

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
From 01/07/2021 To 30/06/2022

Client Code: DWD101

Last Year	Account	Description	Debit	Credit
	197	Managed fund distributions		
(5480.00)	19702	MBA Imputation Fund	-	
(10115.04)	19707	APN Property for Income Fund No. 2		842.92
(1193.08)	19708	BT Future Goals Fund	-	
-	19710	Balmain Opportunity Trust		59130.96
(3165.53)	19715	Colonial Property Fund	-	
(47072.39)	19717	Colonial Imputation Fund	-	
(2820.56)	19725	ING Tax Effective Income Trust		156.32
(2763.73)	19727	ING Blue Chip Imputation Trust		2071.55
(67912.43)	19728	ING Emerging Companies Trust		3335.54
(9228.51)	19730	Blackrock Australian Share Fund		3004.77
(69.28)	19750	BT Tax Effective Income Fund	-	
(96627.87)	198	Fortitude income		164941.86
	199	Interest received		
-	19901	Fortitude rebates		17260.94
(3247.70)	19902	Macquarie CMT		402.60
	204	Changes in net market values of other assets		
(727226.30)	20402	Direct equities	1064782.28	
(371449.50)	20404	Managed funds		24031.75
-	20432	Direct equities		28040.69
(14683.46)	20434	Managed funds	14947.59	
6600.00	301	Administration costs	-	
12.50	309	Bank charges	-	
-	344	Advisor fees	931.45	
259.00	364	Filing fees	259.00	
	550	SUPERANNUATION FUND		
(1356183.88)	55002	Profit Earned This Year	-	
1356183.88	55003	Distribution to Members		777700.42
	551	MALCOLM REYNOLDS GREER		
(1572462.51)	55101	Balance at beginning of year		1924600.00
(436436.33)	55102	Allocated earnings	247088.37	
28298.84	55105	Income tax expense on earnings		47059.88
56000.00	55115	Benefits paid during year	68000.00	
	552	SUSANNE MARY GREER		
(1715232.10)	55201	Balance at beginning of year		2111425.89
(476061.98)	55202	Allocated earnings	271073.88	
30868.19	55205	Income tax expense on earnings		51628.11
49000.00	55215	Benefits paid during year	53000.00	
	553	BENJAMIN MACGREGOR GREER		
(844666.91)	55301	Balance at beginning of year		1071977.81
(234436.96)	55302	Allocated earnings	137625.09	
15201.06	55305	Income tax expense on earnings		26211.76
(9500.00)	55307	Contributions from employer		7375.00

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Last Year	Account	Description	Debit	Credit
1425.00	55310	Income tax expense on contributions	1106.25	
	554	KATE HENSHAW		
(753914.31)	55401	Balance at Beginning of Year		949595.09
(209248.61)	55402	Allocated Earnings	121913.08	
13567.83	55405	Income Tax Expense on Earnings		23219.28
	680	Cash at bank		
278758.29	68001	Macquarie CMT account	93384.09	
51155.49	68002	Macquarie Accelerator account	10294.45	
	795	Direct equities		
120037.00	79501	AFIC Ltd	115278.50	
-	79504	Airlie Aust Share Fund	236375.00	
215239.79	79505	Argo Investments Ltd	359911.20	
66500.00	79510	Baildor Tech Investments Ltd	72250.00	
59867.10	79515	BKI Inv Company Ltd	190742.30	
24875.00	79520	Contango Asset Management Ltd	12250.00	
758572.43	79530	Gryphon Capital Trust	149340.00	
431129.76	79540	KKR Credit Fund	344147.44	
266284.80	79550	MFF Capital Investments Ltd	299366.60	
2849.55	79551	MFF Capital Ltd - Options	-	
-	79559	Magellan Financial Group Ltd - Options	2005.82	
323914.04	79560	Magellan Financial Group Ltd	282030.68	
-	79561	Magellan Global Fund	195882.54	
118055.78	79562	Magellan High Conviction Trust	-	
70988.40	79565	Milton Corporation Ltd	-	
369512.15	79570	Washington Soul Pattinsons Ltd	307291.16	
263710.80	79580	Whitefield Ltd	440123.49	
372366.34	79590	WCM Global Growth Ltd	357372.99	
12146.56	79591	WCM Global Growth - Options	76.00	
-	79593	Whitefield Ltd	255008.46	
-	79595	Finclear Holdings Ltd	99000.00	
-	79596	Rapid Response Revival Research Ltd	50040.00	
	796	International equities		
181879.01	79610	Berkshire Hathaway Inc	194576.43	
-	79630	GQG Partners Inc	104811.94	
	799	Managed funds		
75486.39	79902	MBA Imputation Fund	-	
209540.80	79907	APN Property for Income Fund	-	
-	79910	Balmain Opportunity Trust	1000000.00	
250029.75	79915	Colonial Property Fund	-	
651347.01	79917	Colonial Imputation Fund	-	

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Last Year	Account	Description	Debit	Credit
142212.19	79925	ING tax Effective Income Trust	-	
91338.50	79927	ING Blue Chip Imputation Trust	-	
624713.06	79928	ING Emerging Companies Trust	-	
49517.27	79930	Blackrock Australian Share Fund	39633.58	
20490.83	904	Provision for income tax	33442.83	
(44919.30)	944	Provision for deferred tax liability	68650.65	
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	22.00	
(22.00)	99999	Clearing balance		22.00
<u>(1356183.88)</u>		Total	<u>7294035.14</u>	<u>7294035.14</u>

NET LOSS THIS YEAR 777700.42
NET PROFIT LAST YEAR 1356183.88

No. of Accounts: 79
No. of Entries: 217

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

Date	Type Gp	Ref.	Debit	Credit	Balance
197	Managed fund distributions				
19707	APN Property for Income Fund No. 2				
LY Closing Balance					(10115.04)
30/06/2022	Jnl	2		842.92	(842.92)
					mbl cmt receipts & pmts for the year
Closing Balance			0.00	842.92	(842.92)
19710	Balmain Opportunity Trust				
LY Closing Balance					0.00
30/06/2022	Jnl	2		439.45	(439.45)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		6701.10	(7140.55)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		6509.59	(13650.14)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		6752.05	(20402.19)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		6624.66	(27026.85)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		5906.85	(32933.70)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		6624.66	(39558.36)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		6493.15	(46051.51)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		6709.59	(52761.10)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	3		6369.86	(59130.96)
					managed fund dists for the year banked after year end
Closing Balance			0.00	59130.96	(59130.96)
19725	ING Tax Effective Income Trust				
LY Closing Balance					(2820.56)
30/06/2022	Jnl	4		156.32	(156.32)
					income reinvested during the year
Closing Balance			0.00	156.32	(156.32)
19727	ING Blue Chip Imputation Trust				
LY Closing Balance					(2763.73)
30/06/2022	Jnl	2		1667.50	(1667.50)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2		99.25	(1766.75)
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	4		304.80	(2071.55)
					income reinvested during the year
Closing Balance			0.00	2071.55	(2071.55)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19728	ING Emerging Companies Trust					
LY Closing Balance						(67912.43)
30/06/2022	Jnl		2		1344.32	(1344.32)
						mbl cmt receipts & pmts for the year
30/06/2022	Jnl		4		1991.22	(3335.54)
						income reinvested during the year
Closing Balance				0.00	3335.54	(3335.54)
19730	Blackrock Australian Share Fund					
LY Closing Balance						(9228.51)
30/06/2022	Jnl		2		184.35	(184.35)
						mbl cmt receipts & pmts for the year
30/06/2022	Jnl		3		2820.42	(3004.77)
						managed fund dists for the year banked after year end
Closing Balance				0.00	3004.77	(3004.77)
198	Fortitude income					
LY Closing Balance						(96627.87)
30/06/2022	Jnl		2		1000.70	(1000.70)
						mbl cmt receipts & pmts for the year wht
30/06/2022	Jnl		2		2877.34	(3878.04)
						mbl cmt receipts & pmts for the year GCI
30/06/2022	Jnl		2		1890.92	(5768.96)
						mbl cmt receipts & pmts for the year KKR
30/06/2022	Jnl		2		1108.65	(6877.61)
						mbl cmt receipts & pmts for the year BKI
30/06/2022	Jnl		2		2149.00	(9026.61)
						mbl cmt receipts & pmts for the year AFIC
30/06/2022	Jnl		2		700.00	(9726.61)
						mbl cmt receipts & pmts for the year BTI
30/06/2022	Jnl		2		2914.71	(12641.32)
						mbl cmt receipts & pmts for the year GCI
30/06/2022	Jnl		2		1890.92	(14532.24)
						mbl cmt receipts & pmts for the year KKR
30/06/2022	Jnl		2		901.44	(15433.68)
						mbl cmt receipts & pmts for the year MLT
30/06/2022	Jnl		2		3374.42	(18808.10)
						mbl cmt receipts & pmts for the year ARG
30/06/2022	Jnl		2		6861.67	(25669.77)
						mbl cmt receipts & pmts for the year MFG
30/06/2022	Jnl		2		5693.68	(31363.45)
						mbl cmt receipts & pmts for the year

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Date	Type Gp	Ref.	Debit	Credit	Balance
198	Fortitude income : Continued				
	WCM				
30/06/2022	Jnl	2		4169.16	(35532.61)
	mbl cmt receipts & pmts for the year				
	MLT				
30/06/2022	Jnl	2		2765.24	(38297.85)
	mbl cmt receipts & pmts for the year				
	GCI				
30/06/2022	Jnl	2		1890.92	(40188.77)
	mbl cmt receipts & pmts for the year				
	KKR				
30/06/2022	Jnl	2		3236.10	(43424.87)
	mbl cmt receipts & pmts for the year				
	MGF				
30/06/2022	Jnl	2		570.00	(43994.87)
	mbl cmt receipts & pmts for the year				
	GCI				
30/06/2022	Jnl	2		1890.92	(45885.79)
	mbl cmt receipts & pmts for the year				
	KKR				
30/06/2022	Jnl	2		562.40	(46448.19)
	mbl cmt receipts & pmts for the year				
	GCI				
30/06/2022	Jnl	2		9004.62	(55452.81)
	mbl cmt receipts & pmts for the year				
	WHT				
30/06/2022	Jnl	2		1890.92	(57343.73)
	mbl cmt receipts & pmts for the year				
	KKR				
30/06/2022	Jnl	2		4699.44	(62043.17)
	mbl cmt receipts & pmts for the year				
	SOL				
30/06/2022	Jnl	2		585.20	(62628.37)
	mbl cmt receipts & pmts for the year				
	GCI				
30/06/2022	Jnl	2		1890.92	(64519.29)
	mbl cmt receipts & pmts for the year				
	KKR				
30/06/2022	Jnl	2		4347.75	(68867.04)
	mbl cmt receipts & pmts for the year				
	MGF				
30/06/2022	Jnl	2		585.20	(69452.24)
	mbl cmt receipts & pmts for the year				
	GCI				
30/06/2022	Jnl	2		1890.92	(71343.16)
	mbl cmt receipts & pmts for the year				
	KKR				
30/06/2022	Jnl	2		1535.00	(72878.16)
	mbl cmt receipts & pmts for the year				
	AFIC				
30/06/2022	Jnl	2		4596.21	(77474.37)
	mbl cmt receipts & pmts for the year				
	BKI				
30/06/2022	Jnl	2		24033.73	(101508.10)
	mbl cmt receipts & pmts for the year				
	MGF				
30/06/2022	Jnl	2		532.00	(102040.10)
	mbl cmt receipts & pmts for the year				
	GCI				

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Date	Type	Gp	Ref.	Debit	Credit	Balance
198	Fortitude income : Continued					
30/06/2022	Jnl		2		1890.92	(103931.02)
						mbl cmt receipts & pmts for the year KKR
30/06/2022	Jnl		2		6027.68	(109958.70)
						mbl cmt receipts & pmts for the year ARG
30/06/2022	Jnl		2		1056.49	(111015.19)
						mbl cmt receipts & pmts for the year GQG
30/06/2022	Jnl		2		585.20	(111600.39)
						mbl cmt receipts & pmts for the year GCI
30/06/2022	Jnl		2		1890.92	(113491.31)
						mbl cmt receipts & pmts for the year KKR
30/06/2022	Jnl		2		8399.79	(121891.10)
						mbl cmt receipts & pmts for the year WCM
30/06/2022	Jnl		2		577.60	(122468.70)
						mbl cmt receipts & pmts for the year GCI
30/06/2022	Jnl		2		1890.92	(124359.62)
						mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2		3785.66	(128145.28)
						mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2		4741.10	(132886.38)
						mbl cmt receipts & pmts for the year MGF
30/06/2022	Jnl		2		623.20	(133509.58)
						mbl cmt receipts & pmts for the year GCI
30/06/2022	Jnl		2		1890.92	(135400.50)
						mbl cmt receipts & pmts for the year KKR
30/06/2022	Jnl		2		9004.52	(144405.02)
						mbl cmt receipts & pmts for the year WHT
30/06/2022	Jnl		2		1471.17	(145876.19)
						mbl cmt receipts & pmts for the year GQG
30/06/2022	Jnl		7		19065.37	(164941.56)
						income for the year banked after year end
30/06/2022	Jnl		1		0.30	(164941.86)
						mfg
Closing Balance				0.00	164941.86	(164941.86)
199	Interest received					
19901	Fortitude rebates					
LY Closing Balance						0.00
30/06/2022	Jnl		2		17260.94	(17260.94)
						mbl cmt receipts & pmts for the year
Closing Balance				0.00	17260.94	(17260.94)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
19902	Macquarie CMT					
LY Closing Balance						(3247.70)
30/06/2022	Jnl		1		138.96	(138.96)
						cmt accel receipts & pmnts for the year
30/06/2022	Jnl		2		23.24	(162.20)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		64.03	(226.23)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		111.61	(337.84)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		27.97	(365.81)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		2.56	(368.37)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		2.49	(370.86)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		3.23	(374.09)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		3.53	(377.62)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		5.17	(382.79)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		5.51	(388.30)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		6.81	(395.11)
						mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2		7.49	(402.60)
						mbl cmt receipts & pmnts for the year
Closing Balance				0.00	402.60	(402.60)
204	Changes in net market values of other assets					
20402	Direct equities					
LY Closing Balance						(727226.30)
30/06/2022	Jnl		9	1064782.28		1064782.28
						revaluation of fortitude investments to market value
Closing Balance				1064782.28	0.00	1064782.28
20404	Managed funds					
LY Closing Balance						(371449.50)
30/06/2022	Jnl		6		24031.75	(24031.75)
						revaluation of managed funds to market value at year end
Closing Balance				0.00	24031.75	(24031.75)
20432	Direct equities					
LY Closing Balance						0.00
30/06/2022	Jnl		8		28040.69	(28040.69)
						profit on disposal of investments during the year

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Date	Type	Gp	Ref.	Debit	Credit	Balance
Closing Balance				0.00	28040.69	(28040.69)
20434 Managed funds						
LY Closing Balance						(14683.46)
30/06/2022	Jnl		5	14947.59		14947.59
				profit on disposal of investments during the year		
Closing Balance				14947.59	0.00	14947.59
344 Advisor fees						
LY Closing Balance						0.00
30/06/2022	Jnl		2	931.25		931.25
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		1	0.20		931.45
Closing Balance				931.45	0.00	931.45
364 Filing fees						
LY Closing Balance						259.00
30/06/2022	Jnl		2	259.00		259.00
				mbl cmt receipts & pmts for the year		
Closing Balance				259.00	0.00	259.00
550 SUPERANNUATION FUND						
55001 Unallocated Benefits Brought Forward						
Opening Balance						0.00
01/07/2021	Jnl				1356183.88	(1356183.88)
				Year end balance forward		
01/07/2021	Jnl			1356183.88		0.00
				Year end balance forward		
Closing Balance				1356183.88	1356183.88	0.00
55002 Profit Earned This Year						
Opening Balance						(1356183.88)
01/07/2021	Jnl			1356183.88		0.00
				Year end balance forward : Profit distribution		
Closing Balance				1356183.88	0.00	0.00
55003 Distribution to Members						
Opening Balance						1356183.88
01/07/2021	Jnl				1356183.88	0.00
				Year end balance forward		
30/06/2022	Jnl		10		777700.42	(777700.42)
				allocation of net earnings to members for the year		
Closing Balance				0.00	2133884.30	(777700.42)

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Date	Type	Gp	Ref.	Debit	Credit	Balance		
551	MALCOLM REYNOLDS GREER							
55101	Balance at beginning of year							
	Opening Balance					(1572462.51)		
01/07/2021	Jnl				436436.33	(2008898.84)		
	Year end balance forward							
01/07/2021	Jnl			28298.84		(1980600.00)		
	Year end balance forward							
01/07/2021	Jnl			56000.00		(1924600.00)		
	Year end balance forward							
	Closing Balance					84298.84	436436.33	(1924600.00)
55102	Allocated earnings							
	Opening Balance					(436436.33)		
01/07/2021	Jnl			436436.33		0.00		
	Year end balance forward							
30/06/2022	Jnl		10	247088.37		247088.37		
	allocation of net earnings to members for the year							
	Closing Balance					683524.70	0.00	247088.37
55105	Income tax expense on earnings							
	Opening Balance					28298.84		
01/07/2021	Jnl			28298.84		0.00		
	Year end balance forward							
30/06/2022	Jnl		11	47059.88		(47059.88)		
	tax expense for the year							
	Closing Balance					0.00	75358.72	(47059.88)
55115	Benefits paid during year							
	Opening Balance					56000.00		
01/07/2021	Jnl				56000.00	0.00		
	Year end balance forward							
30/06/2022	Jnl		2	68000.00		68000.00		
	mbl cmt receipts & pmts for the year							
	Closing Balance					68000.00	56000.00	68000.00
552	SUSANNE MARY GREER							
55201	Balance at beginning of year							
	Opening Balance					(1715232.10)		
01/07/2021	Jnl				476061.98	(2191294.08)		
	Year end balance forward							
01/07/2021	Jnl			30868.19		(2160425.89)		
	Year end balance forward							
01/07/2021	Jnl			49000.00		(2111425.89)		
	Year end balance forward							
	Closing Balance					79868.19	476061.98	(2111425.89)

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Date	Type	Gp	Ref.	Debit	Credit	Balance
55202 Allocated earnings						
						Opening Balance (476061.98)
01/07/2021	Jnl			476061.98		0.00
						Year end balance forward
30/06/2022	Jnl		10	271073.88		271073.88
						allocation of net earnings to members for the year
				Closing Balance 747135.86	0.00	271073.88
55205 Income tax expense on earnings						
						Opening Balance 30868.19
01/07/2021	Jnl				30868.19	0.00
						Year end balance forward
30/06/2022	Jnl		11		51628.11	(51628.11)
						tax expense for the year
				Closing Balance 0.00	82496.30	(51628.11)
55215 Benefits paid during year						
						Opening Balance 49000.00
01/07/2021	Jnl				49000.00	0.00
						Year end balance forward
30/06/2022	Jnl		2	53000.00		53000.00
						mbl cmt receipts & pmts for the year
				Closing Balance 53000.00	49000.00	53000.00
553 BENJAMIN MACGREGOR GREER						
55301 Balance at beginning of year						
						Opening Balance (844666.91)
01/07/2021	Jnl				234436.96	(1079103.87)
						Year end balance forward
01/07/2021	Jnl			15201.06		(1063902.81)
						Year end balance forward
01/07/2021	Jnl				9500.00	(1073402.81)
						Year end balance forward
01/07/2021	Jnl			1425.00		(1071977.81)
						Year end balance forward
				Closing Balance 16626.06	243936.96	(1071977.81)
55302 Allocated earnings						
						Opening Balance (234436.96)
01/07/2021	Jnl			234436.96		0.00
						Year end balance forward
30/06/2022	Jnl		10	137625.09		137625.09
						allocation of net earnings to members for the year
				Closing Balance 372062.05	0.00	137625.09

Client Code: DWD101 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance		
55305	Income tax expense on earnings							
	Opening Balance					15201.06		
01/07/2021	Jnl				15201.06	0.00		
	Year end balance forward							
30/06/2022	Jnl		11		26211.76	(26211.76)		
	tax expense for the year							
	Closing Balance					0.00	41412.82	(26211.76)
55307	Contributions from employer							
	Opening Balance					(9500.00)		
01/07/2021	Jnl			9500.00		0.00		
	Year end balance forward							
30/06/2022	Jnl		2		2375.00	(2375.00)		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		2		2500.00	(4875.00)		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		2		2500.00	(7375.00)		
	mbl cmt receipts & pmts for the year							
	Closing Balance					9500.00	7375.00	(7375.00)
55310	Income tax expense on contributions							
	Opening Balance					1425.00		
01/07/2021	Jnl				1425.00	0.00		
	Year end balance forward							
30/06/2022	Jnl		11	1106.25		1106.25		
	tax expense for the year							
	Closing Balance					1106.25	1425.00	1106.25
554	KATE HENSHAW							
55401	Balance at Beginning of Year							
	Opening Balance					(753914.31)		
01/07/2021	Jnl				209248.61	(963162.92)		
	Year end balance forward							
01/07/2021	Jnl			13567.83		(949595.09)		
	Year end balance forward							
	Closing Balance					13567.83	209248.61	(949595.09)
55402	Allocated Earnings							
	Opening Balance					(209248.61)		
01/07/2021	Jnl			209248.61		0.00		
	Year end balance forward							
30/06/2022	Jnl		10	121913.08		121913.08		
	allocation of net earnings to members for the year							
	Closing Balance					331161.69	0.00	121913.08

Client Code: DWD101
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance	
55405	Income Tax Expense on Earnings						
	Opening Balance					13567.83	
01/07/2021	Jnl				13567.83	0.00	
	Year end balance forward						
30/06/2022	Jnl		11		23219.28	(23219.28)	
	tax expense for the year						
	Closing Balance					0.00	36787.11
							(23219.28)
680	Cash at bank						
68001	Macquarie CMT account						
	Opening Balance					278758.29	
30/06/2022	Jnl		2		213629.85	65128.44	
	mbl cmt receipts & pmts for the year						
30/06/2022	Jnl		3	9190.28		74318.72	
	managed fund dists for the year banked after year end bot & blackrock						
30/06/2022	Jnl		7	8997.75		83316.47	
	income for the year banked after year end AASF						
30/06/2022	Jnl		7	836.00		84152.47	
	income for the year banked after year end GCI						
30/06/2022	Jnl		7	2878.92		87031.39	
	income for the year banked after year end KKR						
30/06/2022	Jnl		7	6352.70		93384.09	
	income for the year banked after year end MGF						
	Closing Balance					28255.65	213629.85
							93384.09
68002	Macquarie Accelerator account						
	Opening Balance					51155.49	
30/06/2022	Jnl		1		40861.04	10294.45	
	cmt accel receipts & pmts for the year						
	Closing Balance					0.00	40861.04
							10294.45
795	Direct equities						
79501	AFIC Ltd						
	Opening Balance					120037.00	
30/06/2022	Jnl		9		4758.50	115278.50	
	revaluation of fortitude investments to market value						
	Closing Balance					0.00	4758.50
							115278.50

Client Code: DWD101 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
79504	Airlie Aust Share Fund					
Opening Balance						0.00
30/06/2022	Jnl		2	274953.57		274953.57
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		9		38578.57	236375.00
				revaluation of fortitude investments to market value		
Closing Balance				274953.57	38578.57	236375.00
79505	Argo Investments Ltd					
Opening Balance						215239.79
30/06/2022	Jnl		2	30000.00		245239.79
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		2	12654.84		257894.63
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		2	112450.05		370344.68
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		9		10433.48	359911.20
				revaluation of fortitude investments to market value		
Closing Balance				155104.89	10433.48	359911.20
79510	Baildor Tech Investments Ltd					
Opening Balance						66500.00
30/06/2022	Jnl		9	5750.00		72250.00
				revaluation of fortitude investments to market value		
Closing Balance				5750.00	0.00	72250.00
79515	BKI Inv Company Ltd					
Opening Balance						59867.10
30/06/2022	Jnl		2	124994.38		184861.48
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		9	5880.82		190742.30
				revaluation of fortitude investments to market value		
Closing Balance				130875.20	0.00	190742.30
79520	Contango Asset Management Ltd					
Opening Balance						24875.00
30/06/2022	Jnl		9		12625.00	12250.00
				revaluation of fortitude investments to market value		
Closing Balance				0.00	12625.00	12250.00

Client Code: DWD101 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
79530 Gryphon Capital Trust						
Opening Balance						758572.43
30/06/2022	Jnl		2		599992.73	158579.70
mbl cmt receipts & pmts for the year						
30/06/2022	Jnl		8	2753.92		161333.62
profit on disposal of investments during the year						
30/06/2022	Jnl		9		11993.62	149340.00
revaluation of fortitude investments to market value						
Closing Balance				2753.92	611986.35	149340.00
79540 KKR Credit Fund						
Opening Balance						431129.76
30/06/2022	Jnl		9		86982.32	344147.44
revaluation of fortitude investments to market value						
Closing Balance				0.00	86982.32	344147.44
79550 MFF Capital Investments Ltd						
Opening Balance						266284.80
30/06/2022	Jnl		2	124770.15		391054.95
mbl cmt receipts & pmts for the year						
30/06/2022	Jnl		9		91688.35	299366.60
revaluation of fortitude investments to market value						
Closing Balance				124770.15	91688.35	299366.60
79551 MFF Capital Ltd - Options						
Opening Balance						2849.55
30/06/2022	Jnl		9	0.00		2849.55
revaluation of fortitude investments to market value						
30/06/2022	Jnl		9		2849.55	0.00
revaluation of fortitude investments to market value						
Closing Balance				0.00	2849.55	0.00
79559 Magellan Financial Group Ltd - Options						
Opening Balance						0.00
30/06/2022	Jnl		9	2005.82		2005.82
revaluation of fortitude investments to market value						
Closing Balance				2005.82	0.00	2005.82

Client Code: DWD101
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance		
79560 Magellan Financial Group Ltd								
	Opening Balance					323914.04		
30/06/2022	Jnl		2	274937.56		598851.60		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		2	299924.77		898776.37		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		9		616745.69	282030.68		
	revaluation of fortitude investments to market value							
	Closing Balance					574862.33	616745.69	282030.68
79561 Magellan Global Fund								
	Opening Balance						0.00	
30/06/2022	Jnl		2	124991.88		124991.88		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		2	135499.67		260491.55		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		9		64609.01	195882.54		
	revaluation of fortitude investments to market value							
	Closing Balance					260491.55	64609.01	195882.54
79562 Magellan High Conviction Trust								
	Opening Balance						118055.78	
30/06/2022	Jnl		2		135484.27	(17428.49)		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		2		5350.23	(22778.72)		
	mbl cmt receipts & pmts for the year							
	MHH cap return							
30/06/2022	Jnl		8	25286.77		2508.05		
	profit on disposal of investments during the year							
30/06/2022	Jnl		9		2508.05	0.00		
	revaluation of fortitude investments to market value							
	Closing Balance					25286.77	143342.55	0.00
79565 Milton Corporation Ltd								
	Opening Balance						70988.40	
30/06/2022	Jnl		2		54995.89	15992.51		
	mbl cmt receipts & pmts for the year							
30/06/2022	Jnl		9		15992.51	0.00		
	revaluation of fortitude investments to market value							
	Closing Balance					0.00	70988.40	0.00

Client Code: DWD101
From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type Gp	Ref.	Debit	Credit	Balance
79570					
					Washington Soul Pattinsons Ltd
Opening Balance					369512.15
30/06/2022	Jnl	2	54995.89		424508.04
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	9		117216.88	307291.16
					revaluation of fortitude investments to market value
Closing Balance			54995.89	117216.88	307291.16
79580					
					Whitefield Ltd
Opening Balance					263710.80
30/06/2022	Jnl	9	176412.69		440123.49
					revaluation of fortitude investments to market value
Closing Balance			176412.69	0.00	440123.49
79590					
					WCM Global Growth Ltd
Opening Balance					372366.34
30/06/2022	Jnl	2	124717.53		497083.87
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	9		139710.88	357372.99
					revaluation of fortitude investments to market value
Closing Balance			124717.53	139710.88	357372.99
79591					
					WCM Global Growth - Options
Opening Balance					12146.56
30/06/2022	Jnl	9		12070.56	76.00
					revaluation of fortitude investments to market value
Closing Balance			0.00	12070.56	76.00
79593					
					Whitefield Ltd
Opening Balance					0.00
30/06/2022	Jnl	2	124928.46		124928.46
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2	30000.00		154928.46
					mbl cmt receipts & pmts for the year
30/06/2022	Jnl	2	100080.00		255008.46
					mbl cmt receipts & pmts for the year
Closing Balance			255008.46	0.00	255008.46
79595					
					Finclear Holdings Ltd
Opening Balance					0.00
30/06/2022	Jnl	2	99000.00		99000.00
					mbl cmt receipts & pmts for the year
Closing Balance			99000.00	0.00	99000.00

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79596 Rapid Response Revival Research Ltd						
	Opening Balance					0.00
30/06/2022	Jnl		2	50040.00		50040.00
	mbl cmt receipts & pmts for the year					
	Closing Balance					50040.00
796 International equities						
79610 Berkshire Hathaway Inc						
	Opening Balance					181879.01
30/06/2022	Jnl		9	12697.42		194576.43
	revaluation of fortitude investments to market value					
	Closing Balance					12697.42
79630 GQG Partners Inc						
	Opening Balance					0.00
30/06/2022	Jnl		2	143578.00		143578.00
	mbl cmt receipts & pmts for the year					
30/06/2022	Jnl		9		38766.06	104811.94
	revaluation of fortitude investments to market value					
	Closing Balance					143578.00
799 Managed funds						
79902 MBA Imputation Fund						
	Opening Balance					75486.39
30/06/2022	Jnl		2		75502.32	(15.93)
	mbl cmt receipts & pmts for the year					
30/06/2022	Jnl		5		44497.68	(44513.61)
	profit on disposal of investments during the year					
30/06/2022	Jnl		6	44513.61		0.00
	revaluation of managed funds to market value at year end					
	Closing Balance					44513.61
79907 APN Property for Income Fund						
	Opening Balance					209540.80
30/06/2022	Jnl		2		212268.77	(2727.97)
	mbl cmt receipts & pmts for the year					
30/06/2022	Jnl		5		57731.23	(60459.20)
	profit on disposal of investments during the year					
30/06/2022	Jnl		6	60459.20		0.00
	revaluation of managed funds to market value at year end					

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

Date	Type Gp	Ref.	Debit	Credit	Balance
Closing Balance			60459.20	270000.00	0.00
79910	Balmain Opportunity Trust				
Opening Balance					0.00
30/06/2022	Jnl	2	1000000.00		1000000.00
			mbl cmt receipts & pmts for the year		
Closing Balance			1000000.00	0.00	1000000.00
79915	Colonial Property Fund				
Opening Balance					250029.75
30/06/2022	Jnl	2		258955.14	(8925.39)
			mbl cmt receipts & pmts for the year		
30/06/2022	Jnl	5	41611.80		32686.41
			profit on disposal of investments during the year		
30/06/2022	Jnl	6		32686.41	0.00
			revaluation of managed funds to market value at year end		
Closing Balance			41611.80	291641.55	0.00
79917	Colonial Imputation Fund				
Opening Balance					651347.01
30/06/2022	Jnl	2		671157.39	(19810.38)
			mbl cmt receipts & pmts for the year		
30/06/2022	Jnl	5	97740.81		77930.43
			profit on disposal of investments during the year		
30/06/2022	Jnl	6		77930.43	0.00
			revaluation of managed funds to market value at year end		
Closing Balance			97740.81	749087.82	0.00
79925	ING tax Effective Income Trust				
Opening Balance					142212.19
30/06/2022	Jnl	2		143459.22	(1247.03)
			mbl cmt receipts & pmts for the year		
30/06/2022	Jnl	4	156.32		(1090.71)
			income reinvested during the year		
30/06/2022	Jnl	5	46098.91		45008.20
			profit on disposal of investments during the year		
30/06/2022	Jnl	6		45008.20	0.00
			revaluation of managed funds to market value at year end		
Closing Balance			46255.23	188467.42	0.00

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

Date	Type	Gp	Ref.	Debit	Credit	Balance
79927	ING Blue Chip Imputation Trust					
Opening Balance						91338.50
30/06/2022	Jnl		2		90678.80	659.70
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		4	304.80		964.50
				income reinvested during the year		
30/06/2022	Jnl		5		98170.20	(97205.70)
				profit on disposal of investments during the year		
30/06/2022	Jnl		6	97205.70		0.00
				revaluation of managed funds to market value at year end		
Closing Balance				97510.50	188849.00	0.00
79928	ING Emerging Companies Trust					
Opening Balance						624713.06
30/06/2022	Jnl		2		614066.25	10646.81
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		4	1991.22		12638.03
				income reinvested during the year		
30/06/2022	Jnl		6		12638.03	0.00
				revaluation of managed funds to market value at year end		
Closing Balance				1991.22	626704.28	0.00
79930	Blackrock Australian Share Fund					
Opening Balance						49517.27
30/06/2022	Jnl		6		9883.69	39633.58
				revaluation of managed funds to market value at year end		
Closing Balance				0.00	9883.69	39633.58
904	Provision for income tax					
Opening Balance						20490.83
30/06/2022	Jnl		2		20490.83	0.00
				mbl cmt receipts & pmts for the year		
30/06/2022	Jnl		11	33442.83		33442.83
				tax expense for the year		
Closing Balance				33442.83	20490.83	33442.83
944	Provision for deferred tax liability					
Opening Balance						(44919.30)
30/06/2022	Jnl		11	113569.95		68650.65
				tax expense for the year		
Closing Balance				113569.95	0.00	68650.65

Client Code: DWD101 From First to Last by Account
From 01/07/2021 To 30/06/2022

Date	Type	Gp	Ref.	Debit	Credit	Balance
969	SUSPENSE ACCOUNT (Balance Sheet)					
Opening Balance						0.00
30/06/2022	Jnl		1	950000.00		950000.00
	cmt accel receipts & pmts for the year					
	cmt trf					
30/06/2022	Jnl		1		194000.00	756000.00
	cmt accel receipts & pmts for the year					
	cmt trf					
30/06/2022	Jnl		1		715000.00	41000.00
	cmt accel receipts & pmts for the year					
	cmt trf					
30/06/2022	Jnl		2	715000.00		756000.00
	mbl cmt receipts & pmts for the year					
	accel trf					
30/06/2022	Jnl		2	194000.00		950000.00
	mbl cmt receipts & pmts for the year					
	accel trf					
30/06/2022	Jnl		2		950000.00	0.00
	mbl cmt receipts & pmts for the year					
	accel trf					
Closing Balance				1859000.00	1859000.00	0.00
999	Jobstream Selection Account					
99901	Jobstream Selection Account					
Opening Balance						22.00
Closing Balance						22.00
				0.00	0.00	
99999	Clearing balance					
Opening Balance						(22.00)
Closing Balance						(22.00)
					12150794.54	
	Debits					
	Credits					
					74.00	
	No. of Accounts					
	No. of Entries				217.00	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
01/07/2021	Jnl			55002	Profit Earned This Year	1356183.88	-	Year end balance forward : Profit distribution
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	(1356183.88)	-	Year end balance forward
01/07/2021	Jnl			55003	Distribution to Members	(1356183.88)	-	Year end balance forward
01/07/2021	Jnl			55001	Unallocated Benefits Brought Forward	1356183.88	-	Year end balance forward
01/07/2021	Jnl			55102	Allocated earnings	436436.33	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	(436436.33)	-	Year end balance forward
01/07/2021	Jnl			55105	Income tax expense on earnings	(28298.84)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	28298.84	-	Year end balance forward
01/07/2021	Jnl			55115	Benefits paid during year	(56000.00)	-	Year end balance forward
01/07/2021	Jnl			55101	Balance at beginning of year	56000.00	-	Year end balance forward
01/07/2021	Jnl			55202	Allocated earnings	476061.98	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	(476061.98)	-	Year end balance forward
01/07/2021	Jnl			55205	Income tax expense on earnings	(30868.19)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	30868.19	-	Year end balance forward
01/07/2021	Jnl			55215	Benefits paid during year	(49000.00)	-	Year end balance forward
01/07/2021	Jnl			55201	Balance at beginning of year	49000.00	-	Year end balance forward
01/07/2021	Jnl			55302	Allocated earnings	234436.96	-	Year end balance forward
01/07/2021	Jnl			55301	Balance at beginning of year	(234436.96)	-	Year end balance forward
01/07/2021	Jnl			55305	Income tax expense on earnings	(15201.06)	-	Year end balance forward
01/07/2021	Jnl			55301	Balance at beginning of year	15201.06	-	Year end balance forward
01/07/2021	Jnl			55307	Contributions from employer	9500.00	-	Year end balance forward
01/07/2021	Jnl			55301	Balance at beginning of year	(9500.00)	-	Year end balance forward
01/07/2021	Jnl			55310	Income tax expense on		-	

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2021	Jnl			55301	contributions Balance at beginning of year	(1425.00)	-	Year end balance forward
01/07/2021	Jnl			55402	Allocated Earnings	1425.00	-	Year end balance forward
01/07/2021	Jnl			55401	Balance at Beginning of Year	209248.61	-	Year end balance forward
01/07/2021	Jnl			55405	Income Tax Expense on Earnings	(209248.61)	-	Year end balance forward
01/07/2021	Jnl			55401	Balance at Beginning of Year	(13567.83)	-	Year end balance forward
30/06/2022	Jnl		1	68002	Macquarie Accelerator account	13567.83	-	Year end balance forward
30/06/2022	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	(40861.04)	-	cmt accel receipts & pmnts for the year
30/06/2022	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	950000.00	-	cmt accel receipts & pmnts for the year
30/06/2022	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	(194000.00)	-	cmt accel receipts & pmnts for the year
30/06/2022	Jnl		1	969	SUSPENSE ACCOUNT (Balance Sheet)	(715000.00)	-	cmt accel receipts & pmnts for the year
30/06/2022	Jnl		1	19902	Macquarie CMT	(138.96)	-	cmt accel receipts & pmnts for the year
30/06/2022	Jnl		2	68001	Macquarie CMT account	(213629.85)	-	cmt accel receipts & pmnts for the year
30/06/2022	Jnl		2	55115	Benefits paid during year	68000.00	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	55215	Benefits paid during year	53000.00	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	344	Advisor fees	931.25	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	79505	Argo Investments Ltd	30000.00	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	79630	GQG Partners Inc	143578.00	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	79595	Finclear Holdings Ltd	99000.00	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	79505	Argo Investments Ltd	12654.84	-	mbl cmt receipts & pmnts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2022	Jnl		2	79505	Argo Investments Ltd	112450.05	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79515	BKI Inv Company Ltd	124994.38	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79504	Airlie Aust Share Fund	274953.57	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79560	Magellan Financial Group Ltd	274937.56	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79561	Magellan Global Fund	124991.88	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79550	MFF Capital Investments Ltd	124770.15	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79590	WCM Global Growth Ltd	124717.53	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79593	Whitefield Ltd	124928.46	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79530	Gryphon Capital Trust	(599992.73)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	969	SUSPENSE ACCOUNT (Balance Sheet)	715000.00	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	969	SUSPENSE ACCOUNT (Balance Sheet)	194000.00	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79910	Balmain Opportunity Trust	1000000.00	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79560	Magellan Financial Group Ltd	299924.77	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79561	Magellan Global Fund	135499.67	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79562	Magellan High Conviction Trust	(135484.27)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79593	Whitefield Ltd	30000.00	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79593	Whitefield Ltd	100080.00	-	mbl cmt receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2022	Jnl		2	79596	Rapid Response Revival Research Ltd	50040.00	-	the year mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79565	Milton Corporation Ltd	(54995.89)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79570	Washington Soul Pattinsons Ltd	54995.89	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1000.70)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(23.24)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(2877.34)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19707	APN Property for Income Fund No. 2	(842.92)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	55307	Contributions from employer	(2375.00)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79907	APN Property for Income Fund	(212268.77)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79915	Colonial Property Fund	(258955.14)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79917	Colonial Imputation Fund	(671157.39)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79902	MBA Imputation Fund	(75502.32)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1108.65)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(64.03)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(2149.00)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(700.00)	-	mbl cmt receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2022	Jnl		2	198	Fortitude income	(2914.71)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(901.44)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(3374.42)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(6861.67)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(111.61)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(5693.68)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79925	ING tax Effective Income Trust	(143459.22)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(4169.16)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19727	ING Blue Chip Imputation Trust	(1667.50)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19727	ING Blue Chip Imputation Trust	(99.25)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19728	ING Emerging Companies Trust	(1344.32)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79927	ING Blue Chip Imputation Trust	(90678.80)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	79928	ING Emerging Companies Trust	(614066.25)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(2765.24)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(439.45)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	969	SUSPENSE ACCOUNT (Balance Sheet)	(950000.00)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	19902	Macquarie CMT	(27.97)	-	the year mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19901	Fortitude rebates	(17260.94)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(3236.10)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	55307	Contributions from employer	(2500.00)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(570.00)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(6701.10)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(2.56)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(562.40)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(6509.59)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(9004.62)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(4699.44)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(2.49)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(585.20)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(6752.05)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	19730	Blackrock Australian Share Fund	(184.35)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmts for the year
30/06/2022	Jnl		2	198	Fortitude income	(4347.75)	-	mbl cmt receipts & pmts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	79562	Magellan High Conviction Trust	(5350.23)	-	the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(3.23)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(585.20)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(6624.66)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1535.00)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	55307	Contributions from employer	(2500.00)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(3.53)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(4596.21)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(24033.73)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(5906.85)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(532.00)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(6027.68)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1056.49)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(5.17)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	364	Filing fees	259.00	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	904	Provision for income tax	(20490.83)	-	mb1 cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity		-	mb1 cmt receipts & pmnts for the year

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		2	198	Trust	(6624.66)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(585.20)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(8399.79)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(5.51)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(6493.15)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(577.60)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(3785.66)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(4741.10)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(6.81)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(623.20)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19710	Balmain Opportunity Trust	(6709.59)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1890.92)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(9004.52)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	198	Fortitude income	(1471.17)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		2	19902	Macquarie CMT	(7.49)	-	mbl cmt receipts & pmnts for the year
30/06/2022	Jnl		1	198	Fortitude income	(0.30)	-	mfg
30/06/2022	Jnl		1	344	Advisor fees	0.20	-	
30/06/2022	Jnl		3	19710	Balmain Opportunity Trust	(6369.86)	-	managed fund dists for the year banked after year end
30/06/2022	Jnl		3	19730	Blackrock Australian Share Fund	(2820.42)	-	managed fund dists for the

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		3	68001	Macquarie CMT account	9190.28	-	year banked after year end managed fund dists for the year banked after year end
30/06/2022	Jnl		4	79925	ING tax Effective Income Trust	156.32	-	income reinvested during the year
30/06/2022	Jnl		4	19725	ING Tax Effective Income Trust	(156.32)	-	income reinvested during the year
30/06/2022	Jnl		4	79927	ING Blue Chip Imputation Trust	304.80	-	income reinvested during the year
30/06/2022	Jnl		4	19727	ING Blue Chip Imputation Trust	(304.80)	-	income reinvested during the year
30/06/2022	Jnl		4	79928	ING Emerging Companies Trust	1991.22	-	income reinvested during the year
30/06/2022	Jnl		4	19728	ING Emerging Companies Trust	(1991.22)	-	income reinvested during the year
30/06/2022	Jnl		5	79917	Colonial Imputation Fund	97740.81	-	profit on disposal of investments during the year
30/06/2022	Jnl		5	79915	Colonial Property Fund	41611.80	-	profit on disposal of investments during the year
30/06/2022	Jnl		5	79902	MBA Imputation Fund	(44497.68)	-	profit on disposal of investments during the year
30/06/2022	Jnl		5	79907	APN Property for Income Fund	(57731.23)	-	profit on disposal of investments during the year
30/06/2022	Jnl		5	79925	ING tax Effective Income Trust	46098.91	-	profit on disposal of investments during the year
30/06/2022	Jnl		5	79927	ING Blue Chip Imputation Trust	(98170.20)	-	profit on disposal of investments during the year
30/06/2022	Jnl		5	20434	Managed funds	14947.59	-	profit on disposal of investments during the year
30/06/2022	Jnl		6	79902	MBA Imputation Fund	44513.61	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl		6	79907	APN Property for			

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2022	Jnl	6	6	79915	Income Fund	60459.20	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	6	6	79917	Colonial Property Fund	(32686.41)	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	6	6	79925	Colonial Imputation Fund	(77930.43)	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	6	6	79927	ING tax Effective Income Trust	(45008.20)	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	6	6	79928	ING Blue Chip Imputation Trust	97205.70	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	6	6	79930	ING Emerging Companies Trust	(12638.03)	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	6	6	20404	Blackrock Australian Share Fund	(9883.69)	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	7	7	68001	Managed funds	(24031.75)	-	revaluation of managed funds to market value at year end
30/06/2022	Jnl	7	7	68001	Macquarie CMT account	8997.75	-	income for the year banked after year end
30/06/2022	Jnl	7	7	68001	Macquarie CMT account	836.00	-	income for the year banked after year end
30/06/2022	Jnl	7	7	68001	Macquarie CMT account	2878.92	-	income for the year banked after year end
30/06/2022	Jnl	7	7	68001	Macquarie CMT account	6352.70	-	income for the year banked after year end
30/06/2022	Jnl	7	7	198	Fortitude income	(19065.37)	-	income for the year banked after year end
30/06/2022	Jnl	8	8	79530	Gryphon Capital Trust	2753.92	-	profit on disposal of investments during the year
30/06/2022	Jnl	8	8	79562	Magellan High Conviction Trust	25286.77	-	profit on disposal of investments during the year
30/06/2022	Jnl	8	8	20432	Direct equities	(28040.69)	-	profit on disposal of investments during the year
30/06/2022	Jnl	9	9	79562	Magellan High Conviction Trust	(2508.05)	-	revaluation of fortitude investments to market value

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Date	Type	Grp	Ref	Account	Description	Amount	Bal12	Narration
30/06/2022	Jnl		9	79610	Berkshire Hathaway Inc	12697.42	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79551	MFF Capital Ltd - Options	-	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79559	Magellan Financial Group Ltd - Options	2005.82	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79591	WCM Global Growth - Options	(12070.56)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79504	Airlie Aust Share Fund	(38578.57)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79501	AFIC Ltd	(4758.50)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79505	Argo Investments Ltd	(10433.48)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79515	BKI Inv Company Ltd	5880.82	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79510	Baildor Tech Investments Ltd	5750.00	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79520	Contango Asset Management Ltd	(12625.00)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79530	Gryphon Capital Trust	(11993.62)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79630	GQG Partners Inc	(38766.06)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79540	KKR Credit Fund	(86982.32)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79550	MFF Capital Investments Ltd	(91688.35)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79551	MFF Capital Ltd - Options	(2849.55)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79560	Magellan Financial Group Ltd	(616745.69)	-	revaluation of fortitude investments to market value

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Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2022	Jnl		9	79561	Magellan Global Fund	(64609.01)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79565	Milton Corporation Ltd	(15992.51)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79570	Washington Soul Pattinsons Ltd	(117216.88)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79580	Whitefield Ltd	176412.69	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	79590	WCM Global Growth Ltd	(139710.88)	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		9	20402	Direct equities	1064782.28	-	revaluation of fortitude investments to market value
30/06/2022	Jnl		10	55003	Distribution to Members	(777700.42)	-	allocation of net earnings to members for the year
30/06/2022	Jnl		10	55102	Allocated earnings	247088.37	-	allocation of net earnings to members for the year
30/06/2022	Jnl		10	55202	Allocated earnings	271073.88	-	allocation of net earnings to members for the year
30/06/2022	Jnl		10	55302	Allocated earnings	137625.09	-	allocation of net earnings to members for the year
30/06/2022	Jnl		10	55402	Allocated Earnings	121913.08	-	allocation of net earnings to members for the year
30/06/2022	Jnl		11	55310	Income tax expense on contributions	1106.25	-	tax expense for the year
30/06/2022	Jnl		11	904	Provision for income tax	33442.83	-	tax expense for the year
30/06/2022	Jnl		11	944	Provision for deferred tax liability	113569.95	-	tax expense for the year
30/06/2022	Jnl		11	55105	Income tax expense on earnings	(47059.88)	-	tax expense for the year
30/06/2022	Jnl		11	55205	Income tax expense on earnings	(51628.11)	-	tax expense for the year
30/06/2022	Jnl		11	55305	Income tax expense on earnings	(26211.76)	-	tax expense for the year
30/06/2022	Jnl		11	55405	Income Tax Expense on Earnings	(23219.28)	-	tax expense for the year

Client Code: DWD101

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 12150794.54
Credits: (12150794.54)
Total: -

No. Trans: 217

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

MEMBER	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
OPENING BALANCE	1,924,599.96	2,111,425.91	1,071,977.82	949,595.10	6,057,598.79
EMPLOYER CONTRIBUTIONS	0.00	0.00	7,375.00	0.00	7,375.00
MEMBER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
TAX APPLICABLE TO CONTRIBUTIONS	0.00	0.00	-1,106.25	0.00	-1,106.25
SURCHARGE ON CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
BENEFITS TRANSFERRED IN	0.00	0.00	0.00	0.00	0.00
SHARE OF PROFIT	-247,088.37	-271,073.88	-137,625.09	-121,913.08	-777,700.42
TAX APPLICABLE TO PROFIT	47,059.88	51,628.11	26,211.76	23,219.28	148,119.03
BENEFITS PAID OUT	-68,000.00	-53,000.00	0.00	0.00	-121,000.00
TOTAL MEMBERS ACCOUNT	1,656,571.47	1,838,980.13	966,833.23	850,901.31	5,313,286.15
REPRESENTED BY					
TAX FREE COMPONENT					
CONTRIBUTION SEGMENT TAXED	0.00	0.00	540,000.00	540,000.00	1,080,000.00
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	253,060.98	302,128.58	0.00	0.00	555,189.57
TAXABLE COMPONENT					
TAXED ELEMENT	1,403,510.49	1,536,851.55	426,833.23	310,901.31	3,678,096.58
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,656,571.47	1,838,980.13	966,833.23	850,901.31	5,313,286.15
ELIGIBLE SERVICE PERIOD					
DATE OF BIRTH	31/05/1941	30/03/1948	01/01/1975	17/06/1977	
AGE - 30 JUNE 2022	81	74	47	45	
PRE JUNE 1983 DAYS	0	0	0	0	
POST JUNE 1983 DAYS	13,245	13,245	2,190	2,190	
TOTAL SERVICE DAYS - 30/06/22	13,245	13,245	2,190	2,190	
MEMBERS RBL LIMIT - LUMP SUM	814,564.92	648,946.00	648,946.00	648,946.00	
EXCESS BENEFITS	588,945.57	887,905.55	317,887.23	201,955.31	
MEMBERS RBL LIMIT - PENSION	1,297,886.00	1,297,886.00	1,297,886.00	1,297,886.00	
EXCESS BENEFITS	105,624.49	541,094.13	0.00	0.00	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT					
OPENING BALANCE - 01/07/2021	0.00	0.00	540,000.00	540,000.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	540,000.00	540,000.00	0.00
CRYSTALLISED SEGMENT					
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	262,329.62	309,907.74	0.00	0.00	0.00
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00	0.00	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00	0.00	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00	0.00	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00	0.00	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-9,268.63	-7,779.16	0.00	0.00	0.00
	253,060.98	302,128.58	0.00	0.00	0.00
TAXABLE COMPONENT (TAXED ELEMENT)					
MEMBERS ACCOUNT BALANCE - 30/06/22	1,656,571.47	1,838,980.13	966,833.23	850,901.31	850,901.31
LESS: CONTRIBUTIONS SEGMENT	0.00	0.00	-540,000.00	-540,000.00	-540,000.00
LESS: CRYSTALLISED SEGMENT	-253,060.98	-302,128.58	0.00	0.00	0.00
	1,403,510.49	1,536,851.55	426,833.23	310,901.31	310,901.31

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

EMPLOYERS CONTRIBUTIONS	MALCOLM GREER	SUSANNE GREER	BEN GREER	KATE HENSHAW	TOTAL
JULY 2021	0.00	0.00	0.00	0.00	0.00
AUGUST 2021	0.00	0.00	2,375.00	0.00	2,375.00
SEPTEMBER 2021	0.00	0.00	0.00	0.00	0.00
OCTOBER 2021	0.00	0.00	0.00	0.00	0.00
NOVEMBER 2021	0.00	0.00	2,500.00	0.00	2,500.00
DECEMBER 2021	0.00	0.00	0.00	0.00	0.00
JANUARY 2022	0.00	0.00	0.00	0.00	0.00
FEBRUARY 2022	0.00	0.00	2,500.00	0.00	2,500.00
MARCH 2022	0.00	0.00	0.00	0.00	0.00
APRIL 2022	0.00	0.00	0.00	0.00	0.00
MAY 2022	0.00	0.00	0.00	0.00	0.00
JUNE 2022	0.00	0.00	0.00	0.00	0.00
TOTAL EMPLOYER CONTRIBUTIONS	0.00	0.00	7,375.00	0.00	7,375.00

**DUMPEX SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2022**

EARNINGS RATE	2022	2021	2020	2019	2018	2017	2016	2015
OPENING BALANCE OF FUND	6,057,598.79	4,886,275.83	5,792,891.71	5,791,953.79	4,167,454.79	7,278,735.22	7,292,901.28	7,256,603.18
NET FUND EARNINGS								
EARNINGS FOR YEAR	-777,700.42	1,356,183.88	-588,170.24	345,431.62	1,896,323.50	-185,023.08	252,181.98	303,242.60
TAX APPLICABLE TO EARNINGS	148,119.03	-87,935.92	73,479.36	49,450.05	-77,880.75	175,574.47	33,651.96	33,055.50
NET FUND EARNINGS	-629,581.39	1,268,247.96	-514,690.88	394,881.67	1,818,442.75	-9,448.61	285,833.94	336,298.10
AVERAGE EARNING RATE	-10.39%	25.96%	-8.88%	6.82%	43.63%	-0.13%	3.92%	4.63%

AVERAGE 5 YEAR RATE

11.43%

13.48%

9.07%

11.78%

12.34%

5.66%

5.74%

6.17%

9.29%

DUMPEX SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2022

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX					
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	OPENING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	-770,325.00	770,325.00								
PERMANENT DIFFERENCES										
PENALTIES & FINES	0.00	0.00								
IMPUTATION CREDITS	46,047.00	-46,047.00								
FOREIGN TAX CREDITS	1,671.00	-1,671.00								
WITHHOLDING TAX	0.00	0.00								
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00								
NON ASSESSABLE TRUST CAPITAL GAINS	-15,567.00	15,567.00								
NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS	-127,078.00	127,078.00								
EXEMPT PENSION INCOME	-175,284.00	175,284.00								
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	378,566.00	-378,566.00								
TIMING DIFFERENCES										
TAX DEFERRED TRUST DISTRIBUTIONS	-94,948.00	-94,948.00								
UNREALISED CAPITAL GAINS	-1,040,751.00	-1,040,751.00								
CAPITAL LOSSES										
OPENING BALANCE										
CLOSING BALANCE										
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		378,566.00								
TOTAL ASSESSABLE INCOME	-661,970.01	-95,163.00	0.00	0.00	0.00	0.00	-299,462.00	757,133.00	457,671.00	
TAX PAYABLE AT 15%	-99,295.50	-14,274.45	0.00	0.00	0.00	0.00	-44,919.30	113,569.95	68,650.65	
IMPUTATION CREDITS	-46,046.68	46,046.68								
FOREIGN TAX CREDITS	-1,670.60	1,670.60								
TFN TAX	0.00	0.00								
TOTAL TAX PAYABLE	-147,012.78	33,442.83	0.00	0.00	0.00	0.00	-44,919.30	113,569.95	68,650.65	

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
B/FWD PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00
MAPLE BROWN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCE MANAGED FUNDS - NO 2	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	842.92	0.00	0.00
BT MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
CHALLENGER MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
HOTELS INVESTMENTS TRUST NO 1	0.00	0.00	0.00	0.00	0.00	0.00
ING MANAGED FUNDS	779.16	0.54	0.00	0.00	0.00	0.00
MERRILL LYNCH MANAGED FUNDS	359.48	1.74	0.00	0.00	5,171.10	0.00
PERPETUAL MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
ROTHSCHILD'S MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
FORTITUDE INVESTMENT PORTFOLIO	44,908.04	1,668.32	0.00	252.33	10,395.88	0.00
C/FWD END OF YEAR	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	46,046.68	1,670.60	0.00	1,095.25	15,566.98	0.00



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED

Client THE TRUSTEE FOR DUMPEX SUPERANNUATION FUND

ABN 54 968 284 431

TFN 44 718 386

Income tax 551

Date generated	25 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 01 July 2021 to 25 January 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Mar 2022	5 Apr 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$20,231.83		\$0.00
31 Mar 2022	31 Mar 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$20,231.83	\$20,231.83 CR



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR DUMPEX SUPERANNUATION FUND
ABN 54 968 284 431
TFN 44 718 386

Activity statement 001

Date generated	25 January 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **01 July 2021** to **25 January 2023** sorted by **processed date** ordered **newest to oldest**

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	MACGREGOR NOMINEES PTY LIMITED ATF DUMPEX SUPERANNUATION FUND	Balance
	Active	\$16,001.77
Account number	118226372	
BSB	182-222	
Product	Cash Management Account	
Issued	10/01/2023	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		7.29	65,128.44
28 Jun 2022	Dividends & Distributions	GQG DIV 001278571891		1,471.17	65,121.15
23 Jun 2022	Direct Debits	FINCLEAR PTY LTD DB June-22 PAS fee	50.00		63,649.98
14 Jun 2022	Dividends & Distributions	WHITEFIELD DIV JUN22/00803901		9,004.52	63,699.98
14 Jun 2022	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92	54,695.46
09 Jun 2022	Transfers	Balmain Warehous OT1232 BOT DIST		6,709.59	52,804.54
08 Jun 2022	Dividends & Distributions	Gryphon Capital S00115463489		623.20	46,094.95
31 May 2022	Direct Debits	MALCOLM FY22 PENSION	68,000.00		45,471.75
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		6.81	113,471.75
30 May 2022	Transfers	SUE FY22 PENSION	53,000.00		113,464.94
26 May 2022	Direct Debits	FINCLEAR PTY LTD DB May-22 PAS fee	50.00		166,464.94
13 May 2022	Dividends & Distributions	MAGELLAN FLAGSHIP S00115463489		4,741.10	166,514.94
13 May 2022	Dividends & Distributions	SOL DIV PAYMENT MAY22/00846142		3,785.66	161,773.84
12 May 2022	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92	157,988.18
09 May 2022	Dividends & Distributions	Gryphon Capital S00115463489		577.60	156,097.26
06 May 2022	Transfers	Balmain Warehous OT1232 BOT DIST		6,493.15	155,519.66
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		5.51	149,026.51

Date	Category	Description	Debit	Credit	Balance
28 Apr 2022	Direct Debits	FINCLEAR PTY LTD DB Apr-22 PAS fee	50.00		149,021.00
14 Apr 2022	Dividends & Distributions	WQG ITM DIV 001276759154		8,399.79 /	149,071.00
13 Apr 2022	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 /	140,671.21
08 Apr 2022	Dividends & Distributions	Gryphon Capital S00115463489		585.20 /	138,780.29
05 Apr 2022	Transfers	Balmain Warehous OT1232 BOT DIST		6,624.66 /	138,195.09
05 Apr 2022	Transfers	ATO ATO007000015861495 FY21 tax refund		20,231.83 /	131,570.43
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		5.17 /	111,338.60
30 Mar 2022	Dividends & Distributions	GQG DIV 001276224285		1,056.49 /	111,333.43
29 Mar 2022	Direct Debits	FINCLEAR PTY LTD DB Mar-22 PAS fee	50.00		110,276.94
24 Mar 2022	BPAY Payments	BPAY TO BOARDROOM PTY LTD ARG SPP	30,000.00		110,326.94
11 Mar 2022	Dividends & Distributions	Argo Investments S00115463489		6,027.68 /	140,326.94
11 Mar 2022	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 /	134,299.26
08 Mar 2022	Dividends & Distributions	Gryphon Capital S00115463489		532.00 /	132,408.34
08 Mar 2022	Transfers	Balmain Warehous OT1232 BOT DIST		5,906.85 /	131,876.34
08 Mar 2022	Dividends & Distributions	MAGELLAN FIN GRP S00115463489		24,033.73 /	125,969.49
03 Mar 2022	Transfers	BKI DIVIDEND 88002443871		4,596.21 /	101,935.76
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		3.53 /	97,339.55
25 Feb 2022	Direct Debits	FINCLEAR PTY LTD DB Feb-22 PAS fee	50.00		97,336.02
25 Feb 2022	Transfers	Macgregor Nomine B Greer super		2,500.00 /	97,386.02
25 Feb 2022	Dividends & Distributions	AFI DIV PAYMENT FEB22/00865058		1,535.00 /	94,886.02
14 Feb 2022	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 /	93,351.02
10 Feb 2022	Transfers	Balmain Warehous OT1232 BOT DIST		6,624.66 /	91,460.10
08 Feb 2022	Dividends & Distributions	Gryphon Capital S00115463489		585.20 /	84,835.44

Date	Category	Description	Debit	Credit	Balance
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		3.23 /	84,250.24
27 Jan 2022	Direct Debits	FINCLEAR PTY LTD DB Jan-22 PAS fee	50.00		84,247.01
24 Jan 2022	Direct Debits	FINCLEAR PTY LTD DB Dec-21 PAS fee	50.00		84,297.01
19 Jan 2022	Transfers	MAGELLAN MAGELLAN0002745714		5,350.23 /	84,347.01
19 Jan 2022	Transfers	MAGELLAN MAGELLAN0002665215		4,347.75 /	78,996.78
17 Jan 2022	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 /	74,649.03
13 Jan 2022	Transfers	BLACKROCK INVEST BLK0004787217		184.35 /	72,758.11
11 Jan 2022	Transfers	Balmain Warehous OT1232 BOT DIST		6,752.05 /	72,573.76
11 Jan 2022	Dividends & Distributions	Gryphon Capital S00115463489		585.20 /	65,821.71
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		2.49 /	65,236.51
14 Dec 2021	Dividends & Distributions	SOL DIV PAYMENT DEC21/00845584		4,699.44 /	65,234.02
13 Dec 2021	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 /	60,534.58
10 Dec 2021	Dividends & Distributions	WHITEFIELD DIV DEC21/00803999		9,004.52 /	58,643.66
08 Dec 2021	Transfers	Balmain Warehous OT1232 BOT DIST		6,509.59 /	49,639.14
08 Dec 2021	Dividends & Distributions	Gryphon Capital S00115463489		562.40 /	43,129.55
30 Nov 2021	Direct Debits	FINCLEAR PTY LTD DB Nov-21 PAS fee	50.00		42,567.15
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		2.56 /	42,617.15
11 Nov 2021	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 /	42,614.59
09 Nov 2021	Transfers	Balmain Warehous OT1232 BOT DIST		6,701.10 /	40,723.67
08 Nov 2021	Dividends & Distributions	Gryphon Capital S00115463489		570.00 /	34,022.57
08 Nov 2021	Transfers	Macgregor Noms B Greer super		2,500.00 /	33,452.57
05 Nov 2021	Dividends & Distributions	MAGELLAN FLAGSHIP S00115463489		3,236.10 /	30,952.57
29 Oct 2021	Transfers	OP Admin Policy 1066273		17,260.94 /	27,716.47

Date	Category	Description	Debit	Credit	Balance
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		27.97 ✓	10,455.53
28 Oct 2021	Direct Debits	FINCLEAR PTY LTD B 71789 GQGY @ 2.	143,578.00 ✓		10,427.56
28 Oct 2021	Direct Debits	FINCLEAR PTY LTD DB Oct-21 PAS fee	50.00		154,005.56
20 Oct 2021	Transfers	FUNDS TFR TO FINCLEAR HOLDINGS LTD	99,000.00 ✓		154,055.56
18 Oct 2021	Direct Debits	FINCLEAR PTY LTD 265514	699,405.69 ✓		253,055.56
14 Oct 2021	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 ✓	952,461.25
14 Oct 2021	Transfers	TRANSFER FROM CHI 940247703		950,000.00 ✓	950,570.33
12 Oct 2021	Transfers	TRANSACT TFR TO 940247703 MACGREGOR NOMI	715,000.00 ✓		570.33
11 Oct 2021	Transfers	Balmain Warehous OT1232 BOT DIST		439.45 ✓	715,570.33
11 Oct 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,765.24 ✓	715,130.88
08 Oct 2021	Transfers	ONEPATHFM LTD 1066273 WTHDWL managed fund redemption		704,745.05 ✓	712,365.64
08 Oct 2021	Transfers	ONEPATHFM LTD 1066273FREBATE		1,344.32 ✓	7,620.59
08 Oct 2021	Transfers	ONEPATHFM LTD 1066273FREBATE		96.09 ✓	6,276.27
08 Oct 2021	Transfers	ONEPATHFM LTD 1066273FREBATE		3.16 ✓	6,180.18
07 Oct 2021	Transfers	ONEPATHFM LTD 1066273 INCOME		1,667.50 ✓	6,177.02
05 Oct 2021	Dividends & Distributions	MLT SPL DIV 001268059525		4,169.16 ✓	4,509.52
01 Oct 2021	Transfers	TRANSACT TFR TO 940247703 MACGREGOR NOMI	194,000.00 ✓		340.36
30 Sep 2021	Transfers	ONEPATHFM LTD 32136 WTHDWL managed fund redemption		143,459.22 ✓	194,340.36
30 Sep 2021	Dividends & Distributions	WQG DIV 001268044929		5,693.68 ✓	50,881.14
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		111.61 ✓	45,187.46
29 Sep 2021	Direct Debits	FINCLEAR PTY LTD 255528	481.25 ✓		45,075.85
28 Sep 2021	Transfers	BALMAIN PRIVATE INVESTMENT	1,000,000.00 ✓		45,557.10
23 Sep 2021	Dividends & Distributions	MAGELLAN FIN GRP S00115463489		6,861.97 ✓	1,045,557.10

Date	Category	Description	Debit	Credit	Balance
20 Sep 2021	Direct Debits	FINCLEAR PTY LTD B 7526 MFG @ 39.76	299,924.77 ✓		1,038,695.13
17 Sep 2021	Dividends & Distributions	Argo Investments S00115463489		3,374.42 ✓	1,338,619.90
14 Sep 2021	Dividends & Distributions	MLT FNL DIV 001266697629		901.44 ✓	1,335,245.48
13 Sep 2021	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 ✓	1,334,344.04
08 Sep 2021	Direct Debits	FINCLEAR PTY LTD B 73881 MGF @ 1.83	15.40 ✓		1,332,453.12
08 Sep 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,914.71 ✓	1,332,468.52
08 Sep 2021	Dividends & Distributions	BTI SPC 8/09/21 001263798808		700.00 ✓	1,329,553.81
31 Aug 2021	Dividends & Distributions	AFI DIV PAYMENT AUG21/00866473		2,149.00 ✓	1,328,853.81
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		64.03 ✓	1,326,704.81
26 Aug 2021	Transfers	BKI DIVIDEND 88002443871		1,108.65 ✓	1,326,640.78
24 Aug 2021	Transfers	MBA 100928829/REDEMPT Maple Brown Abbott managed fund redemption		75,502.32 ✓	1,325,532.13
19 Aug 2021	Dividends & Distributions	Col First State RD001090001600568 CFS managed fund redemption		930,112.53 ✓	1,250,029.81
18 Aug 2021	Dividends & Distributions	KKR Credit Incom S00115463489		1,890.92 ✓	319,917.28
17 Aug 2021	Transfers	APNFM LTD CLRACC PFIF230472 Redempt APN managed fund redemption		212,268.77 ✓	318,026.36
12 Aug 2021	Direct Debits	FINCLEAR PTY LTD WHF Share Purchase	30,000.00 ✓		105,757.59
12 Aug 2021	Transfers	Mac Noms B Greer super		2,375.00 ✓	135,757.59
10 Aug 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92 ✓	133,382.59
09 Aug 2021	Dividends & Distributions	Gryphon Capital S00115463489		2,877.34 ✓	132,539.67
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		23.24 ✓	129,662.33
29 Jul 2021	Transfers	FPW REBATE WHF		1,000.80 ✓	129,639.09
28 Jul 2021	Transfers	TRANSACT FUNDS TFR TO RRRRI ACTING RRRRL	50,040.00 ✓		128,638.29
22 Jul 2021	Direct Debits	FINCLEAR PTY LTD B 18000 WHFXX @ 5.	100,080.00 ✓		178,678.29

Date	Category	Description	Debit	Credit	Balance
21 Jul 2021	Dividends & Distributions	MAGELLAN HIGHCON S00115463489		1,697.29	278,758.29 ✓
15 Jul 2021	Dividends & Distributions	KKR Credit Incom S00115463489		4,727.30	277,061.00
14 Jul 2021	Transfers	BLACKROCK INVEST BLK0004479598		9,035.47	272,333.70
12 Jul 2021	Transfers	APNFM LTD CLRACC PFIF230472 Distrib		842.92	263,298.23
12 Jul 2021	Dividends & Distributions	MBA 100928829/DISTRIB		2,078.89	262,455.31
08 Jul 2021	Dividends & Distributions	Gryphon Capital S00115463489		4,035.75	260,376.42
07 Jul 2021	Transfers	ONEPATHFM LTD 1066273 INCOME		454.17	256,340.67
06 Jul 2021	Transfers	ONEPATHFM LTD 32136 INCOME		805.57	255,886.50
05 Jul 2021	Dividends & Distributions	Col First State DD001090001600568		24,323.19	255,080.93

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

Account details
 MACGREGOR NOMINEES PTY LIMITED ATF DUMPEX
 SUPERANNUATION FUND
 118226372
 Cash Management Account

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name	MACGREGOR NOMINEES PTY LIMITED ATF DUMPEX SUPERANNUATION FUND	Balance
	Active	\$185,650.76
Account number	940247703	
BSB	182-500	
Product	Cash Management Accelerator Account	
Issued	10/01/2023	

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		6.64	10,294.45
31 May 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		5.44	10,287.81
29 Apr 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		4.93	10,282.37
31 Mar 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		4.43	10,277.44
28 Feb 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		3.12	10,273.01
31 Jan 2022	Interest	MACQUARIE ACCELERATOR INTEREST PAID		3.47	10,269.89
31 Dec 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		3.45	10,266.42
30 Nov 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		3.34	10,262.97
29 Oct 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		52.62	10,259.63
14 Oct 2021	Transfers	TRANSACT TFR TO 118226372 MACGREGOR NOMI	950,000.00		10,207.01
12 Oct 2021	Transfers	XFER		715,000.00	960,207.01
01 Oct 2021	Transfers	XFER		194,000.00	245,207.01
30 Sep 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		16.80	51,207.01
31 Aug 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		17.36	51,190.21
30 Jul 2021	Interest	MACQUARIE ACCELERATOR INTEREST PAID		17.36	51,172.85



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

Account details

MAGGREGOR NOMINEES PTY LIMITED ATF DUMPEX
SUPERANNUATION FUND
940247703
Cash Management Accelerator Account

Macgregor Nominees Pty Ltd ATF Dumpex Superannuation
Fund
13 Holt Road
TAREN POINT NSW 2229

**Balmain Opportunity Trust
Tax Statement For The Year Ended 30 June 2022**

PART A: YOUR DETAILS

RECORD	DETAILS ON FILE
Account Name	Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund
Account Number	BOT1232
Previous Portfolio ID	
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2022	Australia

PART B: SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	59,130.96	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID / OFFSETS (\$)	TAXABLE AMOUNT (\$)	TAX RETURN LABEL
AUSTRALIAN INCOME				
Interest	59,130.96	0.00	59,130.96	
Dividends	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: Less LIC capital gain deduction	0.00		0.00	
Other Income	0.00		0.00	
NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
Non primary production income (A)	59,130.96	0.00	59,130.96	13U
Dividends - franked (X)	0.00	0.00	0.00	13C/13Q
CAPITAL GAINS				
FOREIGN INCOME TAX OFFSET				
Capital gains discount: Taxable Australian property	0.00	0.00	0.00	
Capital gains discount: Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Taxable Australian property	0.00	0.00	0.00	
Capital gains other: Non-Taxable Australian property	0.00	0.00	0.00	
NCMI Capital Gains	0.00	0.00	0.00	
Net capital gains	0.00	0.00	0.00	18A
CGT Concession Amount	0.00	0.00		
Total current year capital gains (B)	0.00	0.00		18H
FOREIGN INCOME				
Other net foreign income	0.00	0.00	0.00	20M/20O
Assessable foreign source income	0.00	0.00	0.00	20E
Total Foreign income (C)	0.00	0.00	0.00	
Cash distribution sub-total (A + X + B + C)	59,130.96			
TAX OFFSETS				
Franking credit tax offset		0.00		13Q
Foreign income tax offset		0.00		20O
Total tax offsets (D)		0.00		
OTHER NON-ASSESSABLE AMOUNTS				
Net exempt income	0.00			
Non-assessable non exempt amount (E)	0.00			
Tax Free Amounts	0.00			
Tax Deferred Amounts	0.00			
Return of Capital	0.00			
Gross cash distribution (F)	59,130.96			
OTHER DEDUCTIONS FROM DISTRIBUTION				
Less: TFN amounts withheld	0.00			13R
Less: Non-resident amounts withheld	0.00			13A
Less: Other expenses	0.00			13Y
Net cash distribution	59,130.96			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



29th September 2021

Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund
13 Holt Road
TAREN POINT NSW 2229

Dear Benjamin,

Balmain Opportunity Trust - Founder Units - Account Number BOT1232

Thank you for your application for units in the Balmain Opportunity Trust which has now been approved by Australian Commercial Mortgage Corporation Pty Limited. Please find the details of your investment listed below:

Application Amount	\$1,000,000.00
Allotment Date	29/09/2021
Units Allocated	1,000,000.00
Unit Issue Price	\$1.00
Account name	Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund
Address for notices	Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund 13 Holt Road TAREN POINT NSW 2229
Email address	macnoms@gmail.com huw@fortitudepw.com.au malcolmgreer@bigpond.com
TFN Quoted	Yes
ABN Quoted	Yes
Distributions	EFT to bank account
Bank A/C Name	Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund
BSB	182-222
Number	118226372
Total holding balance	\$1,000,000.00

Should you have any questions regarding your deposit or any matter relating to your investment please contact our Balmain Sales Team on 02 9232 8888 or by email: sales@balmain.com.au.

Should you have any questions regarding this confirmation please contact Balmain Registry Services by email: registry@balmain.com.au or by mail at GPO Box 3570, Sydney NSW 2001.

Mark Taylor

From: Ben Greer <ben@macgregormangement.com>
Sent: Tuesday, 9 August 2022 2:14 PM
To: Mark Taylor
Subject: Fwd: Balmain Opportunity Trust (BOT): June 2022 Distribution Notice

Sorry mate, I think this is the letter you were after actually (I was searching for a PDF attachment when I looked before, which is why I didn't see this).

Thanks,
Ben

m: 0410 698 761
e: macnoms@gmail.com

----- Forwarded message -----

From: Andrew Griffin <registry@balmain.com.au>
Date: Fri, 15 Jul 2022 at 15:11
Subject: Balmain Opportunity Trust (BOT): June 2022 Distribution Notice
To: <macnoms@gmail.com>
Cc: <huw@fortitudepw.com.au>, <malcolmgreer@bigpond.com>

Dear Benjamin,

This is the 52nd Investor Advice since the establishment of the Balmain Opportunity Trust (**BOT**) in March 2018.

Founder Units returns, **net of all fees**, for the period ending 30 June 2022 are as follows:



General Update

Another financial year has drawn to a close and, for the first time in many years, we see a very different economic environment around the globe. European, Asian and American investors are all seeking to invest with inflation-protected hedges (so ongoing flight of capital to income producing assets) with a back-drop of not just inflation/ supply chain difficulties but also the very real likelihood of protracted product shortages resulting from the Ukrainian conflict.

As I mentioned at the Investor presentations, I maintain the view that monetary policy cannot inhibit inflation that is fuelled by supply-side issues (as opposed to excess demand) and that inflation will reduce naturally as the one-off impact of supply-forced product repricing (COVID, Ukraine, etc.) evaporates. US Treasury yields for 3 to 5 year paper seem to indicate that the market is now taking a similar view with yields falling 0.50% in the last month.

Naturally, as managers of a *smaller* currency, Albanese and co. also need to protect the Aussie dollar but all-in-all I think the inflationary impacts of the current drivers of the World economy are now better understood and we will not see the significant economic dampening by governments as some pundits had predicted/ feared.

As a largely 'defensive' asset class, mortgage trusts generally will expect inflows of new investment to be greater than historical averages in times of dislocation. We continue to see strong investment in all of our mortgage trusts.

Trust Update

The Balmain Opportunity Trust continues at full operational capacity. A half-yearly redemption payment of \$45MM occurred since the last Investor Advice although new investment replaced that bulk of these withdrawals and funds under management remains at \$1.21bn (last month \$1.22bn).

Status of the Trust

The following table** identifies the *investment allocation* of the Trust as at today's date:



The following table** describes the *income sources* for the Trust for last month:



Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund: Monthly Distributions

We confirm that the amount of \$6,369.86 in respect of income referable to June 2022 was paid to you / reinvested in your account in accordance with your nominated Distribution Method election on 08 July 2022.

Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund: Status of Investment

We also confirm that as at 30 June 2022, Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund's investment in Founder Units in the Balmain Opportunity Trust stood at \$1,000,000.00 (you will receive multiple emails if you have multiple investment entities).

Please note that this balance does not include:

- any investment or redemption made after that date; or,
- the June 2022 distribution re-investment (if applicable).

Should you have any questions or queries please do not hesitate to contact the writer or Tom Sherston.

Warmest regards,

A handwritten signature in black ink, appearing to read 'Andrew Griffin', written over a horizontal line.

Andrew Griffin
 **balmain**
strategic land management

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Macgregor Nominees Pty Ltd ATF Dumpex Superannuation
Fund
GPO Box 7019
SYDNEY NSW 2001

15 December 2022

Investor No. 40234491

Adviser: Mark Taylor

BlackRock Investment Management (Australia) Limited Statement for period 01 July 2021 to 30 June 2022

Summary of your Investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
BlackRock Australian Share Fund	28,989.97	\$1.367148	\$39,633.58
Total	28,989.97		\$39,633.58

Details of your transactions for the period 01 July 2021 to 30 June 2022

BlackRock Australian Share Fund APIR : PWAO014AU

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$67,426.32	\$2.325850		28,989.97
31 Dec 21	Distribution	\$184.35			28,989.97
30 Jun 22	Distribution	\$2,820.42			28,989.97
30 Jun 22	Closing Balance	\$39,633.58	\$1.367148		28,989.97
Total		\$0.00		0.00	
Return On Investment					(\$24,787.97)

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016 / 000911

Macgregor Nominees Pty Ltd ATF Dumpex Superannuation Fund
GPO Box 7019
SYDNEY NSW 2001

Part A: Your details

Investor No. 40234491

TFN/ABN status. Quoted

You are recorded as being a Superannuation Fund

Tax residency at statement date Australia

**BlackRock Australian Share Fund
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2022**

Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	118.65	13U
Franked distributions from trusts	642.55	13C
Share of franking credit from franked dividends	359.48	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	2,585.55	18A
Total current year capital gains	5,171.10	18H
CFC income	0.00	19K
Assessable foreign source income	19.24	20E
Other net foreign source income	19.24	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	1.74	20O

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount	
Capital gains – Discounted method	5,171.10	(grossed up amount)
Capital gains – Other method	0.00	
Total current year capital gains	5,171.10	

Part C: Components of attribution

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian income			
Interest (subject to non-resident withholding tax)			13.16
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			72.11
Dividends - Unfranked amount not declared to be CFI			4.96
Other assessable Australian income (Other)			27.91
Other assessable Australian income (NCMI)			0.03
Other assessable Australian income (Excluded from NCMI)			0.48
Other assessable Australian income (CBMI)			0.00
Non-primary production income			118.65
Dividends - Franked amount (Franked distributions)		359.48	642.55
Capital gains			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			2,585.55
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Net capital gains		0.00	2,585.55
AMIT CGT gross up amount			2,585.55
Other capital gains distribution			
Total current year capital gains			5,171.10
Foreign income			
Other net foreign source income		1.74	19.24
Assessable foreign source income		1.74	19.24
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
Total foreign income		1.74	19.24
Non-assessable amounts			
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
Total non-assessable amounts			0.00

Part C: Components of attribution continued...

	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	3,004.77		
Less: TFN amounts withheld	0.00		
Net cash distribution	<u>3,004.77</u>		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			359.48
Foreign income tax offset			<u>1.74</u>
Total tax offsets			361.22
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			2,585.55

Please retain this statement for income tax purposes.

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Managed Investment Funds

2021/22 Capital Gains Taxation Information Statement

13901 | 0000002 | 00551 | 001



MacGregor Nominees Pty Ltd
 C/-Stirling Securities NSW P/L
 G P O Box 7019
 SYDNEY NSW 2001

Account number: 090 001600568
Account type: Super fund
Account name: MacGregor Nominees Pty Ltd
 Dumpex Superannuation Fund
 The Dumpex Super Fund

The Capital Gains Tax information below relates to the withdrawals you made during the 2021/22 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
Imputation Fund				
18 August 2021 <i>lost</i>	671,157.39 524,722.92	0.00	N/A	97,740.81 ✓
Property Securities Fund				
18 August 2021 <i>lost</i>	258,955.14 258,955.14	0.00	N/A	41,611.80 ✓

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



Managed Investment Funds Statement

Your details



MacGregor Nominees Pty Ltd
C/-Stirling Securities NSW P/L
G P O Box 7019
SYDNEY NSW 2001

Statement period 1 July 2021 to 18 August 2021
Account number 090 001600568
Account name MacGregor Nominees Pty Ltd
Dumpex Superannuation Fund
The Dumpex Super Fund
Email address macnoms@gmail.com
TFN/ABN held Yes
Adviser details Mark Taylor
Lifestyle Asset Management Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2021	\$901,376.76
Your closing account balance as at: 18 August 2021	\$0.00
Total investment return for the period (including distributions):	\$28,735.77

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
Account value				0.00

Your account summary

Opening balance at 30 June 2021	\$901,376.76
Your withdrawals	
Withdrawals	\$-930,112.53
Change in investment value *	\$28,735.77
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 18 August 2021	\$0.00

* Understanding your statement

Need more information? To help give you a clearer understanding of how we calculate your 'change in investment value' and the fees you're paying, we've put together a handy guide called 'How to read your statement'. To view the guide go to colonialfirststate.com.au and click on 'latest news'.

WITHDRAWAL CONFIRMATION
Colonial First State Managed Investment Funds

MacGregor Nominees Pty Ltd
Dumpex Superannuation Fund
The Dumpex Super Fund

Account number: 0900 0160 0568

Transaction summary

Date of withdrawal: 18/08/2021

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Imputation	165,224.2417	4.0621	\$671,157.39
Property Securities	238,010.2344	1.0880	\$258,955.14

Total withdrawal amount **\$930,112.53**

\$930,112.53 has been credited to your nominated bank account.

Current investment summary as at 18/08/2021*

Investment option	Unit balance	Unit price \$	Current value \$
Total investment value			\$0.00

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
Imputation	71.43%
Property Securities	28.57%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.



MAPLE-BROWN ABBOTT



S1-016-752

Macgregor Nominees Pty Ltd
GPO Box 7019
SYDNEY NSW 2001

Enquiries:
1300 097 995
(9am - 5:30pm AEST)

Enquiries Email:
mba@unitregistry.com.au

Web and Online Portal:
maple-brownabbott.com.au

ABN 73 001 208 564
AFSL 237296

Investor Name
Macgregor Nominees Pty Ltd

Investor Number
100928829

Account Holder Name **TFN/ABN**
Macgregor Nominees Pty Supplied
Ltd

Financial Adviser
Mark Taylor
C/- Stirling Warton Williams
GPO Box 7019
SYDNEY NSW 2001
Tel: 02 92328222
Fax: 02 92328333

Periodic Statement 01 Jul 2021 to 30 Sep 2021 Maple-Brown Abbott Australian Share Fund Retail (ADV0013AU)

Dear Sir/Madam,

Set out below are the details of your Maple-Brown Abbott Australian Share Fund Retail investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Sep 2021

Date	Description	Value	Units	Price	Balance
30/09/2021	Maple-Brown Abbott Australian Share Fund Retail	\$0.9624	0.00	\$0.00	0.00
30/09/2021	Total Investments			\$0.00	

Maple-Brown Abbott Australian Share Fund Retail - Fund Transactions

Date	Description	Value	Units	Price	Balance
01/07/2021	Opening Balance	\$0.9476		\$75,486.39	79,660.61
01/07/2021	Distribution		0.0000	\$2,078.89	79,660.61
20/08/2021	Redemption	\$0.9478	(79,660.6100)	\$(75,502.32)	0.00
30/09/2021	Closing Balance	\$0.9624		\$0.00	0.00

\$2,094.82 \$0.00

lost \$120,000 -

Return on Investment

This includes the capital return on your investment (net of applicable fees, costs and buy-sell spread), plus any distributions paid during the reporting period.

000752



752_1564_0_112_2018401_S001_T04011030

APN | Real Estate Securities

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

6 September 2022

MacGregor Nominees Pty Ltd
ATF Dumpex Superannuation Fund
PO Box 7019
SYDNEY NSW 2001

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022
APN Property for Income Fund No. 2 Investor number: PFIF230472

Part A: Your details

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

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

Tax return for individuals (supplementary section)	Tax return	Total amount (\$)
Share of net income from trusts, including unfranked dividends less net capital gains, foreign income and franked distributions	13U	--
Franked distributions from trusts	13C	--
Share of franking credit from franked dividends	13Q	--
Share of credit for tax file number amounts withheld from unit trust distributions	13R	--
Net capital gain	18A	--
Total current year capital gains (grossed up amount)	18H	--
Assessable foreign source income	20E	--
Other net foreign source income	20M	--
Foreign income tax offsets	20O	--

Part C AMMA: Components of an Attribution

Table 1: Australian income	Attribution (\$)	Tax Paid (\$)
Interest	--	--
Dividends – unfranked amount	--	--
Other taxable Australian income	--	--
Total Non-primary production income	13U	--
Dividends: Franked amount (grossed up) (Franked distributions)	13C / 13Q	--

Table 2: Capital gains	Attribution (\$)
Capital gains discount - Taxable Australian property	--
Capital gains discount - Non-Taxable Australian property	--
Capital gains other - Taxable Australian property	--
Capital gains other - Non-Taxable Australian property	--
Net capital gain	18A
AMIT CGT gross up amount	--
Total capital gains	18H

Table 3: Foreign income	Attribution (\$)	Tax offset (\$)
Other net foreign source income	20M / 20O	--
Assessable foreign source income	20E	--
Total foreign income (C)	--	--

Table 4: Other non-attributable amounts (includes tax-deferred)	Amount (\$)
Other non-attributable amounts (includes tax-deferred)*	842.9200

Table 5: Cash distribution details	Amount (\$)
Gross cash distribution	842.9200
TFN amounts withheld	13R
Net cash distribution	842.9200

Table 6: Cost base details	Amount (\$)
AMIT cost base net amount - excess* (reduction in cost base)	(842.9200)
AMIT cost base net amount - shortfall* (increase in cost base)	--

Please retain this statement for income tax purposes. A guide to your 2022 return information is enclosed for your information.

* Tax-free amounts and tax-deferred amounts (including returns of capital) are included in Other non-attributable amounts and reflected in the calculation for AMIT cost base net amount – excess or shortfall shown in Table 6.

Cost \$270,000.00

157010/B/000258

S000258

Your adviser:
ROBERT MARK TAYLOR

Customer Services
347 Kent Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665



016/142/

**MACGREGOR NOMINEES PTY LTD ATF DUMPEX
SUPER FUND
C/- STIRLING SECURITIES PTY LTD
PO BOX 7019
SYDNEY NSW 2001**

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2021 TO 30/06/2022

Investor Name(s): MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

Investor Type: Company

Country of Residence at 30 June 2022: AUSTRALIA

Investor Number: 32136

TFN: Provided

Trust Details: OnePath Tax Effective Income Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Other income	156.32	24 V

Important tax notes

The information shown above should be included in your 2022 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2022 for an explanation of how to calculate these items.

¹ This statement was previously called the Consolidated Tax Statement.

1971536_81345_DMY_001_M/E-142/S-309/1-6177

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution	Tax credits	Taxable amount
	\$	\$	\$
OnePath Tax Effective Income Trust			
ABN 67 674 462 939			
Total Distribution	0.00		
Important Tax Notes			
There are no income components to disclose in your tax return this financial year.			
Management fee rebates	156.32		
AMIT cost base adjustment - increase / (decrease) ²	0.00		

Notes

² Please refer to the Tax Guide for further details.

Total \$156.32



TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
<u>OnePath Tax Effective Income Trust</u>		100,000.00		134,519.65	0.00	0.00	22,347.20	0.00
	04/05/2001		28/09/2021	4.10	0.00	0.00	0.25	0.00
	04/10/2004	3.70	28/09/2021	11.29	0.00	0.00	0.79	0.00
	04/10/2004	10.18	28/09/2021	4.19	0.00	0.00	0.21	0.00
	04/11/2004	3.87	28/09/2021	11.11	0.00	0.00	0.66	0.00
	04/11/2004	10.26	28/09/2021	4.77	0.00	0.00	0.20	0.00
	04/12/2004	4.51	28/09/2021	11.18	0.00	0.00	0.53	0.00
	04/12/2004	10.58	28/09/2021	5.20	0.00	0.00	0.19	0.00
	04/01/2005	4.99	28/09/2021	11.27	0.00	0.00	0.46	0.00
	04/01/2005	10.82	28/09/2021	5.33	0.00	0.00	0.14	0.00
	04/02/2005	5.22	28/09/2021	11.17	0.00	0.00	0.35	0.00
	04/02/2005	10.94	28/09/2021	5.51	0.00	0.00	0.12	0.00
	04/03/2005	5.45	28/09/2021	11.17	0.00	0.00	0.29	0.00
	04/03/2005	11.05	28/09/2021	5.39	0.00	0.00	0.21	0.00
	04/04/2005	5.15	28/09/2021	11.40	0.00	0.00	0.48	0.00
	04/04/2005	10.90	28/09/2021	4.92	0.00	0.00	0.24	0.00
	04/05/2005	4.59	28/09/2021	11.38	0.00	0.00	0.61	0.00
	04/05/2005	10.62	28/09/2021	5.22	0.00	0.00	0.16	0.00
	04/06/2005	5.06	28/09/2021	11.18	0.00	0.00	0.39	0.00
	04/06/2005	10.85	28/09/2021	5.73	0.00	0.00	0.23	0.00
	04/07/2005	5.44	28/09/2021	11.63	0.00	0.00	0.53	0.00
	04/07/2005	11.04	28/09/2021	5.12	0.00	0.00	0.18	0.00
	04/08/2005	4.91	28/09/2021	11.23	0.00	0.00	0.45	0.00
	04/08/2005	10.77	28/09/2021	5.32	0.00	0.00	0.15	0.00
	04/09/2005	5.17	28/09/2021	11.21	0.00	0.00	0.37	0.00
	04/09/2005	10.90	28/09/2021	5.66	0.00	0.00	0.13	0.00
	04/10/2005	5.56	28/09/2021	11.31	0.00	0.00	0.32	0.00
	04/10/2005	11.10	28/09/2021	5.06	0.00	0.00	0.16	0.00
	04/11/2005	4.90	28/09/2021	11.11	0.00	0.00	0.39	0.00
	04/11/2005	10.76	28/09/2021	5.48	0.00	0.00	0.13	0.00
	04/12/2005	5.38	28/09/2021	11.20	0.00	0.00	0.32	0.00
	04/12/2005	11.00	28/09/2021	5.76	0.00	0.00	0.06	0.00
	04/01/2006	5.81	28/09/2021	11.13	0.00	0.00	0.17	0.00
	04/01/2006	11.22	28/09/2021	5.95	0.00	0.00	0.05	0.00
	04/02/2006	6.04	28/09/2021	11.17	0.00	0.00	0.14	0.00
	04/02/2006	11.33	28/09/2021	6.24	0.00	0.00	0.03	0.00
	04/03/2006	6.40	28/09/2021	11.23	0.00	0.00	0.08	0.00
	04/03/2006	11.51	28/09/2021	6.52	0.00	0.00	0.00	0.00
	04/04/2006	6.78	28/09/2021	11.24	0.00	0.00	0.00	0.00
	04/04/2006	11.69	28/09/2021	6.67	0.00	0.00	0.00	0.00
	04/05/2006	6.97	28/09/2021	11.28	0.00	0.00	0.00	0.00
	04/05/2006	11.79	28/09/2021	6.36	0.00	0.00	0.00	0.00
	04/06/2006	6.65	28/09/2021		0.00	0.00	0.00	0.00



TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	04/06/2010	24.44	28/09/2021	34.59	0.00	0.00	5.65	0.00
	04/09/2010	72.06	28/09/2021	98.03	0.00	0.00	14.44	0.00
	04/09/2010	23.93	28/09/2021	32.55	0.00	0.00	4.76	0.00
	04/12/2010	74.09	28/09/2021	101.76	0.00	0.00	15.33	0.00
	04/12/2010	24.55	28/09/2021	33.72	0.00	0.00	5.05	0.00
	04/03/2011	75.13	28/09/2021	100.36	0.00	0.00	14.07	0.00
	04/03/2011	24.78	28/09/2021	33.10	0.00	0.00	4.61	0.00
	04/06/2011	74.76	28/09/2021	104.31	0.00	0.00	16.25	0.00
	04/06/2011	24.66	28/09/2021	34.41	0.00	0.00	5.33	0.00
	04/09/2011	70.42	28/09/2021	105.59	0.00	0.00	18.75	0.00
	04/09/2011	23.38	28/09/2021	35.06	0.00	0.00	6.20	0.00
	04/12/2011	68.15	28/09/2021	97.99	0.00	0.00	15.91	0.00
	04/12/2011	22.63	28/09/2021	32.54	0.00	0.00	5.26	0.00
	04/03/2012	69.06	28/09/2021	100.58	0.00	0.00	16.77	0.00
	04/03/2012	22.93	28/09/2021	33.40	0.00	0.00	5.55	0.00
	04/06/2012	69.82	28/09/2021	104.96	0.00	0.00	18.45	0.00
	04/06/2012	23.19	28/09/2021	34.86	0.00	0.00	6.11	0.00
	04/09/2012	70.78	28/09/2021	99.25	0.00	0.00	15.04	0.00
	04/09/2012	23.50	28/09/2021	32.95	0.00	0.00	4.97	0.00
	04/12/2012	74.04	28/09/2021	101.17	0.00	0.00	14.38	0.00
	04/12/2012	24.47	28/09/2021	33.44	0.00	0.00	4.74	0.00
	04/03/2013	82.96	28/09/2021	103.69	0.00	0.00	11.19	0.00
	04/03/2013	26.24	28/09/2021	32.80	0.00	0.00	3.52	0.00
	04/06/2013	88.40	28/09/2021	110.39	0.00	0.00	11.82	0.00
	04/06/2013	27.30	28/09/2021	34.09	0.00	0.00	3.63	0.00
	04/09/2013	87.81	28/09/2021	107.23	0.00	0.00	10.46	0.00
	04/09/2013	27.18	28/09/2021	33.19	0.00	0.00	3.23	0.00
	04/12/2013	91.88	28/09/2021	111.34	0.00	0.00	10.50	0.00
	04/12/2013	27.97	28/09/2021	33.89	0.00	0.00	3.18	0.00
	04/03/2014	90.39	28/09/2021	108.19	0.00	0.00	9.65	0.00
	04/03/2014	27.65	28/09/2021	33.09	0.00	0.00	2.94	0.00
	04/06/2014	93.53	28/09/2021	110.26	0.00	0.00	9.06	0.00
	04/06/2014	28.27	28/09/2021	33.33	0.00	0.00	2.73	0.00
	04/09/2014	97.27	28/09/2021	110.57	0.00	0.00	7.25	0.00
	04/09/2014	28.99	28/09/2021	32.95	0.00	0.00	2.15	0.00
	04/12/2014	95.48	28/09/2021	111.90	0.00	0.00	8.73	0.00
	04/12/2014	28.63	28/09/2021	33.55	0.00	0.00	2.61	0.00
	04/03/2015	102.50	28/09/2021	111.21	0.00	0.00	4.87	0.00
	04/03/2015	29.99	28/09/2021	32.54	0.00	0.00	1.42	0.00
	04/06/2015	105.24	28/09/2021	119.35	0.00	0.00	7.50	0.00
	04/06/2015	30.51	28/09/2021	34.60	0.00	0.00	2.17	0.00
	04/09/2015	101.39	28/09/2021	119.71	0.00	0.00	9.44	0.00
	04/09/2015	29.75	28/09/2021	35.12	0.00	0.00	2.76	0.00
	04/12/2015	96.45	28/09/2021	112.84	0.00	0.00	8.41	0.00



TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	04/06/2021	32.34	28/09/2021	32.67	0.33	0.00	0.00	0.00
	04/09/2021	122.73	28/09/2021	120.05	0.00	0.00	0.00	(2.68)
	04/09/2021	33.59	28/09/2021	32.82	0.00	0.00	0.00	(0.77)
Total					18.96	0.00	23,054.39	(28.83)

The capital gain shown in the Capital Gains Discounted column is after a 50% discount has been applied. *td = 46,100.78*

Your Investment amount may not be the same as your tax cost base. Therefore, your Withdrawal amount less your Investment amount may not equal your Capital Gain or Capital Loss.

Please refer to your Tax Guide 2022 for further information regarding this statement and how to complete your 2022 individual tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

*Total Profit = \$46,000.91.
Cost ~~\$106,400.93~~*



R02
 MacGregor Nominees Pty Ltd ATF Dumpex
 Super Fund
 C/- Stirling Securities Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

FINAL STATEMENT - 1 JULY 2021 TO 28 SEPTEMBER 2021

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 32136

TRANSACTIONS

OnePath Tax Effective Income Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.87170	75,980.2292	142,212.19
04/09/21	Rebate	122.73	1.92820	63.6500	
04/09/21	Rebate	33.59	1.92820	17.4204	
28/09/21	Redemption	-143,459.22	1.88610	-76,061.2996	
28/09/21	Closing balance			0.0000	0.00

FEES AND COSTS SUMMARY

AMOUNT (\$)*

FEES DEDUCTED DIRECTLY FROM YOUR ACCOUNT 0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	0.00
Withdrawal fee	The total withdrawal fees you paid	0.00
Exit fee	The total exit fees you paid	0.00
Management costs	The total management costs you paid	0.00
Switching fee	The total switching fees you paid	0.00
Adviser service fees**	The total adviser service fees you paid	0.00
Other fees and costs	The total other fees and costs you paid	0.00





GPO Box 5306 Sydney NSW 2001

Investor name: MACGREGOR NOMINEES PTY LTD ATF DUMPEX SU

Investor number: 32136
Adviser name: ROBERT MARK TAYLOR
Adviser phone: 0283458777
Reference: CHETANK 29/09/2021

MACGREGOR NOMINEES PTY LTD ATF DUMPEX
SUPER FUND
C/- STIRLING SECURITIES PTY LTD
PO BOX 7019
SYDNEY NSW 2001

28 September 2021

OneAnswer Investment Portfolio - withdrawal request

Dear Investor

We would like to confirm that your request to withdraw funds from your investment has been processed. The details of the withdrawal are provided below.

Investment fund	Date	Units withdrawn	Unit price	Amount
OnePath Tax Effective Income Trust	28/09/2021	76,061.2996	\$1.88610	\$143,459.22
TOTAL				\$143,459.22

The withdrawal amount of \$143,459.22 has been paid into the following account:

BSB number: 182-222
Account number: 118226372
Account name: MACGREGOR NOMINEES

A final statement, which includes details relating to the withdrawal, will be mailed to you at the end of the next quarter.

Any questions?

If you have any questions about your investments, please:

- contact your financial adviser
- call Customer Services on 133 665, weekdays between 8 .30am and 6 .30pm (Sydney time)
- email us at customer@onepath.com.au

Yours sincerely,

Joshua Cross
Head of Operations, Pensions & Investments
OnePath

Your adviser:
ROBERT MARK TAYLOR

Customer Services
347 Kent Street Sydney NSW 2000
GPO Box 5306 Sydney NSW 2001
Telephone 133 665



016/143/

**MACGREGOR NOMINEES PTY LTD ATF DUMPEX
SUPER FUND
C/- STIRLING SECURITIES PTY LTD
PO BOX 7019
SYDNEY NSW 2001**

AMIT MEMBER ANNUAL STATEMENT¹: PERIOD 01/07/2021 TO 30/06/2022

Investor Name(s): MACGREGOR NOMINEES PTY LTD ATF DUMPEX SUPER FUND

Investor Type: Company

Country of Residence at 30 June 2022: AUSTRALIA

Investor Number: 1066273

TFN: Provided

Trust Details: OnePath Blue Chip Imputation Trust
OnePath Emerging Companies Trust

TAX RETURN INFORMATION

The following information is applicable to Australian tax resident individuals only.

Tax Return (Supplementary Section)	Amount	Tax Return Label
Non-primary production income	259.52	13 U
Franked Distributions	2,179.18	13 C
Franking credits	779.16	13 Q
Total current year capital gains	#	18 H
Net capital gain	#	18 A
Assessable foreign income	0.54	20 E
Other net foreign source income	0.54	20 M
Other income	3,739.59	24 V

Important tax notes

The information shown above should be included in your 2022 tax return. We recommend you contact your tax adviser if you have any questions about your individual tax circumstances.

As there has been a withdrawal of units from your investment you will need to refer to your Tax Guide 2022 for an explanation of how to calculate these items.

¹ This statement was previously called the Consolidated Tax Statement.

DETAILED BREAKDOWN OF DISTRIBUTION COMPONENTS

	Cash distribution \$	Tax credits \$	Taxable amount \$
OnePath Blue Chip Imputation Trust			
ABN 16 159 286 645			
<i>Income and tax credits</i>			
Non-primary production income			
- Unfranked Dividend	220.19		220.19
- Interest	11.11		11.11
- MIT Residential Housing Income	0.72		0.72
- Other Income	27.50		27.50
Franked Distributions			
- Franked Dividend	1,400.02		1,400.02
- Franking Credit		779.16	779.16
Foreign Income			
- Foreign income	0.54		0.54
Other non-assessable amounts	7.42		
Total Distribution	1,667.50		

Management fee rebates 404.05

AMIT cost base adjustment - increase / (decrease)² (7.42)

OnePath Emerging Companies Trust
ABN 98 660 130 096

Total \$ 2071.85

Total Distribution 0.00

Important Tax Notes

There are no income components to disclose in your tax return this financial year.

Management fee rebates 3,335.54

AMIT cost base adjustment - increase / (decrease)² 0.00

Notes

Total \$ 3335.84

² Please refer to the Tax Guide for further details.

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TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
<u>OnePath Blue Chip Imputation Trust</u>								
	07/05/2002	25,000.00	05/10/2021	18,229.91	0.00	0.00	0.00	(6,536.83)
	09/09/2002	25,000.00	05/10/2021	19,713.07	0.00	0.00	0.00	(5,039.89)
	07/10/2004	4.45	05/10/2021	3.16	0.00	0.00	0.00	(1.29)
	07/10/2004	17.80	05/10/2021	12.64	0.00	0.00	0.00	(5.09)
	07/11/2004	4.60	05/10/2021	3.17	0.00	0.00	0.00	(1.43)
	07/11/2004	18.43	05/10/2021	12.70	0.00	0.00	0.00	(5.66)
	07/12/2004	4.75	05/10/2021	3.17	0.00	0.00	0.00	(1.58)
	07/12/2004	19.05	05/10/2021	12.70	0.00	0.00	0.00	(6.28)
	07/01/2005	4.90	05/10/2021	3.18	0.00	0.00	0.00	(1.72)
	07/02/2005	19.66	05/10/2021	12.77	0.00	0.00	0.00	(6.82)
	07/02/2005	5.02	05/10/2021	3.14	0.00	0.00	0.00	(1.88)
	07/02/2005	20.16	05/10/2021	12.61	0.00	0.00	0.00	(7.48)
	07/03/2005	5.12	05/10/2021	3.13	0.00	0.00	0.00	(1.99)
	07/03/2005	20.57	05/10/2021	12.57	0.00	0.00	0.00	(7.93)
	07/04/2005	5.05	05/10/2021	3.16	0.00	0.00	0.00	(1.89)
	07/04/2005	20.27	05/10/2021	12.70	0.00	0.00	0.00	(7.50)
	07/05/2005	4.82	05/10/2021	3.13	0.00	0.00	0.00	(1.69)
	07/05/2005	19.39	05/10/2021	12.60	0.00	0.00	0.00	(6.72)
	07/06/2005	5.10	05/10/2021	3.15	0.00	0.00	0.00	(1.95)
	07/06/2005	20.51	05/10/2021	12.66	0.00	0.00	0.00	(7.78)
	07/07/2005	5.22	05/10/2021	3.71	0.00	0.00	0.00	(1.51)
	07/07/2005	20.99	05/10/2021	14.94	0.00	0.00	0.00	(5.97)
	07/08/2005	4.56	05/10/2021	3.12	0.00	0.00	0.00	(1.44)
	07/08/2005	18.37	05/10/2021	12.57	0.00	0.00	0.00	(5.75)
	07/09/2005	4.65	05/10/2021	3.13	0.00	0.00	0.00	(1.52)
	07/09/2005	18.73	05/10/2021	12.59	0.00	0.00	0.00	(6.09)
	07/10/2005	4.74	05/10/2021	3.23	0.00	0.00	0.00	(1.51)
	07/10/2005	19.10	05/10/2021	13.01	0.00	0.00	0.00	(6.03)
	10/10/2005	10,000.00	05/10/2021	6,776.43	0.00	0.00	0.00	(3,168.09)
	07/11/2005	4.70	05/10/2021	3.15	0.00	0.00	0.00	(1.55)
	07/11/2005	23.57	05/10/2021	15.81	0.00	0.00	0.00	(7.67)
	07/12/2005	4.84	05/10/2021	3.15	0.00	0.00	0.00	(1.69)
	07/12/2005	24.31	05/10/2021	15.82	0.00	0.00	0.00	(8.40)
	07/01/2006	4.98	05/10/2021	3.15	0.00	0.00	0.00	(1.83)
	07/01/2006	25.00	05/10/2021	15.81	0.00	0.00	0.00	(9.10)
	07/02/2006	5.01	05/10/2021	3.13	0.00	0.00	0.00	(1.88)
	07/02/2006	25.19	05/10/2021	15.74	0.00	0.00	0.00	(9.36)
	07/03/2006	5.10	05/10/2021	3.16	0.00	0.00	0.00	(1.94)
	07/03/2006	25.65	05/10/2021	15.88	0.00	0.00	0.00	(9.68)
	07/04/2006	5.46	05/10/2021	3.12	0.00	0.00	0.00	(2.34)
	07/04/2006	27.48	05/10/2021	15.72	0.00	0.00	0.00	(11.67)
	07/05/2006	5.52	05/10/2021	3.10	0.00	0.00	0.00	(2.42)

TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	07/05/2006	27.80	05/10/2021	15.64	0.00	0.00	0.00	(12.07)
	07/06/2006	5.39	05/10/2021	3.21	0.00	0.00	0.00	(2.18)
	07/06/2006	27.14	05/10/2021	16.14	0.00	0.00	0.00	(10.91)
	07/07/2006	5.33	05/10/2021	3.49	0.00	0.00	0.00	(1.84)
	07/07/2006	26.83	05/10/2021	17.58	0.00	0.00	0.00	(9.14)
	07/08/2006	4.60	05/10/2021	3.10	0.00	0.00	0.00	(1.50)
	07/08/2006	23.19	05/10/2021	15.62	0.00	0.00	0.00	(7.48)
	07/09/2006	4.80	05/10/2021	3.17	0.00	0.00	0.00	(1.63)
	07/09/2006	24.24	05/10/2021	16.00	0.00	0.00	0.00	(8.15)
	07/10/2006	4.86	05/10/2021	3.16	0.00	0.00	0.00	(1.70)
	07/10/2006	24.55	05/10/2021	15.95	0.00	0.00	0.00	(8.51)
	02/11/2006	20,000.00	05/10/2021	12,456.43	0.00	0.00	0.00	(7,442.17)
	07/11/2006	5.07	05/10/2021	3.11	0.00	0.00	0.00	(1.96)
	07/11/2006	34.79	05/10/2021	21.32	0.00	0.00	0.00	(13.35)
	07/12/2006	5.08	05/10/2021	3.12	0.00	0.00	0.00	(1.96)
	07/12/2006	34.88	05/10/2021	21.40	0.00	0.00	0.00	(13.36)
	07/10/2007	5.15	05/10/2021	3.19	0.00	0.00	0.00	(1.96)
	07/01/2007	35.37	05/10/2021	21.91	0.00	0.00	0.00	(13.33)
	07/02/2007	5.41	05/10/2021	3.10	0.00	0.00	0.00	(2.31)
	07/02/2007	37.13	05/10/2021	21.27	0.00	0.00	0.00	(15.74)
	07/03/2007	5.29	05/10/2021	3.05	0.00	0.00	0.00	(2.24)
	07/03/2007	36.31	05/10/2021	20.94	0.00	0.00	0.00	(15.25)
	07/06/2007	17.48	05/10/2021	9.34	0.00	0.00	0.00	(8.09)
	07/06/2007	203.07	05/10/2021	108.56	0.00	0.00	0.00	(93.68)
	07/09/2007	14.54	05/10/2021	9.44	0.00	0.00	0.00	(5.05)
	07/09/2007	166.69	05/10/2021	108.21	0.00	0.00	0.00	(57.73)
	07/12/2007	15.52	05/10/2021	9.25	0.00	0.00	0.00	(6.22)
	07/12/2007	178.34	05/10/2021	106.26	0.00	0.00	0.00	(71.33)
	17/12/2007	30,000.00	05/10/2021	18,872.79	0.00	0.00	0.00	(10,986.12)
	07/03/2008	13.76	05/10/2021	10.34	0.00	0.00	0.00	(3.39)
	07/03/2008	314.13	05/10/2021	236.08	0.00	0.00	0.00	(76.86)
	07/06/2008	13.20	05/10/2021	9.76	0.00	0.00	0.00	(3.41)
	07/06/2008	297.56	05/10/2021	220.11	0.00	0.00	0.00	(76.34)
	07/09/2008	9.74	05/10/2021	9.19	0.00	0.00	0.00	(0.53)
	07/09/2008	207.37	05/10/2021	195.71	0.00	0.00	0.00	(10.95)
	07/12/2008	8.42	05/10/2021	10.55	0.00	0.00	1.08	0.00
	07/12/2008	172.66	05/10/2021	216.25	0.00	0.00	22.20	0.00
	07/03/2009	7.10	05/10/2021	10.12	0.00	0.00	1.52	0.00
	07/03/2009	139.91	05/10/2021	199.42	0.00	0.00	30.10	0.00
	07/06/2009	7.80	05/10/2021	9.39	0.00	0.00	0.81	0.00
	07/06/2009	159.92	05/10/2021	192.44	0.00	0.00	16.59	0.00
	07/09/2009	8.09	05/10/2021	8.87	0.00	0.00	0.40	0.00
	07/09/2009	169.93	05/10/2021	186.39	0.00	0.00	8.55	0.00
	07/12/2009	8.80	05/10/2021	9.33	0.00	0.00	0.28	0.00

TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	07/12/2009	190.99	05/10/2021	202.56	0.00	0.00	6.14	0.00
	07/03/2010	8.90	05/10/2021	9.28	0.00	0.00	0.20	0.00
	07/03/2010	194.97	05/10/2021	203.28	0.00	0.00	4.51	0.00
	07/06/2010	8.80	05/10/2021	10.19	0.00	0.00	0.71	0.00
	07/06/2010	193.40	05/10/2021	223.93	0.00	0.00	15.66	0.00
	07/09/2010	8.35	05/10/2021	9.14	0.00	0.00	0.41	0.00
	07/09/2010	181.79	05/10/2021	199.07	0.00	0.00	8.98	0.00
	07/12/2010	8.77	05/10/2021	9.44	0.00	0.00	0.35	0.00
	07/12/2010	198.29	05/10/2021	213.48	0.00	0.00	7.97	0.00
	07/03/2011	8.93	05/10/2021	9.41	0.00	0.00	0.25	0.00
	07/03/2011	206.06	05/10/2021	217.24	0.00	0.00	5.96	0.00
	07/06/2011	8.83	05/10/2021	9.80	0.00	0.00	0.50	0.00
	07/06/2011	204.41	05/10/2021	226.86	0.00	0.00	11.61	0.00
	07/09/2011	7.97	05/10/2021	9.59	0.00	0.00	0.82	0.00
	07/09/2011	180.00	05/10/2021	216.62	0.00	0.00	18.68	0.00
	07/12/2011	7.86	05/10/2021	9.22	0.00	0.00	0.69	0.00
	07/12/2011	176.60	05/10/2021	207.06	0.00	0.00	15.58	0.00
	07/03/2012	7.77	05/10/2021	9.63	0.00	0.00	0.94	0.00
	07/03/2012	176.06	05/10/2021	218.23	0.00	0.00	21.46	0.00
	07/06/2012	7.76	05/10/2021	9.79	0.00	0.00	1.03	0.00
	07/06/2012	176.05	05/10/2021	222.10	0.00	0.00	23.41	0.00
	07/09/2012	7.68	05/10/2021	9.17	0.00	0.00	0.76	0.00
	07/09/2012	172.55	05/10/2021	206.12	0.00	0.00	17.13	0.00
	07/12/2012	8.14	05/10/2021	9.27	0.00	0.00	0.58	0.00
	07/12/2012	189.16	05/10/2021	215.42	0.00	0.00	13.50	0.00
	07/03/2013	9.01	05/10/2021	8.85	0.00	0.00	0.00	(0.14)
	07/03/2013	215.21	05/10/2021	211.41	0.00	0.00	0.00	(3.08)
	07/06/2013	9.33	05/10/2021	9.88	0.00	0.00	0.29	0.00
	07/06/2013	224.23	05/10/2021	237.35	0.00	0.00	6.97	0.00
	07/09/2013	9.33	05/10/2021	9.06	0.00	0.00	0.00	(0.25)
	07/09/2013	226.71	05/10/2021	220.13	0.00	0.00	0.00	(5.83)
	07/12/2013	9.92	05/10/2021	9.66	0.00	0.00	0.00	(0.24)
	07/12/2013	246.12	05/10/2021	239.72	0.00	0.00	0.00	(5.57)
	07/03/2014	9.83	05/10/2021	9.11	0.00	0.00	0.00	(0.70)
	07/03/2014	245.93	05/10/2021	227.82	0.00	0.00	0.00	(17.34)
	07/06/2014	10.16	05/10/2021	9.39	0.00	0.00	0.00	(0.75)
	07/06/2014	256.41	05/10/2021	237.08	0.00	0.00	0.00	(18.52)
	07/09/2014	10.24	05/10/2021	9.35	0.00	0.00	0.00	(0.87)
	07/09/2014	260.48	05/10/2021	237.83	0.00	0.00	0.00	(21.84)
	07/12/2014	9.87	05/10/2021	9.59	0.00	0.00	0.00	(0.26)
	07/12/2014	251.38	05/10/2021	244.17	0.00	0.00	0.00	(6.36)
	07/03/2015	10.29	05/10/2021	9.25	0.00	0.00	0.00	(1.02)
	07/03/2015	265.17	05/10/2021	238.44	0.00	0.00	0.00	(25.91)
	07/06/2015	10.36	05/10/2021	9.90	0.00	0.00	0.00	(0.44)

TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	07/06/2015	270.35	05/10/2021	258.42	0.00	0.00	0.00	(11.05)
	07/09/2015	9.76	05/10/2021	10.22	0.00	0.00	0.24	0.00
	07/09/2015	251.09	05/10/2021	262.80	0.00	0.00	6.30	0.00
	07/12/2015	9.02	05/10/2021	9.40	0.00	0.00	0.20	0.00
	07/12/2015	233.49	05/10/2021	243.46	0.00	0.00	5.40	0.00
	07/03/2016	8.81	05/10/2021	9.46	0.00	0.00	0.34	0.00
	07/03/2016	229.97	05/10/2021	247.05	0.00	0.00	8.96	0.00
	07/06/2016	8.74	05/10/2021	9.23	0.00	0.00	0.26	0.00
	07/06/2016	232.36	05/10/2021	245.30	0.00	0.00	6.89	0.00
	07/09/2016	8.84	05/10/2021	9.35	0.00	0.00	0.27	0.00
	07/09/2016	240.10	05/10/2021	254.04	0.00	0.00	7.40	0.00
	07/12/2016	8.92	05/10/2021	9.19	0.00	0.00	0.15	0.00
	07/12/2016	239.32	05/10/2021	246.56	0.00	0.00	4.04	0.00
	07/03/2017	9.54	05/10/2021	9.29	0.00	0.00	0.00	(0.23)
	07/03/2017	256.84	05/10/2021	250.20	0.00	0.00	0.00	(5.79)
	07/06/2017	9.61	05/10/2021	9.84	0.00	0.00	0.13	0.00
	07/06/2017	260.28	05/10/2021	266.49	0.00	0.00	3.55	0.00
	07/09/2017	9.35	05/10/2021	9.60	0.00	0.00	0.14	0.00
	07/09/2017	254.67	05/10/2021	261.57	0.00	0.00	3.89	0.00
	07/12/2017	9.44	05/10/2021	9.24	0.00	0.00	0.00	(0.18)
	07/12/2017	260.62	05/10/2021	255.05	0.00	0.00	0.00	(4.71)
	07/03/2018	9.65	05/10/2021	9.64	0.00	0.00	0.01	0.00
	07/03/2018	269.92	05/10/2021	269.78	0.00	0.00	0.37	0.00
	07/06/2018	9.26	05/10/2021	9.44	0.00	0.00	0.10	0.00
	07/06/2018	261.05	05/10/2021	266.11	0.00	0.00	2.95	0.00
	07/09/2018	9.49	05/10/2021	9.64	0.00	0.00	0.09	0.00
	07/09/2018	269.06	05/10/2021	273.45	0.00	0.00	2.61	0.00
	07/12/2018	8.89	05/10/2021	9.98	0.00	0.00	0.56	0.00
	07/12/2018	251.00	05/10/2021	281.69	0.00	0.00	15.75	0.00
	07/03/2019	8.74	05/10/2021	8.81	0.00	0.00	0.05	0.00
	07/03/2019	247.39	05/10/2021	249.39	0.00	0.00	1.36	0.00
	07/06/2019	9.22	05/10/2021	9.42	0.00	0.00	0.11	0.00
	07/06/2019	263.85	05/10/2021	269.56	0.00	0.00	3.22	0.00
	07/09/2019	9.50	05/10/2021	9.49	0.00	0.00	0.01	0.00
	07/09/2019	276.00	05/10/2021	275.68	0.00	0.00	0.20	0.00
	07/12/2019	9.57	05/10/2021	9.39	0.00	0.00	0.00	(0.16)
	07/12/2019	278.11	05/10/2021	272.89	0.00	0.00	0.00	(4.55)
	07/03/2020	9.28	05/10/2021	11.34	0.00	0.00	1.04	0.00
	07/03/2020	270.77	05/10/2021	330.78	0.00	0.00	30.39	0.00
	07/06/2020	7.32	05/10/2021	8.25	0.00	0.00	0.48	0.00
	07/06/2020	208.82	05/10/2021	235.28	0.00	0.00	13.50	0.00
	07/09/2020	7.79	05/10/2021	9.53	0.00	0.00	0.88	0.00
	07/09/2020	227.88	05/10/2021	278.66	0.00	0.00	25.58	0.00
	07/12/2020	8.00	05/10/2021	8.59	0.60	0.00	0.00	0.00


TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	07/12/2020	236.34	05/10/2021	253.76	17.70	0.00	0.00	0.00
	07/03/2021	8.87	05/10/2021	9.22	0.36	0.00	0.00	0.00
	07/03/2021	264.60	05/10/2021	275.02	10.72	0.00	0.00	0.00
	07/06/2021	9.42	05/10/2021	9.23	0.00	0.00	0.00	(0.18)
	07/06/2021	283.68	05/10/2021	277.94	0.00	0.00	0.00	(5.44)
	07/09/2021	9.69	05/10/2021	9.30	0.00	0.00	0.00	(0.39)
	07/09/2021	295.11	05/10/2021	283.40	0.00	0.00	0.00	(11.69)
OnePath Emerging Companies Trust								
	17/12/2007	300,000.00	05/10/2021	236,097.31	0.00	0.00	0.00	(52,779.60)
	31/12/2007	2,057.59	05/10/2021	1,581.79	0.00	0.00	0.00	(403.09)
	07/02/2008	549.82	05/10/2021	480.94	0.00	0.00	0.00	(46.80)
	07/05/2008	747.18	05/10/2021	652.63	0.00	0.00	0.00	(64.58)
	30/06/2008	32,370.86	05/10/2021	35,458.24	0.00	0.00	2,327.09	0.00
	07/08/2008	619.86	05/10/2021	721.64	0.00	0.00	66.81	0.00
	07/11/2008	573.16	05/10/2021	829.95	0.00	0.00	146.71	0.00
	31/12/2008	1,729.16	05/10/2021	2,668.30	0.00	0.00	528.50	0.00
	07/02/2009	405.44	05/10/2021	696.68	0.00	0.00	160.99	0.00
	07/05/2009	420.60	05/10/2021	600.96	0.00	0.00	103.43	0.00
	30/06/2009	3,586.47	05/10/2021	5,093.25	0.00	0.00	863.32	0.00
	07/08/2009	520.71	05/10/2021	678.26	0.00	0.00	93.40	0.00
	07/11/2009	604.96	05/10/2021	710.06	0.00	0.00	67.86	0.00
	31/12/2009	1,414.42	05/10/2021	1,595.26	0.00	0.00	122.25	0.00
	07/02/2010	643.42	05/10/2021	799.51	0.00	0.00	93.98	0.00
	07/05/2010	666.30	05/10/2021	802.86	0.00	0.00	84.29	0.00
	07/08/2010	604.39	05/10/2021	719.66	0.00	0.00	71.98	0.00
	07/11/2010	691.72	05/10/2021	725.51	0.00	0.00	31.36	0.00
	31/12/2010	1,084.91	05/10/2021	1,128.52	0.00	0.00	44.31	0.00
	07/02/2011	759.84	05/10/2021	769.55	0.00	0.00	20.19	0.00
	07/05/2011	797.20	05/10/2021	820.20	0.00	0.00	27.85	0.00
	30/06/2011	2,123.56	05/10/2021	2,306.82	0.00	0.00	136.81	0.00
	07/08/2011	721.08	05/10/2021	866.79	0.00	0.00	89.81	0.00
	07/11/2011	675.10	05/10/2021	757.41	0.00	0.00	55.99	0.00
	31/12/2011	4,657.93	05/10/2021	5,707.75	0.00	0.00	636.70	0.00
	07/02/2012	688.00	05/10/2021	784.53	0.00	0.00	63.62	0.00
	07/05/2012	726.56	05/10/2021	852.82	0.00	0.00	79.81	0.00
	30/06/2012	328.15	05/10/2021	408.10	0.00	0.00	47.94	0.00
	07/08/2012	638.77	05/10/2021	790.25	0.00	0.00	91.19	0.00
	07/11/2012	722.60	05/10/2021	796.93	0.00	0.00	52.23	0.00
	31/12/2012	352.21	05/10/2021	372.19	0.00	0.00	17.27	0.00
	07/02/2013	788.72	05/10/2021	812.49	0.00	0.00	27.78	0.00
	07/05/2013	848.19	05/10/2021	848.56	0.00	0.00	16.79	0.00
	30/06/2013	1,872.08	05/10/2021	2,071.69	0.00	0.00	138.92	0.00
	07/08/2013	831.67	05/10/2021	851.99	0.00	0.00	26.02	0.00

TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	07/11/2013	950.04	05/10/2021	868.98	0.00	0.00	0.00	(48.28)
	31/12/2013	812.13	05/10/2021	752.29	0.00	0.00	0.00	(31.53)
	07/02/2014	937.97	05/10/2021	879.80	0.00	0.00	0.00	(25.07)
	07/05/2014	1,021.19	05/10/2021	931.70	0.00	0.00	0.00	(54.43)
	30/06/2014	1,043.97	05/10/2021	977.65	0.00	0.00	0.00	(29.69)
	07/08/2014	997.27	05/10/2021	905.81	0.00	0.00	0.00	(57.51)
	07/11/2014	1,057.39	05/10/2021	929.19	0.00	0.00	0.00	(93.38)
	31/12/2014	68.51	05/10/2021	62.05	0.00	0.00	0.00	(4.17)
	07/02/2015	1,029.81	05/10/2021	903.73	0.00	0.00	0.00	(92.40)
	07/05/2015	1,151.85	05/10/2021	953.71	0.00	0.00	0.00	(162.59)
	30/06/2015	1,212.92	05/10/2021	1,064.98	0.00	0.00	0.00	(108.46)
	07/08/2015	1,084.57	05/10/2021	967.37	0.00	0.00	0.00	(81.34)
	07/11/2015	1,025.88	05/10/2021	895.71	0.00	0.00	0.00	(96.96)
	31/12/2015	926.39	05/10/2021	791.06	0.00	0.00	0.00	(108.19)
	07/02/2016	1,079.27	05/10/2021	957.77	0.00	0.00	0.00	(88.63)
	07/05/2016	1,172.90	05/10/2021	900.34	0.00	0.00	0.00	(241.67)
	30/06/2016	292.16	05/10/2021	218.48	0.00	0.00	0.00	(66.20)
	07/08/2016	1,340.09	05/10/2021	939.13	0.00	0.00	0.00	(368.80)
	07/11/2016	1,301.65	05/10/2021	1,035.41	0.00	0.00	0.00	(230.80)
	07/02/2017	1,204.37	05/10/2021	958.78	0.00	0.00	0.00	(212.76)
	07/05/2017	1,233.86	05/10/2021	979.12	0.00	0.00	0.00	(221.23)
	30/06/2017	418.55	05/10/2021	327.09	0.00	0.00	0.00	(80.64)
	07/08/2017	1,273.11	05/10/2021	995.13	0.00	0.00	0.00	(245.07)
	07/11/2017	1,323.09	05/10/2021	943.50	0.00	0.00	0.00	(348.38)
	07/02/2018	1,443.79	05/10/2021	1,036.56	0.00	0.00	0.00	(372.94)
	07/05/2018	1,495.40	05/10/2021	982.86	0.00	0.00	0.00	(480.04)
	30/06/2018	42,827.05	05/10/2021	30,902.43	0.00	0.00	0.00	(11,140.64)
	07/08/2018	1,557.26	05/10/2021	1,121.56	0.00	0.00	0.00	(407.25)
	07/11/2018	1,517.25	05/10/2021	1,153.91	0.00	0.00	0.00	(334.07)
	31/12/2018	387.63	05/10/2021	314.09	0.00	0.00	0.00	(65.60)
	07/02/2019	1,435.01	05/10/2021	1,080.39	0.00	0.00	0.00	(327.30)
	07/05/2019	1,549.20	05/10/2021	1,121.01	0.00	0.00	0.00	(399.85)
	30/06/2019	75,718.94	05/10/2021	62,267.65	0.00	0.00	0.00	(12,255.68)
	07/08/2019	1,635.87	05/10/2021	1,328.96	0.00	0.00	0.00	(281.39)
	07/11/2019	1,692.38	05/10/2021	1,367.97	0.00	0.00	0.00	(298.15)
	31/12/2019	32.40	05/10/2021	26.63	0.00	0.00	0.00	(5.26)
	07/02/2020	1,679.47	05/10/2021	1,308.93	0.00	0.00	0.00	(345.51)
	07/05/2020	1,407.52	05/10/2021	1,303.08	0.00	0.00	0.00	(79.51)
	30/06/2020	102,211.69	05/10/2021	108,134.63	0.00	0.00	3,391.23	0.00
	07/08/2020	1,623.23	05/10/2021	1,659.29	0.00	0.00	24.63	0.00
	07/11/2020	1,683.84	05/10/2021	1,575.23	0.00	0.00	0.00	(96.09)
	31/12/2020	4.62	05/10/2021	4.29	0.00	0.00	0.00	(0.30)
	07/02/2021	1,853.78	05/10/2021	1,711.51	0.00	0.00	0.00	(128.65)
	07/05/2021	1,834.44	05/10/2021	1,654.68	0.00	0.00	0.00	(166.60)



TAXABLE CAPITAL GAINS/LOSS ON REDEMPTION OF UNITS (continued)

Name of Trust	Issue date	Investment amount	Withdrawal date	Withdrawal amount	Capital Gains Other	Capital Gains Indexation	Capital Gains Discounted	Capital Loss
	30/06/2021	60,912.52	05/10/2021	60,131.23	0.00	0.00	0.00	(781.29)
	07/08/2021	1,991.22	05/10/2021	1,882.58	0.00	0.00	0.00	(108.64)
Total					29.38	0.00	10,165.10	(118,529.78)

The capital gain shown in the Capital Gains Discounted column is after a 50% discount has been applied. *12 = 20 330-20*

Your Investment amount may not be the same as your tax cost base. Therefore, your Withdrawal amount less your Investment amount may not equal your Capital Gain or Capital Loss.

Please refer to your Tax Guide 2022 for further information regarding this statement and how to complete your 2022 individual tax return.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Total Loss = \$ - 98,170.20



R02
 MacGregor Nominees Pty Ltd ATF Dumpex
 Super Fund
 C/- Stirling Securities Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

FINAL STATEMENT - 1 OCTOBER 2021 TO 5 OCTOBER 2021

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 1066273

TRANSACTIONS

OnePath Blue Chip Imputation Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.77660	52,210.2734	92,756.77
05/10/21	Rebate	3.16			
05/10/21	Rebate	96.09			
05/10/21	Redemption	-90,678.80	1.73680	-52,210.2734	
05/10/21	Closing balance			0.0000	0.00

OnePath Emerging Companies Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.02390	207,237.7749	626,666.31
05/10/21	Rebate	1,344.32			
05/10/21	Redemption	-614,066.25	2.96310	-207,237.7749	
05/10/21	Closing balance			0.0000	0.00





R02
 MacGregor Nominees Pty Ltd ATF Dumpex
 Super Fund
 C/- Stirling Securities Pty Ltd
 PO Box 7019
 SYDNEY NSW 2001

Adviser details
 Robert Mark Taylor
 Lifestyle Asset Management Pty L
 P 02 8345 8777

Customer Services
 347 Kent Street Sydney NSW 2000
 GPO Box 5306 Sydney NSW 2001
 P 133 665
 E customer@onepath.com.au

OneAnswer Investment Portfolio

PORTFOLIO SUMMARY - 1 JULY 2021 TO 30 SEPTEMBER 2021

Investor name(s): MacGregor Nominees Pty Ltd ATF Dumpex Super Fund
Investor number: 1066273

PORTFOLIO BALANCE AS AT 30 SEPTEMBER 2021

Investment fund	Units	Unit price (\$)	Balance (\$)	Portfolio (%)
OnePath Blue Chip Imputation Trust	52,210.2734	1.77660	92,756.77	12.9
OnePath Emerging Companies Trust	207,237.7749	3.02390	626,666.31	87.1
Total portfolio balance			719,423.08	100.0

ASSET ALLOCATION

Investment fund	Cash %	Fixed Interest %	Property %	Shares		Other %
				Aust %	Int'l %	
OnePath Blue Chip Imputation Trust	3.30	0.00	0.00	96.70	0.00	0.00
OnePath Emerging Companies Trust	2.50	0.00	0.00	97.50	0.00	0.00
Total Portfolio	2.60	0.00	0.00	97.40	0.00	0.00

Your overall portfolio weighting shows your exposure to asset classes across all of the investment funds within your investment strategy.

TRANSACTIONS

OnePath Blue Chip Imputation Trust

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		1.75510	52,041.7639	91,338.50
07/09/21	Rebate	9.69	1.80880	5.3571	
07/09/21	Rebate	295.11	1.80880	163.1524	
30/09/21	Closing balance		1.77660	52,210.2734	92,756.77

\$ 304.80 (handwritten note next to the 295.11 rebate amount)

TRANSACTIONS - CONTINUED**OnePath Emerging Companies Trust**

Date	Transaction	Amount (\$)	Unit price (\$)	Units	Balance (\$)
	Balance carried forward		3.35310	186,309.1047	624,713.06
01/07/21	Re-investment	60,912.52	3.00160	20,293.3502	
07/08/21	Rebate	1,991.22	3.13420	635.3200	
30/09/21	Closing balance		3.02390	207,237.7749	626,666.31

FEES AND COSTS SUMMARY**AMOUNT (\$)*****FEES DEDUCTED DIRECTLY FROM YOUR ACCOUNT****0.00**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Establishment fee	The total establishment fees you paid	N/A
Contribution fee	The total contribution fees you paid	0.00
Withdrawal fee	The total withdrawal fees you paid	0.00
Exit fee	The total exit fees you paid	0.00
Management costs	The total management costs you paid	0.00
Switching fee	The total switching fees you paid	0.00
Adviser service fees**	The total adviser service fees you paid	0.00
Other fees and costs	The total other fees and costs you paid	0.00

FEES AND COSTS DEDUCTED FROM YOUR INVESTMENT**1,772.99**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Ongoing fees

OnePath Blue Chip Imputation Trust	481.05
OnePath Emerging Companies Trust	3,313.22

Buy/sell spread¹**8.12****Indirect costs²****266.62****Rebates****-2,296.02****TOTAL FEES AND COSTS YOU PAID****1,772.99**

This approximate amount includes all the fees and costs that affected your investment during the period.

ADDITIONAL EXPLANATION OF FEES AND COSTS

*No tax deduction is available to be passed onto you in the form of a reduced fee or cost under the applicable laws in respect of investment funds.

**Adviser Service Fees deducted from your account and paid to your financial adviser (referred to in this statement as Service Fee Transactions) are negotiable and can be cancelled at any time by notifying us in writing.

¹This approximate amount represents the total dollar impact of the buy/sell spreads applicable on the investment funds for all of your transactions shown on this statement.

²Indirect costs for some investment funds include performance-related fees. Both indirect costs and performance-related fees are deducted from the underlying assets of the investment fund when due and payable.

DISTRIBUTIONS

Period ending	Investment fund	Amount (\$)	Distribution method
30/09/21	OnePath Blue Chip Imputation Trust	1,667.50	Account
Total		1,667.50	

Your current banking details for distribution payments are:

Account number	XXXXX6372
BSB	182-222
Account Name	MACGREGOR NOMINEES



GPO Box 5306 Sydney NSW 2001

Investor name: MACGREGOR NOMINEES PTY LTD
ATF DUMPEX SU

Investor number: 1066273
Adviser name: ROBERT MARK TAYLOR
Adviser phone: 0283458777
Reference: DEEPIKAS 07/10/2021

MACGREGOR NOMINEES PTY LTD ATF DUMPEX
SUPER FUND
C/- STIRLING SECURITIES PTY LTD
PO BOX 7019
SYDNEY NSW 2001

5 October 2021

OneAnswer Investment Portfolio - withdrawal request

Dear Investor

We would like to confirm that your request to withdraw funds from your investment has been processed. The details of the withdrawal are provided below.

Investment fund	Date	Units withdrawn	Unit price	Amount
OnePath Blue Chip Imputation Trust				
	05/10/2021	52,210.2734	\$1.73680	\$90,678.80
OnePath Emerging Companies Trust				
	05/10/2021	207,237.7749	\$2.96310	\$614,066.25
TOTAL				\$704,745.05

The withdrawal amount of \$704,745.05 has been paid into the following account:

BSB number: 182-222
Account number: 118226372
Account name: MACGREGOR NOMINEES PTY LTD

A final statement, which includes details relating to the withdrawal, will be mailed to you at the end of the next quarter.

Any questions?

If you have any questions about your investments, please:

- contact your financial adviser
- call Customer Services on 133 665, weekdays between 8 .30am and 6 .30pm (Sydney time)
- email us at customer@onepath.com.au

Yours sincerely,

Joshua Cross
Head of Operations, Pensions & Investments
OnePath



**MACGREGOR NOMINEES PTY LIMITED <DUMPEX
SUPER FUND A/C>**

**Reports
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Report Name

[REDACTED]

Investment Allocation

[REDACTED]

Investment Income Summary Report

[REDACTED]

Unrealised Capital Gains Report



MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>
Investment Portfolio as at 30 June 2022

Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Bank					
MBL Bank Account				65,128.44	1.75%
				<u>65,128.44</u>	<u>1.75%</u>
Foreign Investment Assets					
Berkshire Hathaway Inc (NYSE ARCA:BRKB)	482,00000	153,949.57	395.48	194,576.43	5.22%
		<u>153,949.57</u>		<u>194,576.43</u>	<u>5.22%</u>
Listed Derivatives Market					
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)	10,362,00000	0.00	0.00	10.36	- %
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	2,726,00000	0.00	0.74	2,005.82	0.05%
Wom Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	75,916,00000	0.00	0.00	75.92	- %
		<u>0.00</u>		<u>2,092.10</u>	<u>0.06%</u>

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>
Investment Portfolio as at 30 June 2022

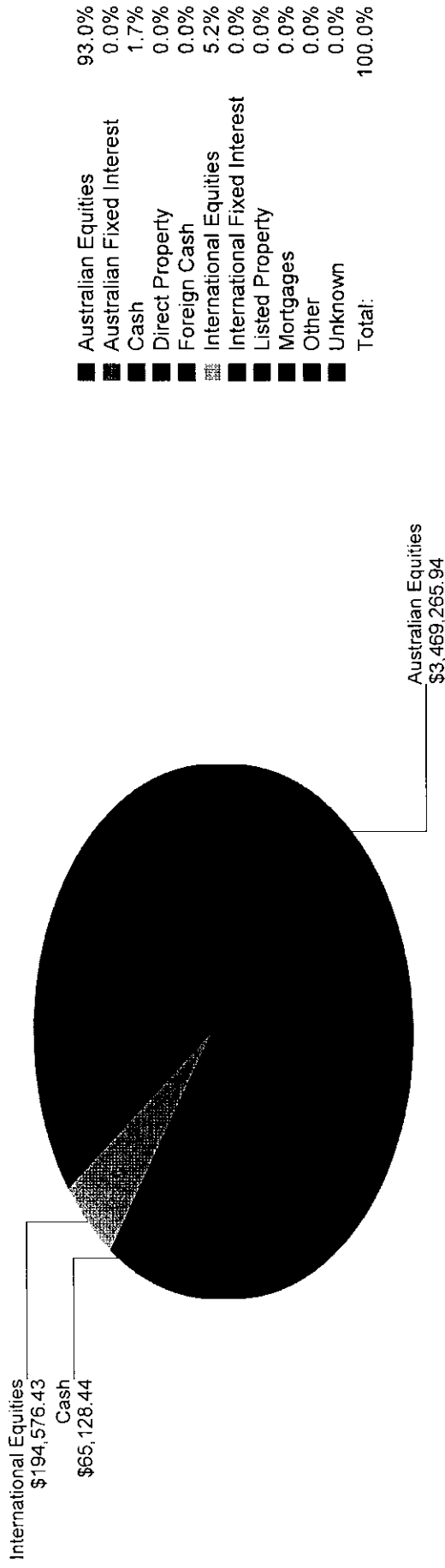
Investment	Units	Accounting Cost	Market Price	Market Value	Portfolio Weight (%)
Listed Securities Market					
Airtie Australian Share Fund (Managed Fund) - (ASX:AASF)	77,500,000,000	274,953.57	3.05	236,375.00	6.34%
Australian Foundation Investment Company Limited (ASX:AFI)	15,350,000,000	99,973.14	7.51	115,278.50	3.09%
Argo Investments Limited (ASX:ARG)	40,899,000,000	359,698.75	8.80	359,911.20	9.65%
BKI Investment Company Limited (ASX:BKI)	114,905,000,000	179,993.30	1.66	190,742.30	5.12%
Ballador Technology Investments Limited (ASX:BTI)	50,000,000,000	51,613.30	1.45	72,250.00	1.94%
Contango Asset Management Limited (ASX:CGA)	25,000,000,000	25,123.90	0.49	12,250.00	0.33%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	76,000,000,000	152,760.00	1.97	149,340.00	4.00%
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	71,789,000,000	143,578.00	1.46	104,811.94	2.81%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	189,082,000,000	466,633.40	1.82	344,147.44	9.23%
MFF Capital Investments Limited (ASX:MFF)	133,460,000,000	409,882.38	2.21	299,366.60	8.03%
Magellan Financial Group Limited (ASX:MFG)	21,829,000,000	831,281.33	12.92	282,030.68	7.56%
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)	149,181,000,000	260,491.55	1.34	195,882.54	5.25%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	13,054,000,000	304,964.91	23.54	307,291.16	8.24%
Whitefield Limited (ASX:WHF)	87,849,000,000	470,298.35	5.01	440,123.49	11.80%
Wcm Global Growth Limited (ASX:WQG)	305,447,000,000	375,239.23	1.17	357,372.99	9.58%
		4,456,485.11		3,467,173.84	92.98%
		4,675,563.22		3,728,970.81	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the cost base and unrealised gain/(loss) for CGT purposes refer to the Unrealised Capital Gains Report.



MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>
 Investment Allocation as at 30 June 2022

Current Asset Allocation



MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>

Investment Allocation as at 30 June 2022

	Australian Equities	Cash	International Equities	Total (\$)
Airfile Australian Share Fund (Managed Fund) - Airfile Australian Share Fund (Managed Fund) (ASX:AASF)	236,375.00 100.00%	0.00 0.00%	0.00 0.00%	236,375.00 100.00%
Argo Investments Limited (ASX:ARG)	359,911.20 100.00%	0.00 0.00%	0.00 0.00%	359,911.20 100.00%
Australian Foundation Investment Company Limited (ASX:AFI)	115,278.50 100.00%	0.00 0.00%	0.00 0.00%	115,278.50 100.00%
Bailador Technology Investments Limited (ASX:BTI)	72,250.00 100.00%	0.00 0.00%	0.00 0.00%	72,250.00 100.00%
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)	0.00 0.00%	0.00 0.00%	194,575.43 100.00%	194,575.43 100.00%
BKI Investment Company Limited (ASX:BKI)	190,742.30 100.00%	0.00 0.00%	0.00 0.00%	190,742.30 100.00%
Contango Asset Management Limited (ASX:CGA)	12,250.00 100.00%	0.00 0.00%	0.00 0.00%	12,250.00 100.00%
GQG Partners Inc - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)	104,811.94 100.00%	0.00 0.00%	0.00 0.00%	104,811.94 100.00%
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)	149,340.00 100.00%	0.00 0.00%	0.00 0.00%	149,340.00 100.00%
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)	344,147.44 100.00%	0.00 0.00%	0.00 0.00%	344,147.44 100.00%
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)	2,005.82 100.00%	0.00 0.00%	0.00 0.00%	2,005.82 100.00%
Magellan Financial Group Limited (ASX:MFG)	282,030.66 100.00%	0.00 0.00%	0.00 0.00%	282,030.66 100.00%
Magellan Global Fund - Ordinary Units Fully Paid Closed Class (ASX:MGF)	195,882.54 100.00%	0.00 0.00%	0.00 0.00%	195,882.54 100.00%

	Australian Equities	Cash	International Equities	Total (\$)
MBL Bank Account	0.00 0.00%	65,128.44 100.00%	0.00 0.00%	65,128.44 100.00%
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)	10.36 100.00%	0.00 0.00%	0.00 0.00%	10.36 100.00%
MFF Capital Investments Limited (ASX:MFIF)	299,366.60 100.00%	0.00 0.00%	0.00 0.00%	299,366.60 100.00%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	307,291.16 100.00%	0.00 0.00%	0.00 0.00%	307,291.16 100.00%
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)	75.92 100.00%	0.00 0.00%	0.00 0.00%	75.92 100.00%
Wcm Global Growth Limited (ASX:WQGG)	357,372.99 100.00%	0.00 0.00%	0.00 0.00%	357,372.99 100.00%
Whitefield Limited (ASX:WHF)	440,123.49 100.00%	0.00 0.00%	0.00 0.00%	440,123.49 100.00%
Total	3,468,265.94 93.04%	65,128.44 1.75%	194,576.43 5.22%	3,728,970.81 100.00%

NOTE: Investment Totals include Unsettled Amounts.



MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>

**Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund) (ASX:AASF)					
1 July 2021	Opening Balance	-	-	-	-
14 October 2021	Purchase of 77500 of AASF @ \$3.54	77,500.0000	274,953.57	274,953.57	-
30 June 2022	Closing Balance	77,500.0000		274,953.57	-
Argo Investments Limited (ASX:ARG)					
1 July 2021	Opening Balance	24,103.0000		204,593.86	-
14 October 2021	Purchase of 1374 of ARG @ \$9.19	1,374.0000	12,654.84	12,654.84	-
14 October 2021	Purchase of 12196 of ARG @ \$9.20	12,196.0000	112,450.05	112,450.05	-
24 March 2022	930c	3,226.0000	30,000.00	30,000.00	-
30 June 2022	Closing Balance	40,899.0000		359,698.75	-
Australian Foundation Investment Company Limited (ASX:AFI)					
1 July 2021	Opening Balance	15,350.0000		99,973.14	-
30 June 2022	Closing Balance	15,350.0000		99,973.14	-
Bailador Technology Investments Limited (ASX:BTI)					
1 July 2021	Opening Balance	50,000.0000		51,613.30	-
30 June 2022	Closing Balance	50,000.0000		51,613.30	-
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)					
1 July 2021	Opening Balance	492.0000		153,949.67	-
30 June 2022	Closing Balance	492.0000		153,949.67	-
BKI Investment Company Limited (ASX:BKI)					
1 July 2021	Opening Balance	36,955.0000		54,998.92	-
14 October 2021	Purchase of 77950 of BKI @ \$1.60	77,950.0000	124,994.38	124,994.38	-
30 June 2022	Closing Balance	114,905.0000		179,993.30	-
Contango Asset Management Limited (ASX:CGA)					
1 July 2021	Opening Balance	25,000.0000		25,123.90	-
30 June 2022	Closing Balance	25,000.0000		25,123.90	-
GQG Partners Inc. - Cdi 1:1 Us Person Prohibited Excluding Qib (ASX:GQG)					
1 July 2021	Opening Balance	-		-	-

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>

**Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Consideration	Book Cost	Unsettled
25 October 2021	Purchase of 71789 of GQGY @ \$2.00	71,789.0000	143,578.00	143,578.00	
30 June 2022	Closing Balance	71,789.0000		143,578.00	-
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)					
1 July 2021	Opening Balance	373,681.0000		749,998.81	-
14 October 2021	Sale of 297681 units of GCI @ \$2.02	(297,681.0000)	(599,992.73)	(597,238.81)	
30 June 2022	Closing Balance	76,000.0000		152,760.00	-
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)					
1 July 2021	Opening Balance	189,092.0000		466,633.40	-
30 June 2022	Closing Balance	189,092.0000		466,633.40	-
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGO)					
1 July 2021	Opening Balance	-		-	-
14 April 2022	1:8 from MFG of MFGO	321.0000		-	
14 April 2022	1:8 from MFG of MFGO	431.0000		-	
14 April 2022	1:8 from MFG of MFGO	941.0000		-	
14 April 2022	1:8 from MFG of MFGO	1,036.0000		-	
30 June 2022	Closing Balance	2,729.0000		-	-
Magellan Financial Group Limited (ASX:MFG)					
1 July 2021	Opening Balance	6,014.0000		306,419.00	-
16 September 2021	Purchase of 7526 of MFG @ \$39.764336	7,526.0000	299,924.77	299,924.77	
14 October 2021	Purchase of 8289 of MFG @ \$33.096154	8,289.0000	274,937.56	274,937.56	
30 June 2022	Closing Balance	21,829.0000		881,281.33	-
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)					
1 July 2021	Opening Balance	-		-	-
6 September 2021	Purchase of 73881 of MGF @ \$1.83	73,881.0000	135,499.67	135,499.67	
14 October 2021	Purchase of 72300 of MGF @ \$1.725	72,300.0000	124,991.88	124,991.88	
30 June 2022	Closing Balance	146,181.0000		260,491.55	-
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)					
1 July 2021	Opening Balance	-		-	-
1 September 2021	MHH to MHHT	75,435.0000	110,197.50	110,197.50	
6 September 2021	Sale of 75435 units of MHHT @ \$1.80	(75,435.0000)	(135,484.27)	(110,197.50)	
30 June 2022	Closing Balance	-		-	-
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid (ASX:MHH)					
1 July 2021	Opening Balance	75,435.0000		110,197.50	-

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>

Detailed Investment Transactions Report
For the period from 1 July 2021 to 30 June 2022

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 September 2021	MHH to MHHT				
30 June 2022	Closing Balance	(75,435.0000)	(110,197.50)	(110,197.50)	-
MFF Capital Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFFOA)					
1 July 2021	Opening Balance	10,362.0000			-
30 June 2022	Closing Balance	10,362.0000			-
MFF Capital Investments Limited (ASX:MFF)					
1 July 2021	Opening Balance	92,460.0000		285,112.23	-
14 October 2021	Purchase of 43000 of MFF @ \$2.895262	43,000.0000	124,770.15	124,770.15	-
30 June 2022	Closing Balance	135,460.0000		409,882.38	-
Milton Corporation Limited (ASX:MLT)					
1 July 2021	Opening Balance	11,268.0000		54,995.89	-
5 October 2021	MLT Takeover/Merger	(11,268.0000)	(54,995.89)	(54,995.89)	-
30 June 2022	Closing Balance	-			-
Washington H Soul Pattinson & Company Limited (ASX:SOL)					
1 July 2021	Opening Balance	10,955.0000		249,969.02	-
5 October 2021	MLT Takeover/Merger	2,099.0000	54,995.89	54,995.89	-
30 June 2022	Closing Balance	13,054.0000		304,964.91	-
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WQGOA)					
1 July 2021	Opening Balance	75,916.0000			-
30 June 2022	Closing Balance	75,916.0000			-
Wcm Global Growth Limited (ASX:WQG)					
1 July 2021	Opening Balance	227,747.0000		250,521.70	-
14 October 2021	Purchase of 77700 of WQG @ \$1.601593	77,700.0000	124,717.53	124,717.53	-
30 June 2022	Closing Balance	305,447.0000		375,239.23	-
Whitefield Limited (ASX:WHF)					
1 July 2021	Opening Balance	42,534.0000		215,289.89	-
16 July 2021	Purchase of 18000 of WHFXX @ \$5.56	18,000.0000	100,080.00	100,080.00	-
13 August 2021	552c	5,435.0000	30,000.00	30,000.00	-
14 October 2021	Purchase of 21880 of WHF @ \$5.697176	21,880.0000	124,928.46	124,928.46	-
30 June 2022	Closing Balance	87,849.0000		470,298.35	-

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>

**Investment Income Summary
For the period 1 July 2021 to 30 June 2022**

	Add			Less			Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franching Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred					
10,700.45	0.00	558.32	0.00	0.00	(933.95)	0.00	1,836.76	0.00	5,177.98	0.00	5,177.98
MFF Capital Investments Limited (ASX:MFF)											
7,977.20	3,416.80	0.00	0.00	0.00	0.00	0.00	11,396.00	0.00	0.00	0.00	0.00
Milton Corporation Limited (ASX:MLT)											
5,070.60	2,173.11	0.00	0.00	0.00	0.00	0.00	7,243.71	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)											
8,495.10	3,636.48	0.00	0.00	0.00	0.00	0.00	12,121.58	0.00	0.00	0.00	0.00
Wcm Global Growth Limited (ASX:WQG)											
14,093.47	6,040.06	0.00	0.00	0.00	0.00	0.00	20,133.53	0.00	0.00	0.00	0.00
Whitefield Limited (ASX:WHF)											
19,009.84	7,718.16	0.00	0.00	0.00	0.00	0.00	26,728.00	0.00	0.00	0.00	0.00
164,941.86	44,908.04	1,668.32	0.00	252.33	0.00	0.00	200,870.01	0.00	5,197.94	0.00	5,197.94
165,205.30	44,908.04	1,668.32	0.00	252.33	0.00	0.00	201,133.45	0.00	5,197.94	0.00	5,197.94

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.



MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Quantity	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market											
Airlie Australian Share Fund (Managed Fund) - Airlie Australian Share Fund (Managed Fund) (ASX:AASF)											
30/06/2022	Dist	0.00	0.00	0.00				39.92			0.00
		0.00	0.00	0.00				39.92			0.00
Gryphon Capital Income Trust - Ordinary Units Fully Paid (ASX:GCI)											
14/10/2021	Sale	297,681.00	599,992.73	597,238.81	2,753.92	597,141.31		2,851.42			0.00
		297,681.00	599,992.73	597,238.81	2,753.92	597,141.31		2,851.42			0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)											
30/06/2022	Dist	0.00	0.00	0.00				10,355.96			0.00
		0.00	0.00	0.00				10,355.96			0.00
Magellan High Conviction Trust (Managed Fund) - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)											
06/09/2021	Sale	75,435.00	135,484.27	110,197.50	25,286.77	108,500.21		26,984.06			0.00
		75,435.00	135,484.27	110,197.50	25,286.77	108,500.21		26,984.06			0.00
Magellan High Conviction Trust (Managed Fund) - Ordinary Units Fully Paid (ASX:MHH)											
01/09/2021	Sale	75,435.00	110,197.50	110,197.50	0.00	110,197.50		0.00			0.00
		75,435.00	110,197.50	110,197.50	0.00	110,197.50		0.00			0.00
Milton Corporation Limited (ASX:MLT)											
05/10/2021	Sale	11,268.00	54,995.89	54,995.89	0.00	54,995.89		0.00			0.00
		11,268.00	54,995.89	54,995.89	0.00	54,995.89		0.00			0.00
Listed Securities Market Total		900,670.39		872,629.70	28,040.69	870,834.91		13,247.30	26,984.06		0.00
Grand Total		900,670.39		872,629.70	28,040.69	870,834.91		13,247.30	26,984.06		0.00

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	2,851.00	26,984.00	0.00	29,835.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	10,395.00	0.00	0.00	10,395.00	0.00
	<u>0.00</u>	<u>13,246.00</u>	<u>26,984.00</u>	<u>0.00</u>	<u>40,230.00</u>	<u>0.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Capital Gains						
Net Gain after applying losses	0.00	13,246.00	26,984.00	0.00	40,230.00	
Discount applicable		6,623.00				
Net Gain after applying discount	<u>0.00</u>	<u>6,623.00</u>	<u>26,984.00</u>	<u>0.00</u>	<u>33,607.00</u>	



MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
MBL Bank Account												
30/06/2022	65,128.44	65,128.44	0.00	0.00	0.00	0.00	65,128.44				0.00	
	65,128.44	65,128.44	0.00	0.00	0.00	0.00	65,128.44				0.00	
BankTotal	65,128.44	65,128.44	0.00	0.00	0.00	0.00	65,128.44				0.00	
Foreign Investment Assets												
Berkshire Hathaway Inc (NYSE ARCA:BRK.B)												
25/10/2019	492.00	194,576.43	153,949.67	40,626.76	0.00	0.00	153,949.67				40,626.76	
	492.00	194,576.43	153,949.67	40,626.76	0.00	0.00	153,949.67				40,626.76	
Foreign Investment AssetsTot	194,576.43	153,949.67	40,626.76	0.00	0.00	0.00	153,949.67				40,626.76	
Listed Derivatives Market												
Magellan Financial Group Limited - Option Expiring 16-Apr-2027 Deferred (ASX:MFGD)												
16/08/2019	321.00	235.94	0.00	235.94	0.00	0.00	0.00				235.94	
27/04/2021	431.00	316.78	0.00	316.78	0.00	0.00	0.00				316.78	
16/09/2021	941.00	691.64	0.00	691.64	0.00	0.00	0.00				691.64	
14/10/2021	1,036.00	761.46	0.00	761.46	0.00	0.00	0.00				761.46	
	2,729.00	2,005.82	0.00	2,005.82	0.00	0.00	0.00				552.72	1,453.10
MF Global Investments Limited - Option Expiring 31-Oct-2022 (ASX:MFGL)												
28/10/2019	1,929.00	1.93	0.00	1.93	0.00	0.00	0.00				1.93	
29/10/2019	8,433.00	8.43	0.00	8.43	0.00	0.00	0.00				8.43	
	10,362.00	10.36	0.00	10.36	0.00	0.00	0.00				10.36	
Wcm Global Growth Limited - Option Expiring 31-Aug-2022 (ASX:WGGOA)												
1/07/2019	75,916.00	75.92	0.00	75.92	0.00	0.00	0.00				75.92	
	75,916.00	75.92	0.00	75.92	0.00	0.00	0.00				75.92	
Listed Derivatives MarketTotal	2,092.10	0.00	2,092.10	0.00	0.00	0.00	0.00				639.00	1,453.10

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation			Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
Listed Securities Market												
Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)												
11/11/2019	188,693.00	343,421.26	465,648.76	(122,227.50)	0.00	0.00	(11,795.14)	453,853.62				110,432.36
14/11/2019	399.00	726.18	984.64	(258.46)	0.00	0.00	(24.94)	959.70				233.52
189,092.00	344,147.44	466,633.40	(122,485.96)	0.00	0.00	0.00	(11,820.08)	454,813.32				110,665.88
Magellan Financial Group Limited (ASX:MFG)												
16/08/2019	2,564.00	33,126.88	141,532.80	(108,405.92)	0.00	0.00	0.00	141,532.80				108,405.92
27/04/2021	3,450.00	44,574.00	164,886.20	(120,312.20)	0.00	0.00	0.00	164,886.20				120,312.20
16/09/2021	7,526.00	97,235.92	299,924.77	(202,688.85)	0.00	0.00	0.00	299,924.77				202,688.85
14/10/2021	8,289.00	107,093.88	274,937.56	(167,843.68)	0.00	0.00	0.00	274,937.56				167,843.68
21,829.00	282,030.68	881,281.33	(599,250.65)	0.00	0.00	0.00	0.00	881,281.33				599,250.65
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class (ASX:MGF)												
6/09/2021	73,881.00	99,000.54	135,499.67	(36,499.13)	0.00	0.00	472.03	135,971.70				36,971.16
14/10/2021	72,300.00	96,882.00	124,991.88	(28,109.88)	0.00	0.00	461.92	125,453.80				28,571.80
146,181.00	195,882.54	260,491.55	(64,609.01)	0.00	0.00	0.00	933.95	261,425.50				65,542.96
MFF Capital Investments Limited (ASX:MFF)												
28/10/2019	9,644.00	21,313.24	32,281.82	(10,968.58)	0.00	0.00	0.00	32,281.82				10,968.58
29/10/2019	42,165.00	93,184.65	142,831.24	(49,646.59)	0.00	0.00	0.00	142,831.24				49,646.59
27/04/2021	40,651.00	89,838.71	109,999.17	(20,160.46)	0.00	0.00	0.00	109,999.17				20,160.46
14/10/2021	43,000.00	95,030.00	124,770.15	(29,740.15)	0.00	0.00	0.00	124,770.15				29,740.15
135,460.00	299,366.60	409,882.38	(110,515.78)	0.00	0.00	0.00	0.00	409,882.38				110,515.78
Washington H Soul Pattinson & Company Limited (ASX:SOL)												
21/06/2019	10,955.00	257,880.70	249,965.02	7,911.68	0.00	0.00	0.00	249,969.02		7,911.68		
27/04/2021	2,099.00	49,410.46	54,995.89	(5,585.43)	0.00	0.00	0.00	54,995.89				5,585.43
13,054.00	307,291.16	304,964.91	2,326.25	0.00	0.00	0.00	0.00	304,964.91		7,911.68		5,585.43
Wcm Global Growth Limited (ASX:WQG)												
1/07/2019	227,747.00	266,463.99	250,521.70	15,942.29	0.00	0.00	0.00	250,521.70		15,942.29		
14/10/2021	77,700.00	90,909.00	124,717.53	(33,808.53)	0.00	0.00	0.00	124,717.53				33,808.53
305,447.00	357,372.99	375,239.23	(17,866.24)	0.00	0.00	0.00	0.00	375,239.23		15,942.29		33,808.53

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Cost Base Calculation		AMIT	Amount	Indexation	Discountable	Capital Gains Calculation		
					Tax Deferred	Tax Free					Other	Deferred	Capital Loss
Listed Securities Market													
Whitefield Limited (ASX:WHT)													
28/10/2019	5,734.00	28,727.34	28,600.24	0.00	0.00	0.00	0.00	29,600.24					872.90
29/10/2019	23,446.00	117,464.46	122,039.38	0.00	0.00	0.00	0.00	122,039.38					4,574.92
30/10/2019	6,457.00	32,349.57	33,650.27	0.00	0.00	0.00	0.00	33,650.27					1,300.70
3/07/2020	6,897.00	34,553.97	30,000.00	0.00	0.00	0.00	0.00	30,000.00		4,553.97			
16/07/2021	18,000.00	90,180.00	100,080.00	0.00	0.00	0.00	0.00	100,080.00					9,900.00
13/08/2021	5,435.00	27,229.35	30,000.00	0.00	0.00	0.00	0.00	30,000.00					2,770.65
14/10/2021	21,860.00	109,618.80	124,928.46	0.00	0.00	0.00	0.00	124,928.46					15,309.66
	87,849.00	440,123.49	470,298.35	0.00	0.00	0.00	0.00	470,298.35		4,553.97			34,728.63
Listed Securities MarketTotal													
		3,467,173.84	4,456,465.11	0.00	0.00	0.00	(12,097.30)	4,444,367.81		78,208.92	4,402.62		1,059,825.51

MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPER FUND A/C>
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	78,208.00	4,402.00	0.00	82,610.00	842,829.00
Shares & Units - Other Shares	0.00	40,626.00	0.00	0.00	40,626.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	216,996.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	639.00	1,453.00	0.00	2,092.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	119,473.00	5,855.00	0.00	125,328.00	1,059,825.00

Capital Losses Applied

Current Year	0.00	119,473.00	5,855.00	0.00	125,328.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	119,473.00	5,855.00	0.00	125,328.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals



21 July 2022

MACGREGOR NOMINEES PTY LIMITED<DUMPEX SUPER FUND
A/C>
C/- FINCLEAR EXECUTION LTD
PO BOX H6
AUSTRALIA SQUARE NSW 1215

ASX Code: MGF
APIR Code: MGE0001AU
Investor Number: H086988
HIN: X*****844

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Individual
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	5,177.98	18A
Total current year capital gains	10,355.96	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	1,836.76	20E
Other net foreign source income	1,836.76	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	558.32	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	0.00		0.00	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	0.00		0.00	
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	4,762.32	0.00	5,177.98	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	4,762.32	0.00	5,177.98	18A
AMIT CGT gross up amount	0.00		5,177.98	
Other capital gains distribution	4,762.32		0.00	
Total current year capital gains	9,524.64	0.00	10,355.96	18H
Foreign income				
Other net foreign source income	1,175.81	558.32	1,836.76	20M/20O
Assessable foreign source income	1,175.81	558.32	1,836.76	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	1,175.81	558.32	1,836.76	
Tax offsets				
	Amount		Tax return label	
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
Foreign income tax offset	558.32		20O	
Total tax offsets	558.32			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
Gross cash distribution	10,700.45		10,700.45
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			933.95

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	10,700.45	



KKR Credit Income Fund
ABN 45 003 278 831

All correspondence to:

BoardRoom

MACGREGOR NOMINEES PTY LIMITED
<DUMPEX SUPER FUND A/C>
C/- FINCLEAR EXECUTION LTD
PO BOX H6
AUSTRALIA SQUARE NSW 1215

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001
Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Fully Paid Ordinary Units

Investor Number: S00115463489

Investor Name: MACGREGOR NOMINEES PTY LIMITED

Atribution / Unpaid Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	318.20	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	23,360.84	20E
Other net foreign source income	23,360.84	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

S00115463489

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	318.20		318.20
Clean Building MIT Income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	318.20		318.20
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains (C)	0.00		0.00
Foreign Income			
Assessable foreign source income	23,360.84	0.00	23,360.84
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	23,360.84	0.00	
Cash Distribution Sub Total (A+X+C+D)	23,679.04		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	23,679.04		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	0.00		
Other amounts deducted from trust distributions			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	23,679.04		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

GRYPHON

CAPITAL INCOME TRUST

Gryphon Capital Income Trust (ARSN 623 308 850)
Responsible Entity, One Managed Investment Funds Limited (ACN 117 400 987)

MACGREGOR NOMINEES PTY LIMITED
<DUMPEX SUPER FUND A/C>
C/- FINCLEAR EXECUTION LTD
PO BOX H6
AUSTRALIA SQUARE NSW 1215

All correspondence to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664
www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Fully Paid Ordinary Units

Investor Number: S00115463489
Investor Name: MACGREGOR NOMINEES PTY LIMITED

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	13,986.03	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O

Please see reverse for detailed components of the distribution.

S00115463489

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
Australian Income				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	13,540.65			13,540.65
Other income	473.44			445.38
	14,014.09			13,986.03
Non-Primary Production Income (A)				
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00		0.00
Capital Gains				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
	0.00	0.00		0.00
Net Capital Gain				
AMIT CGT Gross up amount				0.00
Other capital gains distribution	0.00			
Total current year capital gains (C)	0.00			0.00
Foreign Income				
Assessable foreign source income	0.00	0.00		0.00
Total foreign income (D)	0.00	0.00		
Cash Distribution Sub Total (A+X+C+D)	14,014.09			
Other Non-Assessable Amounts				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	0.00			
Gross Cash Distribution (G)	14,014.09			
Attribution Managed Investment Trust (AMIT) cost base adjustments				
AMIT cost base net amount – excess (decrease)	28.06			
AMIT cost base net amount – shortfall (increase)	0.00			
Other amounts deducted from trust distributions				
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
Net Cash Distribution	14,014.09			

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



21 July 2022

MACGREGOR NOMINEES PTY LIMITED<DUMPEX SUPER FUND
A/C>
C/- FINCLEAR EXECUTION LTD
PO BOX H6
AUSTRALIA SQUARE NSW 1215

ASX Code: AASF
APIR Code: MGE9705AU
Investor Number: H086988
HIN: X*****844

**Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2022
Airlie Australian Share Fund**

Part A - Your Details

You are recorded as being: Individual
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	612.83	13U
Franked distributions from trusts	10,813.83	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	3,704.07	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	19.96	18A
Total current year capital gains	39.92	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	103.72	20E
Other net foreign source income	103.72	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	26.70	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franching Credit (grossed up)	Attribution	Tax return Label
Australian Income				
Interest (subject to withholding tax)	5.14		5.14	
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	304.13		304.13	
Dividends: unfranked amount declared to be CFI	274.33		274.33	
Dividends: unfranked amount not declared to be CFI	29.80		29.80	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	292.01		292.01	
NCMI - Non-primary production	11.55		11.55	
Excluded from NCMI - Non-primary production	0.00		0.00	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	612.83		612.83	13U
Dividends: Franked amount	7,109.76	3,704.07	10,813.83	13C/13Q
Capital gains				
Capital gains discount - Taxable Australian property	19.87		19.87	
Capital gains discount - Non-Taxable Australian property	0.09	0.00	0.09	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
Net capital gain	19.96	0.00	19.96	18A
AMIT CGT gross up amount	0.00		19.96	
Other capital gains distribution	19.97		0.00	
Total current year capital gains	39.93	0.00	39.92	18H
Foreign income				
Other net foreign source income	77.02	26.70	103.72	20M/20O
Assessable foreign source income	77.02	26.70	103.72	20E
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
Total foreign income	77.02	26.70	103.72	
Tax offsets				
	Amount	Tax return label		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	3,704.07	13Q / 20F		
Foreign income tax offset	26.70	20O		
Total tax offsets	3,730.77			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	1,158.21		
Gross cash distribution	8,997.75		8,997.75
AMIT cost base net amount - excess (decrease)			1,158.22
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	8,997.75	

Korina | Fortitude Private Wealth

From: Damian Shrubsole <Damian.Shrubsole@rapidresponserevival.com.au>
Sent: Friday, 13 January 2023 11:35 am
To: Korina | Fortitude Private Wealth
Cc: Unique Dela Peña | Fortitude Private Wealth; Members
Subject: RE: Rapid Response Revival Research Limited
Attachments: RRR Series 'E' Capital Raise Term Sheet and Application Form v3.5.pdf; RRR Group Annual Report & Financial Statements FY22.pdf; 453# RRR Share Certificate #453 MACGREGOR NOMINEES PTY LIMITED DUMPEX SUPERANNUATION FUND AC # 453.pdf; 667# RRR Share Certificate #667 MACGREGOR NOMINEES PTY LIMITED DUMPEX SUPERANNUATION FUND AC #667.pdf; O43 # RRR Option Certificate # 43 MACGREGOR NOMINEES PTY LIMITED DUMPEX SUPERANNUATION FUND AC # 43.pdf

Sensitivity: Confidential

Hi Korina,

As of 30 June 2022, the holding of **MACGREGOR NOMINEES PTY LIMITED <DUMPEX SUPERANNUATION FUND A/C>** was **278** (two hundred and seventy-eight) fully paid ordinary shares.

As at the 30 June 2022, the last available valuation of Rapid Response Revival Research Limited ACN 617 494 890 was \$180.00 per share and is based on the value of the last issued ordinary shares in the financial year.

As per the Series 'E' Capital Raise Term Sheet v3.5 (attached), 70,114 shares were issued under these terms and raised a total of \$12,620,520.00 in new capital prior to the end of the financial year. A copy of the company's 2022 Annual Report is attached.

On 28/7/2022 the fund did make an application for shares and was allocated 222 (two hundred and twenty-two) fully paid ordinary shares and 222 (two hundred and twenty-two) Options for Ordinary shares. All Certificates attached.

Please let us know if you require any further information.

MV = \$50,000.00

Kind Regards
Damian



Damian Shrubsole
Company Secretary and Head of Investor Relations

m +61(0) 413 870 120
p +61 3 7035 4104
e Damian.Shrubsole@rapidresponserevival.com.au
a 126 Bonds Road, Riverwood 2210 Australia

rapidresponserevival.com



Rapid
Response
Revival



Transaction Summary Report



Statement Period

1 Jul 2018 - 30 Jun 2022

FinClear Holdings Limited

ACN: 628 360 323

Investor

MACGREGOR NOMINEES PTY LTD

13 HOLT ROAD

TAREN POINT, NSW 2299

AUSTRALIA

Transaction Date	Security Class	Security ID	Description	Securities	Balance	Price
29/10/2021	Ordinary Shares	ORD	Transfer	6,600	6,600	\$15.00

= \$99,000.00.