 | Cash Management Account | 4.76 |
| 28 Feb 2022 | Cash Management Account | 6.34 |
| 1 Mar 2022 | Cash Management Account | 0.23 |
| Subtotal | | \$21.04 |
| Total cash | | \$21.04 |

Listed securities

| Date | Investment | Amount \$ |
|--------------------------------|--|----------------|
| 20 Sep 2021 | NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd | 83.33 |
| Total listed securities | | \$83.33 |

Total interest **\$104.37**

Interest is reflected on a cash basis and does not include interest accrued that will be received after period end.

Dividends schedule

| Security | Date | Quantity | Unfranked amount \$ | Unfranked CFI amount \$ | Franked amount \$ | Franking credits \$ | Franking credits allowed \$ | Exploration credits \$ |
|--|-------------|----------|---------------------|-------------------------|-------------------|---------------------|-----------------------------|------------------------|
| CBAPD Commonwealth Bank, Cn 3M Per Q Rd T-24 | 15 Sep 2021 | 81 | 0.00 | 0.00 | 40.36 | 17.30 | 17.30 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$40.36 | \$17.30 | \$17.30 | \$0.00 |
| CBAPF Commonwealth Bank, Cn 3M Per Rd T-22 | 15 Sep 2021 | 200 | 0.00 | 0.00 | 138.48 | 59.35 | 59.35 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$138.48 | \$59.35 | \$59.35 | \$0.00 |
| CBAPH Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26 | 15 Sep 2021 | 80 | 0.00 | 0.00 | 52.57 | 22.53 | 22.53 | 0.00 |
| Subtotal | | | \$0.00 | \$0.00 | \$52.57 | \$22.53 | \$22.53 | \$0.00 |
| MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 15 Sep 2021 | 100 | 0.00 | 51.95 | 34.64 | 14.84 | 14.84 | 0.00 |
| Subtotal | | | \$0.00 | \$51.95 | \$34.64 | \$14.84 | \$14.84 | \$0.00 |
| MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 10 Sep 2021 | 350 | 0.00 | 188.62 | 125.75 | 53.89 | 53.89 | 0.00 |
| Subtotal | | | \$0.00 | \$188.62 | \$125.75 | \$53.89 | \$53.89 | \$0.00 |
| Total | | | \$0.00 | \$240.57 | \$391.80 | \$167.91 | \$167.91 | \$0.00 |

Your tax statement summary excludes franking credits where we have determined that you have not held the investment for the required holding period (45 or 90 days). If you are an individual with total franking credits of less than \$5,000 from all investments, you may be eligible to claim all franking credits. Please refer to Panorama tax guide for more information.

Dividends are recorded on a cash basis, based on their pay date. Dividends included here are received from direct holdings, and not through trust distributions.

Foreign income schedule

| Security | Date | Quantity | Foreign income \$ | Foreign tax creditable \$ | Additional tax withheld but not creditable \$ | Australian franking credits from a NZ company \$ | Franking credit allowed \$ |
|---|-------------|----------|-------------------|---------------------------|---|--|----------------------------|
| VTS Vanguard US Total Market Shares Index ETF | 23 Jul 2021 | 130 | 118.28 | 17.74 | 17.74 | 0.00 | 0.00 |
| VTS Vanguard US Total Market Shares Index ETF | 25 Oct 2021 | 130 | 126.49 | 18.97 | 18.98 | 0.00 | 0.00 |
| VTS Vanguard US Total Market Shares Index ETF | 28 Jan 2022 | 130 | 154.00 | 23.10 | 23.10 | 0.00 | 0.00 |
| Subtotal | | | 398.77 | \$59.81 | \$59.82 | \$0.00 | \$0.00 |
| Total | | | \$398.77 | \$59.81 | \$59.82 | \$0.00 | \$0.00 |

Foreign income is recorded on a cash basis, based on the pay date, and grossed-up for any withholding tax deducted. Foreign income included here is received from direct holdings, and not through trust distributions. Foreign tax offsets are generally available to non-residents only to the extent that foreign income is included in their Australian assessable income.

Distributions schedule - summary

| Description | Total distribution \$ | Less 2021 entitlement ¹ \$ | Add 2022 entitlement ² \$ | Total income ³ \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| ANT0002AU Fairview Equity Partners Emerging Companies Fund | 1,243.88 | 1,243.88 | 0.00 | 0.00 |
| CHN0005AU CC JCB Active Bond Fund | 193.32 | 193.32 | 0.00 | 0.00 |
| EQI0028AU abrdn Asian Opportunities Fund | 3,976.52 | 3,976.52 | 0.00 | 0.00 |
| ETL0018AU PIMCO Global Bond Fund - Wholesale Class | 98.76 | 39.60 | 0.00 | 59.16 |
| ETL0419AU Pan-Tribal Global Equity Fund | 3,604.19 | 3,604.19 | 0.00 | 0.00 |
| FRT0027AU Franklin Australian Absolute Return Bond Fund | 434.44 | 262.02 | 0.00 | 172.42 |
| HOW0034AU Greencape Broadcap Fund | 517.92 | 377.19 | 0.00 | 140.73 |
| MAQ0844AU Charter Hall Direct Industrial Fund No.3 - Wholesale | 261.48 | 261.48 | 0.00 | 0.00 |
| MGOC Magellan Global Fund (Open Class) (Managed Fund) | 2,077.43 | 1,038.71 | 0.00 | 1,038.72 |
| PIM5346AU Eley Griffiths Group Emerging Companies Fund | 1,251.01 | 1,251.01 | 0.00 | 0.00 |
| PIM7802AU Fairlight Global Small & Mid Cap Fund | 420.37 | 420.37 | 0.00 | 0.00 |
| SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 772.05 | 379.48 | 0.00 | 392.57 |
| ST.STPLD Stockland Trust (Stapled Security Underlying) | 1,605.54 | 844.02 | 0.00 | 761.52 |
| TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units | 832.43 | 531.38 | 0.00 | 301.05 |
| VAF Vanguard Australian Fixed Interest Index ETF | 133.84 | 99.84 | 0.00 | 34.00 |
| VAN0018AU Vanguard International Property Securities Index Fund | 276.95 | 136.56 | 0.00 | 140.39 |
| VAP Vanguard Australian Property Securities Index ETF | 359.72 | 255.08 | 0.00 | 104.64 |
| VAS Vanguard Australian Shares Index ETF | 1,855.38 | 426.85 | 0.00 | 1,428.53 |
| VGAD Vanguard MSCI Index International Shares (Hedged) ETF | 1,514.43 | 1,514.43 | 0.00 | 0.00 |
| VGS Vanguard MSCI Index International Shares ETF | 866.26 | 514.21 | 0.00 | 352.05 |

Distributions schedule - summary

| Description | Total distribution \$ | Less 2021 entitlement ¹ \$ | Add 2022 entitlement ² \$ | Total income ³ \$ |
|---|-----------------------|---------------------------------------|--------------------------------------|------------------------------|
| VHY Vanguard Australian Shares High Yield ETF | 1,227.42 | 189.40 | 0.00 | 1,038.02 |
| Total | \$23,523.34 | \$17,559.54 | \$0.00 | \$5,963.80 |

1. Income you received during the year ended 30 June 2022 which was included in your 30 June 2021 tax return.

2. Income you received after 30 June 2022 which is required to be included in your 30 June 2022 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

| Description | Total \$ | ETL0018AU | FRT0027AU | HOW0034AU |
|---|-------------------|----------------|-----------------|-----------------|
| Interest – Australian | 384.49 | 0.00 | 43.88 | 0.03 |
| Dividends | | | | |
| Unfranked amount | 110.36 | 0.00 | 0.00 | 2.73 |
| Unfranked CFI amount | 102.91 | 0.00 | 0.00 | 0.02 |
| Franked amount | 2,119.47 | 0.00 | 0.00 | 38.73 |
| Franking credits (before 45 day rule) | 951.63 | 0.00 | 0.00 | 23.44 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 655.12 | 0.00 | 43.82 | 0.10 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 43.58 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 6.25 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 739.44 | 0.00 | 0.00 | 48.86 |
| Gross foreign income | 765.90 | 0.00 | 84.84 | 1.62 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$5,879.15 | \$0.00 | \$172.54 | \$115.53 |
| Other non-taxable items | | | | |
| CGT concession | 747.83 | 0.00 | 0.00 | 48.86 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 370.65 | 59.16 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 951.63 | 0.00 | 0.00 | 23.44 |
| Foreign income tax offset | 82.20 | 0.00 | 0.12 | 0.22 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$5,963.80 | \$59.16 | \$172.42 | \$140.73 |
| Includes non-cash attributions | 64.02 | 0.00 | 0.00 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$5,899.78 | \$59.16 | \$172.42 | \$140.73 |
| AMIT Cost base increase / decrease | -308.80 | -59.16 | 0.00 | 0.00 |

Distributions schedule - detail

| Description | MGOC | SCH0103AU | ST.STPLD | TGP0034AU |
|---|-------------------|-----------------|-----------------|-----------------|
| Interest – Australian | 0.00 | 113.07 | 169.14 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 1.90 | 0.00 | 0.00 |
| Unfranked CFI amount | 0.00 | 0.40 | 0.00 | 0.00 |
| Franked amount | 0.00 | 3.31 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 0.00 | 1.62 | 0.00 | 0.04 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 105.65 | 293.89 | 118.90 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 43.58 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 490.90 | 0.00 | 0.00 | 61.34 |
| Gross foreign income | 81.78 | 168.52 | 0.00 | 22.30 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$572.68 | \$394.47 | \$463.03 | \$246.16 |
| Other non-taxable items | | | | |
| CGT concession | 490.90 | 0.00 | 0.00 | 61.34 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 0.00 | 0.00 | 298.49 | 0.28 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 1.62 | 0.00 | 0.04 |
| Foreign income tax offset | 24.86 | 0.28 | 0.00 | 6.69 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$1,038.72 | \$392.57 | \$761.52 | \$301.05 |
| Includes non-cash attributions | 0.00 | 64.03 | 0.00 | 0.01 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$1,038.72 | \$328.54 | \$761.52 | \$301.04 |
| AMIT Cost base increase / decrease | 0.00 | 63.99 | -298.49 | -0.28 |

Distributions schedule - detail

| Description | VAF | VAN0018AU | VAP | VAS |
|---|----------------|-----------------|-----------------|-------------------|
| Interest – Australian | 24.44 | 0.00 | 3.88 | 23.99 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 0.00 | 4.30 | 64.98 |
| Unfranked CFI amount | 0.00 | 0.00 | 0.10 | 63.72 |
| Franked amount | 0.00 | 0.00 | 5.40 | 1,127.94 |
| Franking credits (before 45 day rule) | 0.00 | 0.00 | 3.53 | 503.13 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 1.33 | 48.05 | 29.87 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.00 | 6.25 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 51.71 | 14.14 | 41.82 |
| Gross foreign income | 5.10 | 38.29 | 2.44 | 32.14 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$29.54 | \$91.33 | \$88.09 | \$1,887.59 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 53.85 | 20.39 | 41.82 |
| Tax free amounts | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 | 0.00 | 0.00 |
| Other non-assessable amounts | 4.46 | 1.05 | 0.00 | 3.85 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 0.00 | 3.53 | 503.13 |
| Foreign income tax offset | 0.00 | 5.84 | 0.31 | 1.60 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$34.00 | \$140.39 | \$104.64 | \$1,428.53 |
| Includes non-cash attributions | -0.01 | -0.01 | 0.01 | 0.00 |
| Taxes withheld | | | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash distribution | \$34.01 | \$140.40 | \$104.63 | \$1,428.53 |
| AMIT Cost base increase / decrease | -4.46 | -3.19 | 0.00 | -3.85 |

Distributions schedule - detail

| Description | VGS | VHY |
|---|-----------------|-------------------|
| Interest – Australian | 0.00 | 6.06 |
| Dividends | | |
| Unfranked amount | 0.00 | 36.45 |
| Unfranked CFI amount | 0.00 | 38.67 |
| Franked amount | 0.00 | 944.09 |
| Franking credits (before 45 day rule) | 0.00 | 419.87 |
| Franking credits denied | 0.00 | 0.00 |
| Other Australian income | 6.66 | 6.85 |
| Gains not eligible for discount - TAP | 0.00 | 0.00 |
| Gains not eligible for discount - Non TAP | 0.00 | 0.00 |
| Discounted capital gains - TAP | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 30.67 | 0.00 |
| Gross foreign income | 322.97 | 5.90 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 |
| Total taxable income | \$360.30 | \$1,457.89 |
| Other non-taxable items | | |
| CGT concession | 30.67 | 0.00 |
| Tax free amounts | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 |
| Tax deferred amounts / Return of capital | 0.00 | 0.00 |
| Other non-assessable amounts | 3.36 | 0.00 |
| Assessable credits / offsets | | |
| Franking credits (after 45 day rule) | 0.00 | 419.87 |
| Foreign income tax offset | 42.28 | 0.00 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 |
| Total distribution | \$352.05 | \$1,038.02 |
| Includes non-cash attributions | -0.01 | 0.00 |
| Taxes withheld | | |
| Non-resident withholding tax on interest | 0.00 | 0.00 |
| Non-resident withholding tax on unfranked dividends | 0.00 | 0.00 |
| Non-resident withholding tax on MIT | 0.00 | 0.00 |
| Non-resident withholding tax on non-MIT | 0.00 | 0.00 |
| TFN tax withheld | 0.00 | 0.00 |
| Cash distribution | \$352.06 | \$1,038.02 |
| AMIT Cost base increase / decrease | -3.36 | 0.00 |

Other income schedule

Disposal of revenue assets

| Date of disposal | Description | Quantity | Proceeds \$ | Date of acquisition | Purchase cost \$ | Net proceeds \$ |
|------------------|--|----------|--------------------|---------------------|---------------------|-----------------|
| 19 Nov 2021 | NABPE National Australia Bank Limited Cn 3M 09-28 Q Rd | 150 | 15,251.70 | 20 Mar 2017 | -15,000.00 | 251.70 |
| Total | | | \$15,251.70 | | -\$15,000.00 | \$251.70 |

Insurance refunds have been disclosed as 'non assessable'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Net capital gain/loss schedule

| | Capital losses | Gains not eligible for discount | Gains eligible for discount |
|-------------------------------------|--------------------|---------------------------------|-----------------------------|
| Capital gains/losses on sales | 22,043.99 | 18,625.28 | 61,141.48 |
| Net capital gain from distributions | | | |
| TAP | 0.00 | 0.00 | 12.50 |
| Non TAP | 43.58 | 43.58 | 1,478.88 |
| On platform losses brought forward | 0.00 | | |
| Subtotal | \$22,043.99 | \$18,668.86 | \$62,632.86 |
| Application of losses | -22,043.99 | -18,668.86 | -3,375.13 |
| Subtotal | \$0.00 | \$0.00 | \$59,257.73 |
| CGT discount | | | -19,752.58 |

Net capital gain/loss **\$0.00** **\$0.00** **\$39,505.15**

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| ANT0002AU Fairview Equity Partners Emerging Companies Fund | | | | | | | | |
| ANT0002AU Fairview Equity Partners Emerging Companies Fund | 16 Nov 2021 | 4,088.9761 | 10,199.13 | 6 Apr 2021 | 10,000.45 | 0.00 | 198.68 | 0.00 |
| CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24 | | | | | | | | |
| CBAPD Commonwealth Bank. Cn 3M Per Q Rd T-24 | 15 Nov 2021 | 81.0000 | 8,242.21 | 20 Jan 2017 | 7,837.91 | 0.00 | 0.00 | 404.30 |

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| CBAPF Commonwealth Bank. Cn 3M Per Rd T-22 | | | | | | | | |
| CBAPF Commonwealth Bank. Cn 3M Per Rd T-22 | 19 Nov 2021 | 100.0000 | 10,109.86 | 31 Mar 2017 | 10,000.00 | 0.00 | 0.00 | 109.86 |
| CBAPF Commonwealth Bank. Cn 3M Per Rd T-22 | 19 Nov 2021 | 100.0000 | 10,109.87 | 31 Mar 2017 | 10,000.00 | 0.00 | 0.00 | 109.87 |
| CBAPH Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26 | | | | | | | | |
| CBAPH Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp Non-Cum Red T-04-26 | 15 Nov 2021 | 80.0000 | 8,391.50 | 17 Dec 2018 | 8,000.00 | 0.00 | 0.00 | 391.50 |
| CHN0005AU CC JCB Active Bond Fund | | | | | | | | |
| CHN0005AU CC JCB Active Bond Fund | 17 Nov 2021 | 25,635.7670 | 25,248.67 | 9 Mar 2018 | 24,793.96 | 0.00 | 0.00 | 454.71 |
| CHN0005AU CC JCB Active Bond Fund | 17 Nov 2021 | 14,934.2891 | 14,708.78 | 7 Apr 2021 | 15,000.00 | 291.22 | 0.00 | 0.00 |
| EQI0028AU abrdn Asian Opportunities Fund | | | | | | | | |
| EQI0028AU abrdn Asian Opportunities Fund | 16 Nov 2021 | 6,472.7712 | 11,267.80 | 20 Jan 2017 | 14,976.65 | 3,708.85 | 0.00 | 0.00 |
| EQI0028AU abrdn Asian Opportunities Fund | 16 Nov 2021 | 6,602.1675 | 11,493.05 | 13 Dec 2017 | 15,876.19 | 4,383.14 | 0.00 | 0.00 |
| ETL0018AU PIMCO Global Bond Fund - Wholesale Class | | | | | | | | |
| ETL0018AU PIMCO Global Bond Fund - Wholesale Class | 16 Nov 2021 | 15,689.4298 | 15,551.36 | 8 Mar 2018 | 15,569.84 | 18.48 | 0.00 | 0.00 |

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| ETL0018AU PIMCO Global Bond Fund - Wholesale Class | 16 Nov 2021 | 15,082.9563 | 14,950.23 | 6 Apr 2021 | 14,971.00 | 20.77 | 0.00 | 0.00 |
| ETL0419AU Pan-Tribal Global Equity Fund | | | | | | | | |
| ETL0419AU Pan-Tribal Global Equity Fund | 16 Nov 2021 | 25,712.2290 | 43,901.06 | 9 Apr 2021 | 50,000.00 | 6,098.94 | 0.00 | 0.00 |
| FRT009AU Franklin Global Growth Fund (W Class) | | | | | | | | |
| FRT009AU Franklin Global Growth Fund (W Class) | 17 Nov 2021 | 21,349.2729 | 58,443.63 | 9 Apr 2021 | 50,000.00 | 0.00 | 8,443.63 | 0.00 |
| FRT0027AU Franklin Australian Absolute Return Bond Fund | | | | | | | | |
| FRT0027AU Franklin Australian Absolute Return Bond Fund | 17 Nov 2021 | 28,669.7243 | 29,010.89 | 7 Apr 2021 | 30,000.00 | 989.11 | 0.00 | 0.00 |
| HOW0034AU Greencape Broadcap Fund | | | | | | | | |
| HOW0034AU Greencape Broadcap Fund | 16 Nov 2021 | 8,619.6989 | 15,980.92 | 6 Apr 2021 | 14,997.58 | 0.00 | 983.34 | 0.00 |
| MAQ0844AU Charter Hall Direct Industrial Fund No.3 - Wholesale | | | | | | | | |
| MAQ0844AU Charter Hall Direct Industrial Fund No.3 - Wholesale | 19 Jul 2021 | 12,677.8000 | 20,183.06 | 10 Nov 2015 | 9,430.67 | 0.00 | 0.00 | 10,752.39 |
| MGOC Magellan Global Fund (Open Class) (Managed Fund) | | | | | | | | |
| MGOC Magellan Global Fund (Open Class) (Managed Fund) | 28 Jan 2022 | 16,526.0000 | 43,415.57 | 12 Dec 2017 | 32,170.20 | 0.00 | 0.00 | 11,245.37 |

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| MGOC Magellan Global Fund (Open Class) (Managed Fund) | 28 Jan 2022 | 3,841.0000 | 10,090.72 | 6 Apr 2021 | 9,947.74 | 0.00 | 142.98 | 0.00 |
| MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | | | | | | | | |
| MQGPC Macquarie Group Ltd Capital Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 | 15 Nov 2021 | 100.0000 | 10,558.50 | 4 Jun 2018 | 10,000.00 | 0.00 | 0.00 | 558.50 |
| MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | | | | | | | | |
| MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 15 Nov 2021 | 250.0000 | 27,120.14 | 22 Mar 2019 | 25,000.00 | 0.00 | 0.00 | 2,120.14 |
| MQGPD Macquarie Group Ltd Capital Note 4-Bbsw+4.15% Perp Non-Cum Red T-12-24 | 15 Nov 2021 | 100.0000 | 10,848.05 | 27 Mar 2019 | 10,000.00 | 0.00 | 0.00 | 848.05 |
| PIM5346AU Eley Griffiths Group Emerging Companies Fund | | | | | | | | |
| PIM5346AU Eley Griffiths Group Emerging Companies Fund | 16 Nov 2021 | 4,708.9828 | 11,445.18 | 6 Apr 2021 | 9,996.34 | 0.00 | 1,448.84 | 0.00 |
| PIM7802AU Fairlight Global Small & Mid Cap Fund | | | | | | | | |
| PIM7802AU Fairlight Global Small & Mid Cap Fund | 16 Nov 2021 | 16,601.3681 | 30,226.11 | 6 Apr 2021 | 25,000.00 | 0.00 | 5,226.11 | 0.00 |
| SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | | | | | | | | |
| SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 16 Nov 2021 | 28,765.9411 | 29,223.32 | 8 Mar 2018 | 31,664.81 | 2,441.49 | 0.00 | 0.00 |

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|--|---------------|-------------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| SCH0103AU Schroder Absolute Return Income Fund Wholesale Class | 16 Nov 2021 | 9,689.9224 | 9,843.99 | 6 Apr 2021 | 10,228.03 | 384.04 | 0.00 | 0.00 |
| SCL-STPLD Stockland Corporation Ltd (Stapled Security Underlying) | | | | | | | | |
| SGP Stockland Corporation Ltd (Stapled Security Underlying) | 28 Jan 2022 | 6,346.0000 | 2,251.11 | 22 Oct 2018 | 1,720.74 | 0.00 | 0.00 | 530.37 |
| ST-STPLD Stockland Trust (Stapled Security Underlying) | | | | | | | | |
| SGP Stockland Trust (Stapled Security Underlying) | 28 Jan 2022 | 6,346.0000 | 22,217.50 | 22 Oct 2018 | 22,938.11 | 720.61 | 0.00 | 0.00 |
| TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units | | | | | | | | |
| TGP0034AU Clearbridge RARE Infrastructure Value Fund - Unhedged Class A Units | 16 Nov 2021 | 20,069.0376 | 27,181.50 | 9 Apr 2021 | 24,999.80 | 0.00 | 2,181.70 | 0.00 |
| URW Unibail-Rodamco-Westfield | | | | | | | | |
| URW Unibail-Rodamco-Westfield | 15 Nov 2021 | 455.0000 | 2,339.85 | 27 Dec 2018 | 4,985.65 | 2,645.80 | 0.00 | 0.00 |
| VAF Vanguard Australian Fixed Interest Index ETF | | | | | | | | |
| VAF Vanguard Australian Fixed Interest Index ETF | 15 Nov 2021 | 220.0000 | 10,798.30 | 12 Dec 2017 | 10,859.28 | 60.98 | 0.00 | 0.00 |
| VAN0018AU Vanguard International Property Securities Index Fund | | | | | | | | |
| VAN0018AU Vanguard International Property Securities Index Fund | 16 Nov 2021 | 10,919.2000 | 13,752.73 | 25 Jan 2017 | 12,460.91 | 0.00 | 0.00 | 1,291.82 |

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|---|---------------|----------|------------------|------------------|----------------------------------|-------------------|------------------------------------|--------------------------------|
| VAP Vanguard Australian Property Securities Index ETF | | | | | | | | |
| VAP Vanguard Australian Property Securities Index ETF | 28 Jan 2022 | 93.0000 | 8,078.84 | 12 Dec 2017 | 7,751.59 | 0.00 | 0.00 | 327.25 |
| VAS Vanguard Australian Shares Index ETF | | | | | | | | |
| VAS Vanguard Australian Shares Index ETF | 28 Jan 2022 | 679.0000 | 59,828.71 | 6 Apr 2021 | 60,056.13 | 227.42 | 0.00 | 0.00 |
| VGAD Vanguard MSCI Index International Shares (Hedged) ETF | | | | | | | | |
| VGAD Vanguard MSCI Index International Shares (Hedged) ETF | 28 Jan 2022 | 191.0000 | 16,198.06 | 12 Dec 2017 | 13,144.07 | 0.00 | 0.00 | 3,053.99 |
| VGS Vanguard MSCI Index International Shares ETF | | | | | | | | |
| VGS Vanguard MSCI Index International Shares ETF | 28 Jan 2022 | 455.0000 | 45,799.91 | 12 Dec 2017 | 31,282.96 | 0.00 | 0.00 | 14,516.95 |
| VHY Vanguard Australian Shares High Yield ETF | | | | | | | | |
| VHY Vanguard Australian Shares High Yield ETF | 28 Jan 2022 | 184.0000 | 11,538.81 | 12 Dec 2017 | 11,498.44 | 0.00 | 0.00 | 40.37 |
| VHY Vanguard Australian Shares High Yield ETF | 28 Jan 2022 | 318.0000 | 19,942.08 | 6 Apr 2021 | 19,995.22 | 53.14 | 0.00 | 0.00 |

Net capital gain/loss schedule

| Security | Disposal date | Quantity | Sale proceeds \$ | Acquisition date | CGT/reduced/indexed cost base \$ | Capital losses \$ | Gains not eligible for discount \$ | Gains eligible for discount \$ |
|--|---------------|----------|---------------------|------------------|----------------------------------|--------------------|------------------------------------|--------------------------------|
| VTS Vanguard US Total Market Shares Index ETF | | | | | | | | |
| VTS Vanguard US Total Market Shares Index ETF | 28 Jan 2022 | 130,0000 | 40,168.67 | 22 Oct 2018 | 25,782.63 | 0.00 | 0.00 | 14,386.04 |
| Subtotal | | | \$770,659.67 | | \$712,936.90 | \$22,043.99 | \$18,625.28 | \$61,141.48 |

Please refer to the Panorama tax guide or contact us if you would like to know which cost base was applied (CGT cost base, reduced cost base, or indexed cost base) for each asset.

Miscellaneous expenses schedule

| Payment date | Description | Deductible \$ | Not deductible \$ |
|--------------|--------------------------------|-------------------|-------------------|
| 5 Jul 2021 | Administration fee | 126.13 | 0.00 |
| 7 Jul 2021 | Advice fee | 768.68 | 0.00 |
| 4 Aug 2021 | Administration fee | 127.54 | 0.00 |
| 6 Aug 2021 | Advice fee | 800.38 | 0.00 |
| 3 Sep 2021 | Administration fee | 69.03 | 0.00 |
| 7 Sep 2021 | Advice fee | 812.81 | 0.00 |
| 5 Oct 2021 | Administration fee | 121.51 | 0.00 |
| 7 Oct 2021 | Advice fee | 781.81 | 0.00 |
| 11 Oct 2021 | Expense Recovery - Legislative | 18.11 | 0.00 |
| 3 Nov 2021 | Administration fee | 124.34 | 0.00 |
| 5 Nov 2021 | Advice fee | 796.10 | 0.00 |
| 3 Dec 2021 | Administration fee | 69.86 | 0.00 |
| 7 Dec 2021 | Advice fee | 728.21 | 0.00 |
| 6 Jan 2022 | Administration fee | 63.70 | 0.00 |
| 10 Jan 2022 | Advice fee | 750.81 | 0.00 |
| 3 Feb 2022 | Administration fee | 63.70 | 0.00 |
| 7 Feb 2022 | Advice fee | 743.39 | 0.00 |
| 1 Mar 2022 | Advice fee | 657.43 | 0.00 |
| Total | | \$7,623.54 | \$0.00 |

Adviser Establishment Fee, Advice Fee, and One-off advice fee are collectively referred to as 'Fees payable for advice and services provided to you' in the Panorama Investor Guide. All expenses include any amount of GST paid less any reduced input tax credits that may have been received.

Insurance premiums have been disclosed as 'not deductible'. However, this depends on your individual circumstances, and you should consult your tax adviser in conjunction with the information in the Product Disclosure Document relevant to your insurance.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

This document may not be copied, reproduced or otherwise distributed or circulated without the express permission of BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTPS). This statement is designed to assist you in preparing your 1 Jul 2021 - 30 Jun 2022 Australian Tax Return. It is provided for the use of investors in Panorama and is based on current Australian taxation laws and their interpretation.

Due to the nature of taxation law, a number of assumptions have been made in the preparation of this statement and these are disclosed in the Panorama tax guide. The application of tax laws depends upon an investor's specific circumstances and our assumptions may not be relevant to you. You should therefore seek professional advice on the taxation implications of your investments and should not rely on the information contained in this statement which should be used as a guide only. In addition, if a parcel reset has occurred the information in this statement may not be accurate and you should not rely on it without professional taxation advice.

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BTPS operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

Cash transactions

1 Jul 2022 to 29 Nov 2022



| | | | |
|----------------|--|--------|---------|
| Account name | A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND | Closed | Balance |
| Account number | 963556329 | | \$0.00 |
| BSB | 182-512 | | |
| Product | Cash Management Account | | |
| Issued | 29/11/2022 | | |

| Date | Category | Description | Debit | Credit | Balance |
|-------------|---------------|---|-----------------|--------------|----------|
| 24 Nov 2022 | Transfers | FUNDS TFR TO ANDREW S RUSSELL | 3,414.48 | | 0.00 |
| 24 Nov 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 4.95 | 3,414.48 |
| 18 Nov 2022 | Transfers | TRANSACT FUNDS TFR TO WALKER PARTNERS (A Walker Partners 2022FY Bill - Part 1 | 2,180.45 | | 3,409.53 |
| 31 Oct 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 6.61 | 5,589.98 |
| 30 Sep 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 4.95 | 5,583.37 |
| 31 Aug 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 3.84 | 5,578.42 |
| 29 Jul 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 1.80 | 5,574.58 |
| | Totals | | 5,594.93 | 22.15 | |

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND
963556329
Cash Management Account

Cash transactions

1 Jul 2022 to 17 Nov 2022



| | | | |
|----------------|--|--------|------------|
| Account name | A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND | Active | Balance |
| Account number | 963556329 | | \$5,589.98 |
| BSB | 182-512 | | |
| Product | Cash Management Account | | |
| Issued | 17/11/2022 | | |

| Date | Category | Description | Debit | Credit | Balance |
|---------------|----------|-----------------------------|-------------|--------------|----------|
| 31 Oct 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 6.61 | 5,589.98 |
| 30 Sep 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 4.95 | 5,583.37 |
| 31 Aug 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 3.84 | 5,578.42 |
| 29 Jul 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 1.80 | 5,574.58 |
| Totals | | | 0.00 | 17.20 | |

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND
 963556329
 Cash Management Account

Cash transactions

1 Jul 2021 to 30 Jun 2022



| | | | |
|----------------|--|--------|------------|
| Account name | A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND | Active | Balance |
| Account number | 963556329 | | \$5,589.98 |
| BSB | 182-512 | | |
| Product | Cash Management Account | | |
| Issued | 17/11/2022 | | |

| Date | Category | Description | Debit | Credit | Balance |
|-------------|------------------|---|------------|------------|------------|
| 30 Jun 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 0.72 | 5,572.78 |
| 31 May 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 0.32 | 5,572.06 |
| 29 Apr 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 0.29 | 5,571.74 |
| 27 Apr 2022 | Transfers | ATO ATO001100015745893 | | 1,568.84 | 5,571.45 |
| 31 Mar 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 2.61 | 4,002.61 |
| 04 Mar 2022 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 4,000.00 |
| 03 Mar 2022 | Transfers | 0001126343-SMSF ROLLOVER | 839,147.70 | | 7,600.00 |
| 01 Mar 2022 | Transfers | A Russell Supera | | 831,697.02 | 846,747.70 |
| 01 Mar 2022 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 15,050.68 |
| 28 Feb 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 0.52 | 11,450.68 |
| 24 Feb 2022 | Transfers | Westpac Banking BT Advice Refund T | | 268.61 | 11,450.16 |
| 04 Feb 2022 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,181.55 |
| 01 Feb 2022 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,781.55 |
| 31 Jan 2022 | Interest | MACQUARIE CMA INTEREST PAID | | 0.56 | 11,181.55 |
| 05 Jan 2022 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,180.99 |
| 04 Jan 2022 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,780.99 |
| 31 Dec 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 0.57 | 11,180.99 |
| 03 Dec 2021 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,180.42 |
| 01 Dec 2021 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,780.42 |

| Date | Category | Description | Debit | Credit | Balance |
|---------------|------------------|---|-------------------|-------------------|-----------|
| 30 Nov 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 0.88 | 11,180.42 |
| 05 Nov 2021 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,179.54 |
| 01 Nov 2021 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,779.54 |
| 29 Oct 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 1.24 | 11,179.54 |
| 05 Oct 2021 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,178.30 |
| 01 Oct 2021 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,778.30 |
| 30 Sep 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 1.18 | 11,178.30 |
| 03 Sep 2021 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,177.12 |
| 01 Sep 2021 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,777.12 |
| 31 Aug 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 1.23 | 11,177.12 |
| 05 Aug 2021 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,175.89 |
| 02 Aug 2021 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,775.89 |
| 30 Jul 2021 | Interest | MACQUARIE CMA INTEREST PAID | | 1.24 | 11,175.89 |
| 05 Jul 2021 | Cash Withdrawals | PP TO ANDREW S RUSSELL Minimum Pension Payment | 3,600.00 | | 11,174.65 |
| 01 Jul 2021 | Transfers | A Russell Supera Minimum Pension | | 3,600.00 | 14,774.65 |
| Totals | | | 871,547.70 | 865,945.83 | |

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details

A S RUSSELL PTY LTD ATF A RUSSELL SUPER FUND
963556329
Cash Management Account

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|---|-------------|------------------|--|--------------|------------|-------------|-------------|
| Opening balance as at 1 Jul 2021 | | | | | | | |
| 1 Jul 2021 | 1 Jul 2021 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$71,839.67 |
| 5 Jul 2021 | 5 Jul 2021 | Expense | Administration fee for the period 01/06/2021 to 30/06/2021 | | \$126.13 | | \$71,713.54 |
| 7 Jul 2021 | 7 Jul 2021 | Expense | Advice fee for the period 01/06/2021 to 30/06/2021 | | \$768.68 | | \$70,944.86 |
| 16 Jul 2021 | 1 Jul 2021 | Income | Dividend 191 Vanguard MSCI Index International Shares (Hed (VGAD) @ \$6.507789 | | | \$1,242.99 | \$72,187.85 |
| 16 Jul 2021 | 1 Jul 2021 | Income | Dividend 93 Vanguard Australian Property Securities Index (VAP) @ \$2.742658 | | | \$255.07 | \$72,442.92 |
| 16 Jul 2021 | 1 Jul 2021 | Income | Dividend 220 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.396978 | | | \$87.34 | \$72,530.26 |
| 16 Jul 2021 | 1 Jul 2021 | Income | Dividend 455 Vanguard Msci Index International Shares ETF (VGS) @ \$0.813028 | | | \$369.93 | \$72,900.19 |
| 16 Jul 2021 | 1 Jul 2021 | Income | Dividend 502 Vanguard Australian Shares High Yield ETF (VHY) @ \$0.328271 | | | \$164.79 | \$73,064.98 |
| 16 Jul 2021 | 1 Jul 2021 | Income | Dividend 679 Vanguard Australian Shares Index ETF (VAS) @ \$0.556431 | | | \$377.82 | \$73,442.80 |
| 20 Jul 2021 | 19 Jul 2021 | Sell | Sell 12,677,8000 Charter Hall Direct Industrial Fund No.3 - Wh (MAQ0844AU) @ \$1.5920. Transaction fee \$0.00. | -12,677.8000 | | \$20,183.06 | \$93,625.86 |
| 21 Jul 2021 | 1 Jul 2021 | Income | Dividend 20,367 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$0.051 | | | \$1,038.72 | \$94,664.58 |
| 31 Jul 2021 | 31 Jul 2021 | Income | Interest payment for Cash Management Account | | | \$0.59 | \$94,665.17 |
| 2 Aug 2021 | 2 Aug 2021 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$91,065.17 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|-----------|-------------|
| 4 Aug 2021 | 4 Aug 2021 | Expense | Administration fee for the period 01/07/2021 to 31/07/2021 | | \$127.54 | | \$90,937.63 |
| 5 Aug 2021 | 30 Jul 2021 | Income | Distribution 38,455.8635 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002143 | | | \$82.41 | \$91,020.04 |
| 6 Aug 2021 | 6 Aug 2021 | Expense | Advice fee for the period 01/07/2021 to 31/07/2021 | | \$800.38 | | \$90,219.66 |
| 17 Aug 2021 | 30 Jul 2021 | Income | Distribution 28,669.7243 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001513 | | | \$43.38 | \$90,263.04 |
| 31 Aug 2021 | 31 Aug 2021 | Income | Interest payment for Cash Management Account | | | \$0.80 | \$90,263.84 |
| 1 Sep 2021 | 1 Sep 2021 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$86,663.84 |
| 3 Sep 2021 | 3 Sep 2021 | Expense | Administration fee for the period 15/08/2021 to 31/08/2021 | | \$69.03 | | \$86,594.81 |
| 3 Sep 2021 | 31 Aug 2021 | Income | Distribution 38,455.8635 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002143 | | | \$82.39 | \$86,677.20 |
| 7 Sep 2021 | 7 Sep 2021 | Expense | Advice fee for the period 01/08/2021 to 31/08/2021 | | \$812.81 | | \$85,864.39 |
| 8 Sep 2021 | 31 Aug 2021 | Income | Distribution 28,669.7243 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001508 | | | \$43.24 | \$85,907.63 |
| 10 Sep 2021 | 1 Sep 2021 | Income | Dividend 350 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$0.8982 | | | \$314.37 | \$86,222.00 |
| 15 Sep 2021 | 6 Sep 2021 | Income | Dividend 81 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$0.4983 | | | \$40.36 | \$86,262.36 |
| 15 Sep 2021 | 6 Sep 2021 | Income | Dividend 200 Commonwealth Bank. Cn 3M Per Rd T-22 (CBAPF) @ \$0.6924 | | | \$138.48 | \$86,400.84 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|----------|------------|-----------|-------------|
| 15 Sep 2021 | 6 Sep 2021 | Income | Dividend 80 Comm Bank Peris XI Cap Note 3-Ebbsw+3.7% Perp (CBAPH) @ \$0.6571 | | | \$52.57 | \$86,453.41 |
| 15 Sep 2021 | 6 Sep 2021 | Income | Dividend 100 Macquarie Group Ltd Capital Note 3-Ebbsw+4.00% (MQGPC) @ \$0.8659 | | | \$86.59 | \$86,540.00 |
| 20 Sep 2021 | 9 Sep 2021 | Corporate Action | Interest 150 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$0.5555 | | | \$83.33 | \$86,623.33 |
| 30 Sep 2021 | 30 Sep 2021 | Income | Interest payment for Cash Management Account | | | \$0.71 | \$86,624.04 |
| 1 Oct 2021 | 1 Oct 2021 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$83,024.04 |
| 5 Oct 2021 | 5 Oct 2021 | Expense | Administration fee for the period 01/09/2021 to 30/09/2021 | | \$121.51 | | \$82,902.53 |
| 5 Oct 2021 | 30 Sep 2021 | Income | Distribution 30,772.386060 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.001922 | | | \$59.16 | \$82,961.69 |
| 6 Oct 2021 | 30 Sep 2021 | Income | Distribution 38,455.8635 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002136 | | | \$82.15 | \$83,043.84 |
| 7 Oct 2021 | 7 Oct 2021 | Expense | Advice fee for the period 01/09/2021 to 30/09/2021 | | \$781.81 | | \$82,262.03 |
| 7 Oct 2021 | 30 Sep 2021 | Income | Distribution 20,069.0376 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$0.015 | | | \$301.04 | \$82,563.07 |
| 8 Oct 2021 | 30 Sep 2021 | Income | Distribution 28,669.7243 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001500 | | | \$42.99 | \$82,606.06 |
| 8 Oct 2021 | 30 Sep 2021 | Income | Distribution 10,919.200000 Vanguard International Property Securities In (VAN0018AU) @ \$0.012858 | | | \$140.40 | \$82,746.46 |
| 11 Oct 2021 | 11 Oct 2021 | Expense | Expense recovery - Legislative | | \$18.11 | | \$82,728.35 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|--|----------|------------|-----------|-------------|
| 13 Oct 2021 | 30 Sep 2021 | Income | Distribution 8,619.6989 Greencape Broadcap Fund (HOW0034AU) @ \$0.016327 | | | \$140.73 | \$82,869.08 |
| 18 Oct 2021 | 1 Oct 2021 | Income | Dividend 220 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$0.154579 | | | \$34.01 | \$82,903.09 |
| 18 Oct 2021 | 1 Oct 2021 | Income | Dividend 502 Vanguard Australian Shares High Yield ETF (VHY) @ \$1.585725 | | | \$796.03 | \$83,699.12 |
| 18 Oct 2021 | 1 Oct 2021 | Income | Dividend 455 Vanguard Msci Index International Shares ETF (VGS) @ \$0.342594 | | | \$155.88 | \$83,855.00 |
| 18 Oct 2021 | 1 Oct 2021 | Income | Dividend 93 Vanguard Australian Property Securities Index (VAP) @ \$0.591647 | | | \$55.02 | \$83,910.02 |
| 18 Oct 2021 | 1 Oct 2021 | Income | Dividend 679 Vanguard Australian Shares Index ETF (VAS) @ \$1.407340 | | | \$955.58 | \$84,865.60 |
| 25 Oct 2021 | 27 Sep 2021 | Income | Dividend 130 Vanguard US Total Market Shares Index ETF (VTS) @ \$0.972995 Gross Amount \$126.49, Withholding Tax \$-37.95 | | | \$88.54 | \$84,954.14 |
| 31 Oct 2021 | 31 Oct 2021 | Income | Interest payment for Cash Management Account | | | \$0.70 | \$84,954.84 |
| 1 Nov 2021 | 1 Nov 2021 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$81,354.84 |
| 3 Nov 2021 | 3 Nov 2021 | Expense | Administration fee for the period 01/10/2021 to 31/10/2021 | | \$124.34 | | \$81,230.50 |
| 3 Nov 2021 | 29 Oct 2021 | Income | Distribution 38,455.8635 Schroder Absolute Return Income Fund Wholesal (SCH0103AU) @ \$0.002122 | | | \$81.59 | \$81,312.09 |
| 5 Nov 2021 | 5 Nov 2021 | Expense | Advice fee for the period 01/10/2021 to 31/10/2021 | | \$796.10 | | \$80,515.99 |
| 9 Nov 2021 | 29 Oct 2021 | Income | Distribution 28,669.7243000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$0.001493 | | | \$42.81 | \$80,558.80 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|--|--------------|----------|-------------|--------------|
| 17 Nov 2021 | 15 Nov 2021 | Sell | Sell 80 Comm Bank Perfs XI Cap Note 3-Bbsw+3.7% Perp (CBAPH) @ \$105.05. Transaction fee \$12.50. | -80.0000 | | \$8,391.50 | \$88,950.30 |
| 17 Nov 2021 | 15 Nov 2021 | Sell | Sell 220 Vanguard Australian Fixed Interest Index ETF (VAF) @ \$49.14. Transaction fee \$12.50. | -220.0000 | | \$10,798.30 | \$99,748.60 |
| 17 Nov 2021 | 15 Nov 2021 | Sell | Sell 455 Unibail-Rodamco-Westfield (URW) @ \$5.17. Transaction fee \$12.50. | -455.0000 | | \$2,339.85 | \$102,088.45 |
| 17 Nov 2021 | 15 Nov 2021 | Sell | Sell 350 Macquarie Group Ltd Capital Note 4-Bbsw+4.15% (MQGPD) @ \$108.60. Transaction fee \$41.81. | -350.0000 | | \$37,968.19 | \$140,056.64 |
| 17 Nov 2021 | 15 Nov 2021 | Sell | Sell 81 Commonwealth Bank. Cn 3M Per Q Rd T-24 (CBAPD) @ \$101.91. Transaction fee \$12.50. | -81.0000 | | \$8,242.21 | \$148,298.85 |
| 17 Nov 2021 | 15 Nov 2021 | Sell | Sell 100 Macquarie Group Ltd Capital Note 3-Bbsw+4.00% (MQGPC) @ \$105.71. Transaction fee \$12.50. | -100.0000 | | \$10,558.50 | \$158,857.35 |
| 17 Nov 2021 | 16 Nov 2021 | Sell | Sell 4,088.9761 Fairview Equity Partners Emerging Companies F (ANT0002AU) @ \$2.4943. Transaction fee \$0.00. | -4,088.9761 | | \$10,199.13 | \$169,056.48 |
| 18 Nov 2021 | 16 Nov 2021 | Sell | Sell 30,772.386060 PIMCO Global Bond Fund - Wholesale Class (ETL0018AU) @ \$0.9912. Transaction fee \$0.00. | -30,772.3861 | | \$30,501.59 | \$199,558.07 |
| 18 Nov 2021 | 16 Nov 2021 | Sell | Sell 38,455.8635 Schroder Absolute Return Income Fund Wholesale (SCH0103AU) @ \$1.0159. Transaction fee \$0.00. | -38,455.8635 | | \$39,067.31 | \$238,625.38 |
| 18 Nov 2021 | 16 Nov 2021 | Sell | Sell 20,069.0376 Clearbridge RARE Infrastructure Value Fund - (TGP0034AU) @ \$1.3544. Transaction fee \$0.00. | -20,069.0376 | | \$27,181.50 | \$265,806.88 |
| 18 Nov 2021 | 16 Nov 2021 | Sell | Sell 10,919.200000 Vanguard International Property Securities In (VAN0018AU) @ \$1.2595. Transaction fee \$0.00. | -10,919.2000 | | \$13,752.73 | \$279,559.61 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|--------------|----------|-------------|--------------|
| 18 Nov 2021 | 17 Nov 2021 | Sell | Sell 40,570.0561 CC JCB Active Bond Fund (CHN0005AU) @ \$0.9849. Transaction fee \$0.00. | -40,570.0561 | | \$39,957.45 | \$319,517.06 |
| 18 Nov 2021 | 16 Nov 2021 | Sell | Sell 16,601.3681 Fairlight Global Small & Mid Cap Fund (PIM7802AU) @ \$1.8207. Transaction fee \$0.00. | -16,601.3681 | | \$30,226.11 | \$349,743.17 |
| 19 Nov 2021 | 16 Nov 2021 | Sell | Sell 25,712.228951 Pan-Tribal Global Equity Fund (ETL0419AU) @ \$1.7074. Transaction fee \$0.00. | -25,712.2290 | | \$43,901.06 | \$393,644.23 |
| 19 Nov 2021 | 16 Nov 2021 | Sell | Sell 13,074.93871310 Aberdeen Standard Asian Opportunities Fund (EQI0028AU) @ \$1.7408. Transaction fee \$0.00. | -13,074.9387 | | \$22,760.85 | \$416,405.08 |
| 19 Nov 2021 | 16 Nov 2021 | Sell | Sell 4,708.9828 Eley Griffiths Group Emerging Companies Fund (PIM5346AU) @ \$2.4305. Transaction fee \$0.00. | -4,708.9828 | | \$11,445.18 | \$427,850.26 |
| 19 Nov 2021 | 16 Nov 2021 | Sell | Sell 8,619.6989 Greencape Broadcap Fund (HOW0034AU) @ \$1.8540. Transaction fee \$0.00. | -8,619.6989 | | \$15,980.92 | \$443,831.18 |
| 22 Nov 2021 | 17 Nov 2021 | Sell | Sell 21,349.2729000 Franklin Global Growth Fund (W Class) (FRT0009AU) @ \$2.7375. Transaction fee \$0.00. | -21,349.2729 | | \$58,443.63 | \$502,274.81 |
| 22 Nov 2021 | 17 Nov 2021 | Sell | Sell 28,669.7243000 Franklin Australian Absolute Return Bond Fund (FRT0027AU) @ \$1.0119. Transaction fee \$0.00. | -28,669.7243 | | \$29,010.89 | \$531,285.70 |
| 23 Nov 2021 | 19 Nov 2021 | Sell | Sell 200 Commonwealth Bank. Cn 3M Per Rd T-22 (CBAPF) @ \$101.21. Transaction fee \$22.27. | -200.0000 | | \$20,219.73 | \$551,505.43 |
| 23 Nov 2021 | 19 Nov 2021 | Sell | Sell 150 National Australia Bank Limited Cn 3M 09-28 Q (NABPE) @ \$101.79. Transaction fee \$16.80. | -150.0000 | | \$15,251.70 | \$566,757.13 |
| 30 Nov 2021 | 30 Nov 2021 | Income | Interest payment for Cash Management Account | | | \$2.12 | \$566,759.25 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|--|----------|------------|------------|--------------|
| 1 Dec 2021 | 1 Dec 2021 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$563,159.25 |
| 3 Dec 2021 | 3 Dec 2021 | Expense | Administration fee for the period 01/11/2021 to 30/11/2021 | | \$69.86 | | \$563,089.39 |
| 7 Dec 2021 | 7 Dec 2021 | Expense | Advice fee for the period 01/11/2021 to 30/11/2021 | | \$728.21 | | \$562,361.18 |
| 31 Dec 2021 | 31 Dec 2021 | Income | Interest payment for Cash Management Account | | | \$4.79 | \$562,365.97 |
| 4 Jan 2022 | 4 Jan 2022 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$558,765.97 |
| 6 Jan 2022 | 6 Jan 2022 | Expense | Administration fee for the period 01/12/2021 to 31/12/2021 | | \$63.70 | | \$558,702.27 |
| 10 Jan 2022 | 10 Jan 2022 | Expense | Advice fee for the period 01/12/2021 to 31/12/2021 | | \$750.81 | | \$557,951.46 |
| 19 Jan 2022 | 4 Jan 2022 | Income | Dividend 679 Vanguard Australian Shares Index ETF (VAS) @ \$0.696543 | | | \$472.95 | \$558,424.41 |
| 19 Jan 2022 | 4 Jan 2022 | Income | Dividend 502 Vanguard Australian Shares High Yield ETF (VHY) @ \$0.482057 | | | \$241.99 | \$558,666.40 |
| 19 Jan 2022 | 4 Jan 2022 | Income | Dividend 455 Vanguard MSCI Index International Shares ETF (VGS) @ \$0.431163 | | | \$196.18 | \$558,862.58 |
| 19 Jan 2022 | 4 Jan 2022 | Income | Dividend 20,367 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$0.051 | | | \$1,038.72 | \$559,901.30 |
| 19 Jan 2022 | 4 Jan 2022 | Income | Dividend 93 Vanguard Australian Property Securities Index (VAP) @ \$0.533418 | | | \$49.61 | \$559,950.91 |
| 28 Jan 2022 | 29 Dec 2021 | Income | Dividend 130 Vanguard US Total Market Shares Index ETF (VTS) @ \$1.184613 Gross Amount \$154.00, Withholding Tax \$-46.20 | | | \$107.80 | \$560,058.71 |
| 31 Jan 2022 | 31 Jan 2022 | Income | Interest payment for Cash Management Account | | | \$4.76 | \$560,063.47 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|-------------|------------------|---|--------------|------------|-------------|--------------|
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 455 Vanguard MSCI Index International Shares ETF (VGS) @ \$100.77. Transaction fee \$50.44. | -455.0000 | | \$45,799.91 | \$605,863.38 |
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 191 Vanguard MSCI Index International Shares (Hed (VGAD) @ \$84.90. Transaction fee \$17.84. | -191.0000 | | \$16,198.06 | \$622,061.44 |
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 6,346 Stockland (Stapled Security) (SGP) @ \$3.86. Transaction fee \$26.95. | -6,346.0000 | | \$24,468.61 | \$646,530.05 |
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 679 Vanguard Australian Shares Index ETF (VAS) @ \$88.21. Transaction fee \$65.88. | -679.0000 | | \$59,828.71 | \$706,358.76 |
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 502 Vanguard Australian Shares High Yield ETF (VHY) @ \$62.78. Transaction fee \$34.67. | -502.0000 | | \$31,480.89 | \$737,839.65 |
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 93 Vanguard Australian Property Securities Index (VAP) @ \$87.00. Transaction fee \$12.50. | -93.0000 | | \$8,078.84 | \$745,918.49 |
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 130 Vanguard US Total Market Shares Index ETF (VTS) @ \$309.33. Transaction fee \$44.23. | -130.0000 | | \$40,168.67 | \$786,087.16 |
| 1 Feb 2022 | 28 Jan 2022 | Sell | Sell 20,367 Magellan Global Fund (Open Class) (Managed Fu (MGOC) @ \$2.63. Transaction fee \$58.92. | -20,367.0000 | | \$53,506.29 | \$839,593.45 |
| 1 Feb 2022 | 1 Feb 2022 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$835,993.45 |
| 3 Feb 2022 | 3 Feb 2022 | Expense | Administration fee for the period 01/01/2022 to 31/01/2022 | | \$63.70 | | \$835,929.75 |
| 7 Feb 2022 | 7 Feb 2022 | Expense | Advice fee for the period 01/01/2022 to 31/01/2022 | | \$743.39 | | \$835,186.36 |
| 28 Feb 2022 | 30 Dec 2021 | Income | Dividend 6,346 Stockland (Stapled Security) (SGP) @ \$0.12 | | | \$761.52 | \$835,947.88 |
| 28 Feb 2022 | 28 Feb 2022 | Income | Interest payment for Cash Management Account | | | \$6.34 | \$835,954.22 |

Transaction account history - Cash

| Settlement date | Trade date | Transaction type | Description | Quantity | Debit \$ | Credit \$ | Balance \$ |
|-----------------|------------|------------------|--|----------|---------------------|---------------------|--------------|
| 1 Mar 2022 | 1 Mar 2022 | Payment | Payment to A Russell Super Fund Minimum Pension | | \$3,600.00 | | \$832,354.22 |
| 1 Mar 2022 | 1 Mar 2022 | Expense | Advice fee for the period 01/02/2022 to 28/02/2022 | | \$657.43 | | \$831,696.79 |
| 1 Mar 2022 | 1 Mar 2022 | Income | Interest payment for Cash Management Account | | | \$0.23 | \$831,697.02 |
| 1 Mar 2022 | 1 Mar 2022 | Payment | Payment to A Russell Super Fund | | \$831,697.02 | | \$0.00 |
| Subtotal | | | | | \$871,720.56 | \$796,280.89 | |

Closing balance as at 30 Jun 2022

\$0.00

Transactions are reflected in this statement as at the date the transaction occurred. Dividends or distributions may not be reflected in this statement until they are credited to your account. This statement may not include other recent transactions that have not been processed.

Withholding tax transactions, that apply to dividends or distributions that are not settled at the time of statement generation, are not included in this statement and can be viewed online when the year-end tax transaction is finalised.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 1300 881 716 from 8.00am to 6.30pm, Monday to Friday (Sydney time) or write to us at GPO Box 2675, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

Disclaimer

The information contained in this statement is given in good faith and has been derived from sources believed to be accurate at the statement request date. However, it is general information only and should not be considered a comprehensive statement on any matter nor relied upon as such. BT Portfolio Services Ltd ABN 73 095 055 208 AFSL 233715 (BTFS) operates Panorama Investments and BT Invest. Westpac Financial Services Ltd ABN 20 000 241 127 AFSL 233716 (WFSL) is the responsible entity and issuer of interests in BT Managed Portfolios. Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714 (Westpac) is the issuer of the Cash Management Account (BT CMA). Together, these products are referred to as the Panorama products.

A RUSSELL SUPER FUND

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|-------------------|-----------|-----------|
| 19/07/2021 | 290 0003 | C | 25 | contra | 20,183.06 | - |
| 19/07/2021 | 208 8353 | C | 59 | S MAQ0844 12677.8 | - | 20,183.06 |
| 19/07/2021 | 290 0001 | C | 60 | S MAQ0844 12677.8 | 20,183.06 | - |
| 19/07/2021 | 290 0001 | C | 61 | contra | - | 20,183.06 |
| 19/07/2021 | 390 0001 | C | 62 | contra | 20,183.06 | - |
| 19/07/2021 | 390 0001 | C | 63 | contra | - | 20,183.06 |
| 15/11/2021 | 290 0003 | C | 14 | contra | 10,798.30 | - |
| 15/11/2021 | 290 0003 | C | 15 | contra | 2,339.85 | - |
| 15/11/2021 | 290 0003 | C | 22 | contra | 37,968.19 | - |
| 15/11/2021 | 290 0003 | C | 23 | contra | 10,558.50 | - |
| 15/11/2021 | 290 0003 | C | 33 | contra | 8,391.50 | - |
| 15/11/2021 | 290 0003 | C | 35 | contra | 8,242.21 | - |
| 15/11/2021 | 207 0115 | C | 64 | S vaf 220 | - | 10,798.30 |
| 15/11/2021 | 290 0001 | C | 65 | S vaf 220 | 10,798.30 | - |
| 15/11/2021 | 290 0001 | C | 66 | contra | - | 10,798.30 |
| 15/11/2021 | 390 0001 | C | 67 | contra | 10,798.30 | - |
| 15/11/2021 | 390 0001 | C | 68 | contra | - | 10,798.30 |
| 15/11/2021 | 205 2823 | C | 69 | s urw 455 | - | 2,339.85 |
| 15/11/2021 | 290 0001 | C | 70 | s urw 455 | 2,339.85 | - |
| 15/11/2021 | 290 0001 | C | 71 | contra | - | 2,339.85 |
| 15/11/2021 | 390 0001 | C | 72 | contra | 2,339.85 | - |
| 15/11/2021 | 390 0001 | C | 73 | contra | - | 2,339.85 |
| 15/11/2021 | 205 2838 | C | 74 | s mqgpd 350 | - | 37,968.19 |
| 15/11/2021 | 290 0001 | C | 75 | s mqgpd 350 | 37,968.19 | - |
| 15/11/2021 | 290 0001 | C | 76 | contra | - | 37,968.19 |
| 15/11/2021 | 390 0001 | C | 77 | contra | 37,968.19 | - |
| 15/11/2021 | 390 0001 | C | 78 | contra | - | 37,968.19 |
| 15/11/2021 | 205 2820 | C | 79 | S mqgpc 100 | - | 10,558.50 |
| 15/11/2021 | 290 0001 | C | 80 | S mqgpc 100 | 10,558.50 | - |
| 15/11/2021 | 290 0001 | C | 81 | contra | - | 10,558.50 |
| 15/11/2021 | 390 0001 | C | 82 | contra | 10,558.50 | - |
| 15/11/2021 | 390 0001 | C | 83 | contra | - | 10,558.50 |
| 15/11/2021 | 205 2837 | C | 84 | s cbaph 80 | - | 8,391.50 |
| 15/11/2021 | 290 0001 | C | 85 | s cbaph 80 | 8,391.50 | - |
| 15/11/2021 | 290 0001 | C | 86 | contra | - | 8,391.50 |
| 15/11/2021 | 390 0001 | C | 87 | contra | 8,391.50 | - |
| 15/11/2021 | 390 0001 | C | 88 | contra | - | 8,391.50 |
| 15/11/2021 | 207 0133 | C | 89 | S cbapd 81 | - | 8,242.21 |
| 15/11/2021 | 290 0001 | C | 90 | S cbapd 81 | 8,242.21 | - |
| 15/11/2021 | 290 0001 | C | 91 | contra | - | 8,242.21 |
| 15/11/2021 | 390 0001 | C | 92 | contra | 8,242.21 | - |
| 15/11/2021 | 390 0001 | C | 93 | contra | - | 8,242.21 |
| 16/11/2021 | 290 0003 | C | 13 | contra | 13,752.73 | - |
| 16/11/2021 | 290 0003 | C | 16 | contra | 27,181.50 | - |

A RUSSELL SUPER FUND

Audit Trail

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| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---------------------|-----------|-----------|
| 16/11/2021 | 290 0003 | C | 18 | contra | 39,067.31 | - |
| 16/11/2021 | 290 0003 | C | 19 | contra | 30,226.11 | - |
| 16/11/2021 | 290 0003 | C | 20 | contra | 11,445.18 | - |
| 16/11/2021 | 290 0003 | C | 26 | contra | 15,980.92 | - |
| 16/11/2021 | 290 0003 | C | 29 | contra | 43,901.06 | - |
| 16/11/2021 | 290 0003 | C | 30 | contra | 30,501.59 | - |
| 16/11/2021 | 290 0003 | C | 31 | contra | 22,760.85 | - |
| 16/11/2021 | 290 0003 | C | 36 | contra | 10,199.13 | - |
| 16/11/2021 | 208 7849 | C | 94 | s van0018 10919.2 | - | 13,752.73 |
| 16/11/2021 | 290 0001 | C | 95 | s van0018 10919.2 | 13,752.73 | - |
| 16/11/2021 | 290 0001 | C | 96 | contra | - | 13,752.73 |
| 16/11/2021 | 390 0001 | C | 97 | contra | 13,752.73 | - |
| 16/11/2021 | 390 0001 | C | 98 | contra | - | 13,752.73 |
| 16/11/2021 | 290 0001 | C | 100 | contra | 27,181.50 | - |
| 16/11/2021 | 290 0001 | C | 101 | contra | - | 27,181.50 |
| 16/11/2021 | 390 0001 | C | 102 | contra | 27,181.50 | - |
| 16/11/2021 | 390 0001 | C | 103 | contra | - | 27,181.50 |
| 16/11/2021 | 290 0001 | C | 105 | contra | 39,067.31 | - |
| 16/11/2021 | 290 0001 | C | 106 | contra | - | 39,067.31 |
| 16/11/2021 | 390 0001 | C | 107 | contra | 39,067.31 | - |
| 16/11/2021 | 390 0001 | C | 108 | contra | - | 39,067.31 |
| 16/11/2021 | 290 0001 | C | 110 | contra | 30,226.11 | - |
| 16/11/2021 | 290 0001 | C | 111 | contra | - | 30,226.11 |
| 16/11/2021 | 390 0001 | C | 112 | contra | 30,226.11 | - |
| 16/11/2021 | 390 0001 | C | 113 | contra | - | 30,226.11 |
| 16/11/2021 | 208 8366 | C | 114 | s pim5346 4708.9828 | - | 11,445.18 |
| 16/11/2021 | 290 0001 | C | 115 | s pim5346 4708.9828 | 11,445.18 | - |
| 16/11/2021 | 290 0001 | C | 116 | contra | - | 11,445.18 |
| 16/11/2021 | 390 0001 | C | 117 | contra | 11,445.18 | - |
| 16/11/2021 | 390 0001 | C | 118 | contra | - | 11,445.18 |
| 16/11/2021 | 208 3621 | C | 119 | s how0034 8619.6989 | - | 15,980.92 |
| 16/11/2021 | 290 0001 | C | 120 | s how0034 8619.6989 | 15,980.92 | - |
| 16/11/2021 | 290 0001 | C | 121 | contra | - | 15,980.92 |
| 16/11/2021 | 390 0001 | C | 122 | contra | 15,980.92 | - |
| 16/11/2021 | 390 0001 | C | 123 | contra | - | 15,980.92 |
| 16/11/2021 | 208 8388 | C | 124 | s etl0419 25712.229 | - | 43,901.06 |
| 16/11/2021 | 290 0001 | C | 125 | s etl0419 25712.229 | 43,901.06 | - |
| 16/11/2021 | 290 0001 | C | 126 | contra | - | 43,901.06 |
| 16/11/2021 | 390 0001 | C | 127 | contra | 43,901.06 | - |
| 16/11/2021 | 390 0001 | C | 128 | contra | - | 43,901.06 |
| 16/11/2021 | 290 0001 | C | 130 | contra | 30,501.59 | - |
| 16/11/2021 | 290 0001 | C | 131 | contra | - | 30,501.59 |
| 16/11/2021 | 390 0001 | C | 132 | contra | 30,501.59 | - |
| 16/11/2021 | 390 0001 | C | 133 | contra | - | 30,501.59 |

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Audit Trail

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| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---------------------|-----------|-----------|
| 16/11/2021 | 290 0001 | C | 135 | contra | 22,760.85 | - |
| 16/11/2021 | 290 0001 | C | 136 | contra | - | 22,760.85 |
| 16/11/2021 | 390 0001 | C | 137 | contra | 22,760.85 | - |
| 16/11/2021 | 390 0001 | C | 138 | contra | - | 22,760.85 |
| 16/11/2021 | 208 3564 | C | 139 | s ant0002 4088.9761 | - | 10,199.13 |
| 16/11/2021 | 290 0001 | C | 140 | s ant0002 4088.9761 | 10,199.13 | - |
| 16/11/2021 | 290 0001 | C | 141 | contra | - | 10,199.13 |
| 16/11/2021 | 390 0001 | C | 142 | contra | 10,199.13 | - |
| 16/11/2021 | 390 0001 | C | 143 | contra | - | 10,199.13 |
| 16/11/2021 | 208 7325 | C | 230 | s sch0103 38455.863 | - | 39,067.31 |
| 16/11/2021 | 290 0001 | C | 231 | s sch0103 38455.863 | 39,067.31 | - |
| 16/11/2021 | 290 0001 | C | 232 | contra | - | 39,067.31 |
| 16/11/2021 | 229 0709 | C | 233 | s etl0018 30772.386 | - | 30,501.59 |
| 16/11/2021 | 290 0001 | C | 234 | s etl0018 30772.386 | 30,501.59 | - |
| 16/11/2021 | 290 0001 | C | 235 | contra | - | 30,501.59 |
| 16/11/2021 | 208 8364 | C | 236 | s tgp0034 20069.037 | - | 27,181.50 |
| 16/11/2021 | 290 0001 | C | 237 | s tgp0034 20069.037 | 27,181.50 | - |
| 16/11/2021 | 290 0001 | C | 238 | contra | - | 27,181.50 |
| 16/11/2021 | 229 1811 | C | 239 | s pim7802 16601.368 | - | 30,226.11 |
| 16/11/2021 | 290 0001 | C | 240 | s pim7802 16601.368 | 30,226.11 | - |
| 16/11/2021 | 290 0001 | C | 241 | contra | - | 30,226.11 |
| 16/11/2021 | 229 0002 | C | 242 | s eqi0028 13074.938 | - | 22,760.85 |
| 16/11/2021 | 290 0001 | C | 243 | s eqi0028 13074.938 | 22,760.85 | - |
| 16/11/2021 | 290 0001 | C | 244 | contra | - | 22,760.85 |
| 16/11/2021 | 390 0001 | C | 251 | contra | 39,067.31 | - |
| 16/11/2021 | 390 0001 | C | 252 | contra | 30,501.59 | - |
| 16/11/2021 | 390 0001 | C | 253 | contra | 27,181.50 | - |
| 16/11/2021 | 390 0001 | C | 254 | contra | 30,226.11 | - |
| 16/11/2021 | 390 0001 | C | 255 | contra | 22,760.85 | - |
| 16/11/2021 | 390 0001 | C | 258 | contra | - | 27,181.50 |
| 16/11/2021 | 390 0001 | C | 259 | contra | - | 39,067.31 |
| 16/11/2021 | 390 0001 | C | 260 | contra | - | 30,226.11 |
| 16/11/2021 | 390 0001 | C | 261 | contra | - | 30,501.59 |
| 16/11/2021 | 390 0001 | C | 262 | contra | - | 22,760.85 |
| 17/11/2021 | 290 0003 | C | 27 | contra | 29,010.89 | - |
| 17/11/2021 | 290 0003 | C | 28 | contra | 58,443.63 | - |
| 17/11/2021 | 290 0003 | C | 32 | contra | 39,957.45 | - |
| 17/11/2021 | 290 0001 | C | 145 | contra | 29,010.89 | - |
| 17/11/2021 | 290 0001 | C | 146 | contra | - | 29,010.89 |
| 17/11/2021 | 390 0001 | C | 147 | contra | 29,010.89 | - |
| 17/11/2021 | 390 0001 | C | 148 | contra | - | 29,010.89 |
| 17/11/2021 | 290 0001 | C | 150 | contra | 58,443.63 | - |
| 17/11/2021 | 290 0001 | C | 151 | contra | - | 58,443.63 |
| 17/11/2021 | 290 0001 | C | 155 | contra | 39,957.45 | - |

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| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|---------------|-------|---------------------|-----------|-----------|
| 17/11/2021 | 290 0001 | C | 156 | contra | - | 39,957.45 |
| 17/11/2021 | 390 0001 | C | 157 | contra | 39,957.45 | - |
| 17/11/2021 | 390 0001 | C | 158 | contra | - | 39,957.45 |
| 17/11/2021 | 390 0001 | C | 223 | contra | 58,443.63 | - |
| 17/11/2021 | 390 0001 | C | 224 | contra | - | 58,443.63 |
| 17/11/2021 | 208 8384 | C | 225 | s frt0027 28669.724 | - | 29,010.89 |
| 17/11/2021 | 290 0001 | C | 226 | s frt0027 28669.724 | 29,010.89 | - |
| 17/11/2021 | 290 0001 | C | 227 | contra | - | 29,010.89 |
| 17/11/2021 | 390 0001 | C | 228 | contra | 29,010.89 | - |
| 17/11/2021 | 390 0001 | C | 229 | contra | - | 29,010.89 |
| 17/11/2021 | 208 8361 | C | 245 | s chn0005 40570.056 | - | 39,957.45 |
| 17/11/2021 | 290 0001 | C | 246 | s chn0005 40570.056 | 39,957.45 | - |
| 17/11/2021 | 290 0001 | C | 247 | contra | - | 39,957.45 |
| 17/11/2021 | 229 0730 | C | 248 | s frt0009 21349.272 | - | 58,443.63 |
| 17/11/2021 | 290 0001 | C | 249 | s frt0009 21349.272 | 58,443.63 | - |
| 17/11/2021 | 290 0001 | C | 250 | contra | - | 58,443.63 |
| 17/11/2021 | 390 0001 | C | 256 | contra | 39,957.45 | - |
| 17/11/2021 | 390 0001 | C | 257 | contra | 58,443.63 | - |
| 17/11/2021 | 390 0001 | C | 263 | contra | - | 58,443.63 |
| 17/11/2021 | 390 0001 | C | 264 | contra | - | 39,957.45 |
| 19/11/2021 | 290 0003 | C | 21 | contra | 15,251.70 | - |
| 19/11/2021 | 290 0003 | C | 34 | contra | 20,219.73 | - |
| 19/11/2021 | 207 0134 | C | 159 | s nabpe 150 | - | 15,251.70 |
| 19/11/2021 | 290 0001 | C | 160 | s nabpe 150 | 15,251.70 | - |
| 19/11/2021 | 290 0001 | C | 161 | contra | - | 15,251.70 |
| 19/11/2021 | 390 0001 | C | 162 | contra | 15,251.70 | - |
| 19/11/2021 | 390 0001 | C | 163 | contra | - | 15,251.70 |
| 19/11/2021 | 205 2782 | C | 164 | s cbapf 200 | - | 20,219.73 |
| 19/11/2021 | 290 0001 | C | 165 | s cbapf 200 | 20,219.73 | - |
| 19/11/2021 | 290 0001 | C | 166 | contra | - | 20,219.73 |
| 19/11/2021 | 390 0001 | C | 167 | contra | 20,219.73 | - |
| 19/11/2021 | 390 0001 | C | 168 | contra | - | 20,219.73 |
| 28/01/2022 | 290 0003 | C | 7 | contra | 40,168.67 | - |
| 28/01/2022 | 290 0003 | C | 8 | contra | 31,480.89 | - |
| 28/01/2022 | 290 0003 | C | 9 | contra | 45,799.91 | - |
| 28/01/2022 | 290 0003 | C | 10 | contra | 16,198.06 | - |
| 28/01/2022 | 290 0003 | C | 11 | contra | 59,828.71 | - |
| 28/01/2022 | 290 0003 | C | 12 | contra | 8,078.84 | - |
| 28/01/2022 | 290 0003 | C | 17 | contra | 24,468.61 | - |
| 28/01/2022 | 290 0003 | C | 24 | contra | 53,506.29 | - |
| 28/01/2022 | 207 0098 | C | 169 | s vts 130 | - | 40,168.67 |
| 28/01/2022 | 290 0001 | C | 170 | s vts 130 | 40,168.67 | - |
| 28/01/2022 | 290 0001 | C | 171 | contra | - | 40,168.67 |
| 28/01/2022 | 390 0001 | C | 172 | contra | 40,168.67 | - |

A RUSSELL SUPER FUND

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|------------|----------------|---------------|-------|--------------|-----------|-----------|
| 28/01/2022 | 390 0001 | C | 173 | contra | - | 40,168.67 |
| 28/01/2022 | 207 0137 | C | 174 | s vhy 502 | - | 31,480.89 |
| 28/01/2022 | 290 0001 | C | 175 | s vhy 502 | 31,480.89 | - |
| 28/01/2022 | 290 0001 | C | 176 | contra | - | 31,480.89 |
| 28/01/2022 | 390 0001 | C | 177 | contra | 31,480.89 | - |
| 28/01/2022 | 390 0001 | C | 178 | contra | - | 31,480.89 |
| 28/01/2022 | 207 0141 | C | 179 | s vgs 455 | - | 45,799.91 |
| 28/01/2022 | 290 0001 | C | 180 | s vgs 455 | 45,799.91 | - |
| 28/01/2022 | 290 0001 | C | 181 | contra | - | 45,799.91 |
| 28/01/2022 | 390 0001 | C | 182 | contra | 45,799.91 | - |
| 28/01/2022 | 390 0001 | C | 183 | contra | - | 45,799.91 |
| 28/01/2022 | 207 0139 | C | 184 | s vgad 191 | - | 16,198.06 |
| 28/01/2022 | 290 0001 | C | 185 | s vgad 191 | 16,198.06 | - |
| 28/01/2022 | 290 0001 | C | 186 | contra | - | 16,198.06 |
| 28/01/2022 | 390 0001 | C | 187 | contra | 16,198.06 | - |
| 28/01/2022 | 390 0001 | C | 188 | contra | - | 16,198.06 |
| 28/01/2022 | 207 0097 | C | 189 | s vas 679 | - | 59,828.71 |
| 28/01/2022 | 290 0001 | C | 190 | s vas 679 | 59,828.71 | - |
| 28/01/2022 | 290 0001 | C | 191 | contra | - | 59,828.71 |
| 28/01/2022 | 390 0001 | C | 192 | contra | 59,828.71 | - |
| 28/01/2022 | 390 0001 | C | 193 | contra | - | 59,828.71 |
| 28/01/2022 | 207 0144 | C | 194 | s vap 93 | - | 8,078.84 |
| 28/01/2022 | 290 0001 | C | 195 | s vap 93 | 8,078.84 | - |
| 28/01/2022 | 290 0001 | C | 196 | contra | - | 8,078.84 |
| 28/01/2022 | 390 0001 | C | 197 | contra | 8,078.84 | - |
| 28/01/2022 | 390 0001 | C | 198 | contra | - | 8,078.84 |
| 28/01/2022 | 207 0086 | C | 199 | s sgp 6346 | - | 24,468.61 |
| 28/01/2022 | 290 0001 | C | 200 | s sgp 6346 | 24,468.61 | - |
| 28/01/2022 | 290 0001 | C | 201 | contra | - | 24,468.61 |
| 28/01/2022 | 390 0001 | C | 202 | contra | 24,468.61 | - |
| 28/01/2022 | 390 0001 | C | 203 | contra | - | 24,468.61 |
| 28/01/2022 | 290 0003 | C | 205 | vtv div | 107.80 | - |
| 28/01/2022 | 607 0098 | C | 206 | vtv div | - | 107.80 |
| 28/01/2022 | 207 8389 | C | 207 | s mgoc 20367 | - | 53,506.29 |
| 28/01/2022 | 290 0001 | C | 208 | s mgoc 20367 | 53,506.29 | - |
| 28/01/2022 | 290 0001 | C | 209 | contra | - | 53,506.29 |
| 28/01/2022 | 390 0001 | C | 210 | contra | 53,506.29 | - |
| 28/01/2022 | 390 0001 | C | 211 | contra | - | 53,506.29 |
| 7/02/2022 | 290 0002 | C | 2 | pension trf | 28,800.00 | - |
| 7/02/2022 | 290 0002 | C | 3 | pension | - | 28,800.00 |
| 7/02/2022 | 290 0002 | C | 4 | interest | 6.90 | - |
| 7/02/2022 | 290 0003 | C | 5 | transfer | - | 28,800.00 |
| 7/02/2022 | 290 0003 | C | 6 | SD | 16,756.74 | - |
| 7/02/2022 | 290 0003 | C | 37 | ongoing | - | 6,182.19 |

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|-----------|----------------|---------------|-------|--|------------|------------|
| 7/02/2022 | 290 0003 | C | 38 | int | 14.47 | - |
| 7/02/2022 | 290 0003 | C | 39 | exp recov | - | 18.11 |
| 7/02/2022 | 290 0003 | C | 40 | Div vts 0f | 171.34 | - |
| 7/02/2022 | 290 0003 | C | 41 | div nabpe 0f | 83.33 | - |
| 7/02/2022 | 290 0003 | C | 42 | div mqqpd 40f | 314.37 | - |
| 7/02/2022 | 290 0003 | C | 43 | div mqqpc 40f | 86.59 | - |
| 7/02/2022 | 290 0003 | C | 44 | div cbaph ff | 52.57 | - |
| 7/02/2022 | 290 0003 | C | 45 | div cbapf ff | 138.48 | - |
| 7/02/2022 | 290 0003 | C | 46 | div cbapd ff | 40.36 | - |
| 7/02/2022 | 290 0003 | C | 48 | admin fee | - | 765.81 |
| 7/02/2022 | 607 0098 | C | 49 | Div vts 0f | - | 171.34 |
| 7/02/2022 | 607 0134 | C | 50 | div nabpe 0f | - | 83.33 |
| 7/02/2022 | 605 2838 | C | 51 | div mqqpd 40f | - | 314.37 |
| 7/02/2022 | 605 2820 | C | 52 | div mqqpc 40f | - | 86.59 |
| 7/02/2022 | 605 2837 | C | 53 | div cbaph ff | - | 52.57 |
| 7/02/2022 | 605 2782 | C | 54 | div cbapf ff | - | 138.48 |
| 7/02/2022 | 607 0133 | C | 55 | div cbapd ff | - | 40.36 |
| 7/02/2022 | 390 0001 | C | 57 | pension trf | - | 28,800.00 |
| 7/02/2022 | 390 0001 | C | 58 | transfer | 28,800.00 | - |
| 7/02/2022 | 801 0004 | C | 204 | admin fee | 765.81 | - |
| 7/02/2022 | 690 0002 | C | 212 | interest | - | 6.90 |
| 7/02/2022 | 300 0001 | C | 213 | SD | - | 16,756.74 |
| 7/02/2022 | 690 0003 | C | 214 | int | - | 14.47 |
| 7/02/2022 | 801 0017 | C | 215 | exp recov | 18.11 | - |
| 7/02/2022 | 802 0008 | C | 216 | ongoing | 6,182.19 | - |
| 7/02/2022 | 906 00003 | C | 217 | Payment to Russell, Andrew (ARU01A(00003)) | 25,500.00 | - |
| 7/02/2022 | 906 00004 | C | 218 | Payment to Russell, Andrew (ARU01A(00004)) | 3,300.00 | - |
| 1/03/2022 | 290 0003 | C | 265 | trf | - | 831,697.02 |
| 1/03/2022 | 290 0003 | C | 266 | trf | - | 3,600.00 |
| 1/03/2022 | 290 0003 | C | 268 | d mngd | 5,899.78 | - |
| 1/03/2022 | 290 0002 | C | 270 | trf | 831,697.02 | - |
| 1/03/2022 | 290 0002 | C | 271 | trf | 3,600.00 | - |
| 1/03/2022 | 290 0002 | C | 274 | pension | - | 3,600.00 |
| 1/03/2022 | 390 0001 | C | 278 | trf | 831,697.02 | - |
| 1/03/2022 | 390 0001 | C | 279 | trf | - | 831,697.02 |
| 1/03/2022 | 390 0001 | C | 280 | trf | 3,600.00 | - |
| 1/03/2022 | 390 0001 | C | 281 | trf | - | 3,600.00 |
| 1/03/2022 | 906 00003 | C | 291 | Payment to Russell, Andrew (ARU01A(00003)) | 3,600.00 | - |
| 1/03/2022 | 608 8298 | C | 303 | d mngd | - | 5,899.78 |
| 2/03/2022 | 906 00004 | J | 292 | Benefit Payment - Russell, Andrew (00001) AC | 127,918.17 | - |
| 2/03/2022 | 705 00001 | J | 293 | Rollin | - | 127,918.17 |
| 2/03/2022 | 906 00003 | J | 294 | Benefit Payment - Russell, Andrew (00001) AC | 717,468.09 | - |
| 2/03/2022 | 705 00001 | J | 295 | Rollin | - | 717,468.09 |
| 3/03/2022 | 290 0002 | C | 273 | SMSF rollover | - | 839,147.70 |

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|------------|----------------|---------------|-------|--|------------|------------|
| 3/03/2022 | 925 00001 | C | 296 | Benefit Payment - Russell, Andrew | 839,147.70 | - |
| 3/03/2022 | 290 0001 | C | 297 | Payment to Netwealth Superannuation Maste | - | 839,147.70 |
| 3/03/2022 | 290 0001 | C | 298 | SMSF rollover | 839,147.70 | - |
| 30/06/2022 | 290 0003 | C | 267 | interest | 6.57 | - |
| 30/06/2022 | 290 0003 | C | 269 | advice fee | - | 657.43 |
| 30/06/2022 | 290 0002 | C | 272 | super levy | - | 259.00 |
| 30/06/2022 | 290 0002 | C | 275 | Misc Rebate | 268.61 | - |
| 30/06/2022 | 290 0002 | C | 276 | interest | 21.66 | - |
| 30/06/2022 | 290 0002 | C | 277 | ato | 1,827.84 | - |
| 30/06/2022 | 690 0002 | C | 282 | interest | - | 21.66 |
| 30/06/2022 | 690 0003 | C | 283 | interest | - | 6.57 |
| 30/06/2022 | 802 0008 | C | 284 | advice fee | 657.43 | - |
| 30/06/2022 | 801 0019 | C | 285 | super levy | 259.00 | - |
| 30/06/2022 | 636 0001 | C | 286 | Misc Rebate | - | 268.61 |
| 30/06/2022 | 450 0009 | C | 287 | ato | - | 1,827.84 |
| 30/06/2022 | 290 0003 | C | 299 | walkers final | - | 3,300.00 |
| 30/06/2022 | 290 0003 | C | 300 | sundry creditor | 3,300.00 | - |
| 30/06/2022 | 801 0011 | C | 301 | walkers final | 3,300.00 | - |
| 30/06/2022 | 500 0001 | C | 302 | sundry creditor | - | 3,300.00 |
| 30/06/2022 | 290 0002 | C | 304 | creditor | - | 2,180.45 |
| 30/06/2022 | 500 0001 | C | 305 | creditor | 2,180.45 | - |
| 30/06/2022 | 925 00001 | C | 306 | Benefit Payment - Russell, Andrew | 3,409.53 | - |
| 30/06/2022 | 290 0002 | C | 307 | Payment to Russell, Andrew (ARU01A(00001)) | - | 3,409.53 |
| 30/06/2022 | 860 0004 | J | 1 | Current year tax expense | (1,119.55) | - |
| 30/06/2022 | 450 0009 | J | 1 | Current year tax expense | - | (1,119.55) |
| 30/06/2022 | 205 2820 | J | 1 | Realised market movement | 31.50 | - |
| 30/06/2022 | 205 2823 | J | 1 | Realised market movement | - | 244.55 |
| 30/06/2022 | 205 2837 | J | 1 | Realised market movement | 39.50 | - |
| 30/06/2022 | 205 2838 | J | 1 | Realised market movement | 269.69 | - |
| 30/06/2022 | 207 8389 | J | 1 | Realised market movement | - | 2,502.96 |
| 30/06/2022 | 208 8384 | J | 1 | Realised market movement | - | 590.60 |
| 30/06/2022 | 785 0015 | J | 1 | Realised market movement - Domestic Shares | 2,997.42 | - |
| 30/06/2022 | 207 0115 | J | 1 | Realised market movement | - | 327.10 |
| 30/06/2022 | 785 0014 | J | 1 | Realised market movement - Fixed Interest Se | 327.10 | - |
| 30/06/2022 | 229 0002 | J | 1 | Realised market movement | - | 436.27 |
| 30/06/2022 | 229 0709 | J | 1 | Realised market movement | - | 181.96 |
| 30/06/2022 | 229 0730 | J | 1 | Realised market movement | 6,746.37 | - |
| 30/06/2022 | 229 1811 | J | 1 | Realised market movement | 3,514.51 | - |
| 30/06/2022 | 785 0009 | J | 1 | Realised market movement - Foreign Assets | - | 9,642.65 |
| 30/06/2022 | 207 0133 | J | 1 | Realised market movement | 32.86 | - |
| 30/06/2022 | 785 0008 | J | 1 | Realised market movement - Other Assets | - | 32.86 |
| 30/06/2022 | 205 2782 | J | 1 | Realised market movement | - | 180.27 |
| 30/06/2022 | 207 0134 | J | 1 | Realised market movement | 5.70 | - |
| 30/06/2022 | 207 0144 | J | 1 | Realised market movement | - | 336.73 |

Audit Trail

As at 30 June 2022

| Date | Account Number | Cash/ Journal | Batch | Details | Debit \$ | Credit \$ |
|------------|----------------|------------------|-------|--|-------------|--------------|
| 30/06/2022 | 785 0007 | J | 1 | Realised market movement - Other Investmen | 511.30 | - |
| 30/06/2022 | 208 3564 | J | 1 | Realised market movement | 823.52 | - |
| 30/06/2022 | 208 3621 | J | 1 | Realised market movement | 548.21 | - |
| 30/06/2022 | 208 7325 | J | 1 | Realised market movement | - | 416.17 |
| 30/06/2022 | 208 7849 | J | 1 | Realised market movement | 1,162.00 | - |
| 30/06/2022 | 208 8353 | J | 1 | Realised market movement | 63.71 | - |
| 30/06/2022 | 208 8388 | J | 1 | Realised market movement | - | 2,569.32 |
| 30/06/2022 | 785 0017 | J | 1 | Realised market movement - Non-Public & No | 388.05 | - |
| 30/06/2022 | 207 0086 | J | 1 | Realised market movement | - | 5,103.75 |
| 30/06/2022 | 207 0097 | J | 1 | Realised market movement | - | 4,024.45 |
| 30/06/2022 | 207 0098 | J | 1 | Realised market movement | 1,609.37 | - |
| 30/06/2022 | 207 0137 | J | 1 | Realised market movement | - | 2,193.27 |
| 30/06/2022 | 207 0139 | J | 1 | Realised market movement | - | 1,324.28 |
| 30/06/2022 | 207 0141 | J | 1 | Realised market movement | 1,701.31 | - |
| 30/06/2022 | 208 8361 | J | 1 | Realised market movement | - | 1,060.30 |
| 30/06/2022 | 208 8364 | J | 1 | Realised market movement | 1,727.50 | - |
| 30/06/2022 | 208 8366 | J | 1 | Realised market movement | 1,977.63 | - |
| 30/06/2022 | 785 0018 | J | 1 | Realised market movement - Unit Trusts | 6,690.24 | - |

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.