

Options: Not summarised, Excluding NIL Balances
From 01/07/2022 To 30/06/2023
Client Code: JUD102

Last Year	Account	Description	Debit	Credit
(15591.81)	196 19605	Managed fund distributions Balmain Opportunity Trust		51209.11
(151682.71)	198 19801	Dividends received Franked dividends		55633.02
(11229.89)	19802	Unfranked dividends		11880.27
(308.56)	199 19902	Interest received St George - CMT account		696.45
(38.26)	19906	ING Direct	-	
(1698.30)	19907	St George term deposits	-	
317465.42	204 20402	Movement in net market values Shares in listed companies		149475.99
12694.87	20408	Managed funds	197562.30	
17515.26	20432	Shares in listed companies		6682.73
(11745.91)	20433	Managed funds	-	
3300.00	300	Accountancy fees	-	
259.00	364	Filing fees	259.00	
158939.11	550 55002	SUPERANNUATION FUND Profit Earned This Year		
(158939.11)	55003	Distribution to members	77756.27	
(1686898.78)	551 55101	WARWICK JUDGE Balance at Beginning of Year		1616777.93
93131.99	55102	Allocated earnings		45817.72
(57832.94)	55105	Income tax expense on earnings	-	
(29621.41)	55107	Contributions from employer		7244.06
4443.21	55110	Income tax expense on contributions		15936.99
-	55113	Contributions surcharge	1802.85	
60000.00	55115	Benefits paid during year	60000.00	
(1191963.40)	552 55201	JEAN JUDGE Balance at Beginning of Year		1127021.06
65807.12	55202	Allocated earnings		31938.55
(40864.78)	55205	Income tax expense on earnings	-	
-	55210	Income tax expense on contributions		11866.79
40000.00	55215	Benefits paid during year	40000.00	
9.84	660	Sundry debtors	9.82	
576146.12	681	St George- CMT	82071.27	
2.02	682	ING Direct	-	
-	683	Term deposits	400000.00	
7540.00	795 79502	Shares in listed companies Audinate Ltd	9290.00	
16500.00	79503	AGL Energy Limited	21620.00	
78890.00	79506	APA Group	67830.00	
102433.62	79507	BKI Investment Co Limited	109371.90	
37080.00	79508	Brickworks Ltd	66650.00	
207602.86	79511	Commonwealth Bank of Australia Limited	230230.19	
56992.00	79515	Coles Group Limited	58944.00	
142601.80	79518	CSL Ltd	147011.40	
55200.00	79520	Dickerdata Ltd	-	

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: JUD102 From 01/07/2022 To 30/06/2023

Last Year	Account	Description	Debit	Credit
48078.00	79552	Nasdaq ETFs	63090.00	
117700.00	79556	Soul WH Pattinson Ltd	158900.00	
10387.00	79557	SmartGroup Ltd	-	
10971.24	79560	Scentre Ltd	13512.84	
23100.00	79570	Telstra Corporation Limited	25800.00	
38640.00	79571	S&P 500 Yield max ETF	42620.00	
22700.00	79572	Treasury Wines Ltd	22460.00	
62337.30	79573	Transurban Ltd	61773.75	
36120.00	79575	WAM Capital Ltd	31395.00	
292500.00	79580	Westpac Banking Corporation	320100.00	
102972.87	79582	Wesfarmers Limited	121228.38	
	796	Managed funds		
465591.81	79605	Balmain Opportunity Trust	699532.92	
197562.30	79630	Hotels Investment Trust No 2	-	
60585.21	904	Provision for income tax	23268.83	
(26445.00)	944	Provision for deferred tax liability		21910.05
	999	Jobstream Selection Account		
22.00	99901	Jobstream Selection Account	-	
(22.00)	99999	Clearing balance	-	
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158939.11		Total	3154090.72	3154090.72

NET PROFIT THIS YEAR 77756.27
NET LOSS LAST YEAR 158939.11

No. of Accounts: 56
No. of Entries: 79

Client Code: JUD102 From First to Last by Account
From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
196						
						Managed fund distributions
19605						
						Balmain Opportunity Trust
						LY Closing Balance
						(15591.81)
30/06/2023	Jnl		5		51209.11	(51209.11)
						income reinvested during the year
						Closing Balance
				0.00	51209.11	(51209.11)
198						
						Dividends received
19801						
						Franked dividends
						LY Closing Balance
						(151682.71)
30/06/2023	Jnl		1		52763.64	(52763.64)
						SGB cash receipts & pmts for the year
30/06/2023	Jnl		2		2869.38	(55633.02)
						divs reinvested during the year
						Closing Balance
				0.00	55633.02	(55633.02)
19802						
						Unfranked dividends
						LY Closing Balance
						(11229.89)
30/06/2023	Jnl		1		11880.27	(11880.27)
						SGB cash receipts & pmts for the year
						Closing Balance
				0.00	11880.27	(11880.27)
199						
						Interest received
19902						
						St George - CMT account
						LY Closing Balance
						(308.56)
30/06/2023	Jnl		1		696.45	(696.45)
						SGB cash receipts & pmts for the year
						Closing Balance
				0.00	696.45	(696.45)
204						
						Movement in net market values
20402						
						Shares in listed companies
						LY Closing Balance
						317465.42
30/06/2023	Jnl		6		149475.99	(149475.99)
						revaluation of investments to market value at year end
						Closing Balance
				0.00	149475.99	(149475.99)
20408						
						Managed funds
						LY Closing Balance
						12694.87
30/06/2023	Jnl		4	197562.30		197562.30
						write off HIT no 2 investment
						Closing Balance
				197562.30	0.00	197562.30

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From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
20432						
						Shares in listed companies
						LY Closing Balance
						17515.26
30/06/2023	Jnl		3		6682.73	(6682.73)
						profit on disposal of investments during the year
						Closing Balance
				0.00	6682.73	(6682.73)
364						
						Filing fees
						LY Closing Balance
						259.00
30/06/2023	Jnl		1	259.00		259.00
						SGB cash receipts & pmnts for the year
						Closing Balance
				259.00	0.00	259.00
550						
						SUPERANNUATION FUND
55001						
						Unallocated Benefits Brought Forward
						Opening Balance
						0.00
01/07/2022	Jnl			158939.11		158939.11
						Year end balance forward
01/07/2022	Jnl				158939.11	0.00
						Year end balance forward
						Closing Balance
				158939.11	158939.11	0.00
55002						
						Profit Earned This Year
						Opening Balance
						158939.11
01/07/2022	Jnl				158939.11	0.00
						Year end balance forward : Profit distribution
						Closing Balance
				0.00	158939.11	0.00
55003						
						Distribution to members
						Opening Balance
						(158939.11)
01/07/2022	Jnl			158939.11		0.00
						Year end balance forward
30/06/2023	Jnl		7	77756.27		77756.27
						allocation of net earnings to members for the year
						Closing Balance
				236695.38	0.00	77756.27
551						
						WARWICK JUDGE
55101						
						Balance at Beginning of Year
						Opening Balance
						(1686898.78)
01/07/2022	Jnl			93131.99		(1593766.79)
						Year end balance forward
01/07/2022	Jnl				57832.94	(1651599.73)
						Year end balance forward
01/07/2022	Jnl				29621.41	(1681221.14)

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From 01/07/2022 To 30/06/2023

Date	Type	Gp	Ref.	Debit	Credit	Balance
55101	Balance at Beginning of Year : Continued					
01/07/2022	Jnl			4443.21		(1676777.93)
01/07/2022	Jnl			60000.00		(1616777.93)
Closing Balance				157575.20	87454.35	(1616777.93)
55102	Allocated earnings					
Opening Balance						93131.99
01/07/2022	Jnl				93131.99	0.00
30/06/2023	Jnl		7		45817.72	(45817.72)
Closing Balance				0.00	138949.71	(45817.72)
55105	Income tax expense on earnings					
Opening Balance						(57832.94)
01/07/2022	Jnl			57832.94		0.00
Closing Balance				57832.94	0.00	0.00
55107	Contributions from employer					
Opening Balance						(29621.41)
01/07/2022	Jnl			29621.41		0.00
30/06/2023	Jnl		1		7244.06	(7244.06)
Closing Balance				29621.41	7244.06	(7244.06)
55110	Income tax expense on contributions					
Opening Balance						4443.21
01/07/2022	Jnl				4443.21	0.00
30/06/2023	Jnl		8	1086.61		1086.61
30/06/2023	Jnl		8		17023.60	(15936.99)
Closing Balance				1086.61	21466.81	(15936.99)
55113	Contributions surcharge					
Opening Balance						0.00
30/06/2023	Jnl		1	1802.85		1802.85
Closing Balance				1802.85	0.00	1802.85

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Date	Type	Gp	Ref.	Debit	Credit	Balance	
55115 Benefits paid during year							
	Opening Balance						60000.00
01/07/2022	Jnl				60000.00	0.00	
	Year end balance forward						
30/06/2023	Jnl		1	60000.00		60000.00	
	SGB cash receipts & pmts for the year						
	Closing Balance					60000.00	60000.00
552 JEAN JUDGE							
55201 Balance at Beginning of Year							
	Opening Balance						(1191963.40)
01/07/2022	Jnl			65807.12		(1126156.28)	
	Year end balance forward						
01/07/2022	Jnl				40864.78	(1167021.06)	
	Year end balance forward						
01/07/2022	Jnl			40000.00		(1127021.06)	
	Year end balance forward						
	Closing Balance					105807.12	(1127021.06)
55202 Allocated earnings							
	Opening Balance						65807.12
01/07/2022	Jnl				65807.12	0.00	
	Year end balance forward						
30/06/2023	Jnl		7		31938.55	(31938.55)	
	allocation of net earnings to members for the year						
	Closing Balance					0.00	(31938.55)
55205 Income tax expense on earnings							
	Opening Balance						(40864.78)
01/07/2022	Jnl			40864.78		0.00	
	Year end balance forward						
	Closing Balance					40864.78	0.00
55210 Income tax expense on contributions							
	Opening Balance						0.00
30/06/2023	Jnl		8		11866.79	(11866.79)	
	tax expense for the year						
	Closing Balance					0.00	(11866.79)
55215 Benefits paid during year							
	Opening Balance						40000.00
01/07/2022	Jnl				40000.00	0.00	
	Year end balance forward						
30/06/2023	Jnl		1	40000.00		40000.00	
	SGB cash receipts & pmts for the year						

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Date	Type	Gp	Ref.	Debit	Credit	Balance
	Closing Balance			40000.00	40000.00	40000.00
	660		Sundry debtors			
	Opening Balance					9.84
30/06/2023	Jnl		1		0.02	9.82
			SGB cash receipts & pmts for the year			
	Closing Balance			0.00	0.02	9.82
	681		St George- CMT			
	Opening Balance					576146.12
30/06/2023	Jnl		1		494074.85	82071.27
			SGB cash receipts & pmts for the year			
	Closing Balance			0.00	494074.85	82071.27
	682		ING Direct			
	Opening Balance					2.02
30/06/2023	Jnl		1		2.02	0.00
			SGB cash receipts & pmts for the year			
	Closing Balance			0.00	2.02	0.00
	683		Term deposits			
	Opening Balance					0.00
30/06/2023	Jnl		1	400000.00		400000.00
			SGB cash receipts & pmts for the year			
	Closing Balance			400000.00	0.00	400000.00
	795		Shares in listed companies			
	79502		Audinate Ltd			
	Opening Balance					7540.00
30/06/2023	Jnl		6	1750.00		9290.00
			revaluation of investments to market value at year end			
	Closing Balance			1750.00	0.00	9290.00
	79503		AGL Energy Limited			
	Opening Balance					16500.00
30/06/2023	Jnl		6	5120.00		21620.00
			revaluation of investments to market value at year end			
	Closing Balance			5120.00	0.00	21620.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79506			APA Group			
Opening Balance						78890.00
30/06/2023	Jnl		6		11060.00	67830.00
			revaluation of investments to market value at year end			
Closing Balance				0.00	11060.00	67830.00
79507			BKI Investment Co Limited			
Opening Balance						102433.62
30/06/2023	Jnl		2	2869.38		105303.00
			divs reinvested during the year			
30/06/2023	Jnl		6	4068.90		109371.90
			revaluation of investments to market value at year end			
Closing Balance				6938.28	0.00	109371.90
79508			Brickworks Ltd			
Opening Balance						37080.00
30/06/2023	Jnl		1	10281.77		47361.77
			SGB cash receipts & pmts for the year			
30/06/2023	Jnl		6	19288.23		66650.00
			revaluation of investments to market value at year end			
Closing Balance				29570.00	0.00	66650.00
79511			Commonwealth Bank of Australia Limited			
Opening Balance						207602.86
30/06/2023	Jnl		6	22627.33		230230.19
			revaluation of investments to market value at year end			
Closing Balance				22627.33	0.00	230230.19
79515			Coles Group Limited			
Opening Balance						56992.00
30/06/2023	Jnl		6	1952.00		58944.00
			revaluation of investments to market value at year end			
Closing Balance				1952.00	0.00	58944.00
79518			CSL Ltd			
Opening Balance						142601.80
30/06/2023	Jnl		6	4409.60		147011.40
			revaluation of investments to market value at year end			
Closing Balance				4409.60	0.00	147011.40

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79520						
			Dickerdata Ltd			
			Opening Balance			55200.00
30/06/2023	Jnl		1		57321.77	(2121.77)
			SGB cash receipts & pmts for the year			
30/06/2023	Jnl		3	7421.30		5299.53
			profit on disposal of investments during the year			
30/06/2023	Jnl		6		5299.53	0.00
			revaluation of investments to market value at year end			
			Closing Balance	7421.30	62621.30	0.00
79552						
			Nasdaq ETFs			
			Opening Balance			48078.00
30/06/2023	Jnl		6	15012.00		63090.00
			revaluation of investments to market value at year end			
			Closing Balance	15012.00	0.00	63090.00
79556						
			Soul WH Pattinson Ltd			
			Opening Balance			117700.00
30/06/2023	Jnl		6	41200.00		158900.00
			revaluation of investments to market value at year end			
			Closing Balance	41200.00	0.00	158900.00
79557						
			SmartGroup Ltd			
			Opening Balance			10387.00
30/06/2023	Jnl		1		10507.33	(120.33)
			SGB cash receipts & pmts for the year			
30/06/2023	Jnl		3		738.57	(858.90)
			profit on disposal of investments during the year			
30/06/2023	Jnl		6	858.90		0.00
			revaluation of investments to market value at year end			
			Closing Balance	858.90	11245.90	0.00
79560						
			Scentre Ltd			
			Opening Balance			10971.24
30/06/2023	Jnl		6	2541.60		13512.84
			revaluation of investments to market value at year end			
			Closing Balance	2541.60	0.00	13512.84

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79570						
						Telstra Corporation Limited
						Opening Balance
						23100.00
30/06/2023	Jnl		6	2700.00		25800.00
						revaluation of investments to market value at year end
						Closing Balance
				2700.00	0.00	25800.00
79571						
						S&P 500 Yield max ETF
						Opening Balance
						38640.00
30/06/2023	Jnl		6	3980.00		42620.00
						revaluation of investments to market value at year end
						Closing Balance
				3980.00	0.00	42620.00
79572						
						Treasury Wines Ltd
						Opening Balance
						22700.00
30/06/2023	Jnl		6		240.00	22460.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	240.00	22460.00
79573						
						Transurban Ltd
						Opening Balance
						62337.30
30/06/2023	Jnl		6		563.55	61773.75
						revaluation of investments to market value at year end
						Closing Balance
				0.00	563.55	61773.75
79575						
						WAM Capital Ltd
						Opening Balance
						36120.00
30/06/2023	Jnl		6		4725.00	31395.00
						revaluation of investments to market value at year end
						Closing Balance
				0.00	4725.00	31395.00
79580						
						Westpac Banking Corporation
						Opening Balance
						292500.00
30/06/2023	Jnl		6	27600.00		320100.00
						revaluation of investments to market value at year end
						Closing Balance
				27600.00	0.00	320100.00

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Date	Type	Gp	Ref.	Debit	Credit	Balance
79582	Wesfarmers Limited					
	Opening Balance					102972.87
30/06/2023	Jnl		6	18255.51		121228.38
	revaluation of investments to market value at year end					
	Closing Balance					121228.38
	18255.51					0.00
796	Managed funds					
79605	Balmain Opportunity Trust					
	Opening Balance					465591.81
30/06/2023	Jnl		1	76000.00		541591.81
	SGB cash receipts & pmts for the year					
30/06/2023	Jnl		1	60000.00		601591.81
	SGB cash receipts & pmts for the year					
30/06/2023	Jnl		1	46732.00		648323.81
	SGB cash receipts & pmts for the year					
30/06/2023	Jnl		5	51209.11		699532.92
	income reinvested during the year					
	Closing Balance					699532.92
	233941.11					0.00
79630	Hotels Investment Trust No 2					
	Opening Balance					197562.30
30/06/2023	Jnl		4		197562.30	0.00
	write off HIT no 2 investment					
	Closing Balance					0.00
	0.00					197562.30
904	Provision for income tax					
	Opening Balance					60585.21
30/06/2023	Jnl		1		60585.21	0.00
	SGB cash receipts & pmts for the year					
30/06/2023	Jnl		8	23268.83		23268.83
	tax expense for the year					
	Closing Balance					23268.83
	23268.83					60585.21
944	Provision for deferred tax liability					
	Opening Balance					(26445.00)
30/06/2023	Jnl		8	4534.95		(21910.05)
	tax expense for the year					
	Closing Balance					(21910.05)
	4534.95					0.00
999	Jobstream Selection Account					

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Date	Type	Gp	Ref.	Debit	Credit	Balance
99901 Jobstream Selection Account						
	Opening Balance					22.00
30/06/2023	Jnl		0		22.00	0.00
	rollover adj					
	Closing Balance					0.00
99999 Clearing balance						
	Opening Balance					(22.00)
30/06/2023	Jnl		0	22.00		0.00
	rollover adj					
	Closing Balance					22.00
	Debits					1941750.11
	Credits					1941750.11
	No. of Accounts					53.00
	No. of Entries					79.00

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Date	Type Grp	Ref	Account	Description	Amount	Bal2	Narration
01/07/2022	Jnl		55002	Profit Earned This Year	(158939.11)	-	Year end balance forward : Profit distribution
01/07/2022	Jnl		55001	Unallocated Benefits Brought Forward	158939.11	-	Year end balance forward
01/07/2022	Jnl		55003	Distribution to members	158939.11	-	Year end balance forward
01/07/2022	Jnl		55001	Unallocated Benefits Brought Forward	(158939.11)	-	Year end balance forward
01/07/2022	Jnl		55102	Allocated earnings	(93131.99)	-	Year end balance forward
01/07/2022	Jnl		55101	Balance at Beginning of Year	93131.99	-	Year end balance forward
01/07/2022	Jnl		55105	Income tax expense on earnings	57832.94	-	Year end balance forward
01/07/2022	Jnl		55101	Balance at Beginning of Year	(57832.94)	-	Year end balance forward
01/07/2022	Jnl		55107	Contributions from employer	29621.41	-	Year end balance forward
01/07/2022	Jnl		55101	Balance at Beginning of Year	(29621.41)	-	Year end balance forward
01/07/2022	Jnl		55110	Income tax expense on contributions	(4443.21)	-	Year end balance forward
01/07/2022	Jnl		55101	Balance at Beginning of Year	4443.21	-	Year end balance forward
01/07/2022	Jnl		55115	Benefits paid during year	(60000.00)	-	Year end balance forward
01/07/2022	Jnl		55101	Balance at Beginning of Year	60000.00	-	Year end balance forward
01/07/2022	Jnl		55202	Allocated earnings	(65807.12)	-	Year end balance forward
01/07/2022	Jnl		55201	Balance at Beginning of Year	65807.12	-	Year end balance forward
01/07/2022	Jnl		55205	Income tax expense on earnings	40864.78	-	Year end balance forward
01/07/2022	Jnl		55201	Balance at Beginning of Year	(40864.78)	-	Year end balance forward
01/07/2022	Jnl		55215	Benefits paid during year	(40000.00)	-	Year end balance forward
01/07/2022	Jnl		55201	Balance at Beginning of Year	40000.00	-	Year end balance forward
30/06/2023	Jnl	1	681	St George- CMT	(494074.85)	-	Year end balance forward SGB cash receipts & pmts for the year
30/06/2023	Jnl	1	79605	Balmain Opportunity Trust	76000.00	-	SGB cash receipts & pmts for

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		1	683	Term deposits	400000.00	-	the year SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	55215	Benefitis paid during year	40000.00	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	79508	Brickworks Ltd	10281.77	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	79605	Balmain Opportunity Trust	60000.00	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	364	Filing fees	259.00	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	904	Provision for income tax	(60585.21)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	55113	Contributions surcharge	1802.85	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	55107	Contributions from employer	(7244.06)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	79605	Balmain Opportunity Trust	46732.00	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	19902	St George - CMT account	(696.45)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	79520	Dickerdata Ltd	(57321.77)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	79557	SmartGroup Ltd	(10507.33)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	19802	Unfranked dividends	(11880.27)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	19801	Franked dividends	(52763.64)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	682	ING Direct	(2.02)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		1	660	Sundry debtors	(0.02)	-	SGB cash receipts & pmts for the year
30/06/2023	Jnl		2	79507	BK1 Investment Co Limited	2869.38	-	divs reinvested during the year
30/06/2023	Jnl		2	19801	Franked dividends	(2869.38)	-	divs reinvested during the year

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		3	79520	Dickerdata Ltd	7421.30	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	79557	SmartGroup Ltd	(738.57)	-	profit on disposal of investments during the year
30/06/2023	Jnl		3	20432	Shares in listed companies	(6682.73)	-	profit on disposal of investments during the year
30/06/2023	Jnl		4	20408	Managed funds	197562.30	-	write off HIT no 2 investment
30/06/2023	Jnl		4	79630	Hotels Investment Trust No 2	(197562.30)	-	write off HIT no 2 investment
30/06/2023	Jnl		5	79605	Balmain Opportunity Trust	51209.11	-	income reinvested during the year
30/06/2023	Jnl		5	19605	Balmain Opportunity Trust	(51209.11)	-	income reinvested during the year
30/06/2023	Jnl		1	55115	Benefits paid during year	60000.00	-	SGB cash receipts & prmts for the year
30/06/2023	Jnl		6	79502	Audinate Ltd	1750.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79503	AGL Energy Limited	5120.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79506	APA Group	(11060.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79507	BKI Investment Co Limited	4068.90	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79508	Brickworks Ltd	19288.23	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79511	Commonwealth Bank of Australia Limited	22627.33	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79515	Coles Group Limited	1952.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79518	CSL Ltd	4409.60	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79552	Nasdaq ETFs	15012.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79520	Dickerdata Ltd	(5299.53)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79557	SmartGroup Ltd	858.90	-	revaluation of investments to market value at year end

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
30/06/2023	Jnl		6	79560	Scentre Ltd	2541.60	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79556	Soul WH Pattinson Ltd	41200.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79573	Transurban Ltd	(563.55)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79570	Telstra Corporation Limited	2700.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79572	Treasury Wines Ltd	(240.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79571	S&P 500 Yield max ETF	3980.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79575	WAM Capital Ltd	(4725.00)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79580	Westpac Banking Corporation	27600.00	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	79582	Wesfarmers Limited	18255.51	-	revaluation of investments to market value at year end
30/06/2023	Jnl		6	20402	Shares in listed companies	(149475.99)	-	revaluation of investments to market value at year end
30/06/2023	Jnl		0	99999	Clearing balance	22.00	-	rollover adj
30/06/2023	Jnl		0	99901	Jobstream Selection Account	(22.00)	-	rollover adj
30/06/2023	Jnl		7	55003	Distribution to members	77756.27	-	allocation of net earnings to members for the year
30/06/2023	Jnl		7	55102	Allocated earnings	(45817.72)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		7	55202	Allocated earnings	(31938.55)	-	allocation of net earnings to members for the year
30/06/2023	Jnl		8	55110	Income tax expense on contributions	1086.61	-	tax expense for the year
30/06/2023	Jnl		8	55110	Income tax expense on contributions	(17023.60)	-	tax expense for the year
30/06/2023	Jnl		8	55210	Income tax expense on contributions	(11866.79)	-	tax expense for the year
30/06/2023	Jnl		8	904	Provision for income tax	23268.83	-	tax expense for the year
30/06/2023	Jnl		8	944	Provision for deferred tax liability	4534.95	-	tax expense for the year

Client Code: JUD102

Date	Type	Grp	Ref	Account	Description	Amount	Bal2	Narration
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Debits: 1941750.11
Credits: (1941750.11)
Total: -

No. Trans: 79

**JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBER	WARWICK JUDGE	JEAN JUDGE	TOTAL
OPENING BALANCE	1,616,777.56	1,127,021.05	2,743,798.61
EMPLOYER CONTRIBUTIONS	7,244.06	0.00	7,244.06
CONTRIBUTIONS SURCHARGE	-1,802.45	0.00	-1,802.45
TAX APPLICABLE TO CONTRIBUTIONS	-1,086.61	0.00	-1,086.61
BENEFITS TRANSFERRED IN	0.00	0.00	0.00
SHARE OF PROFIT	45,817.72	31,938.55	77,756.27
TAX APPLICABLE TO PROFIT	17,023.60	11,866.79	28,890.39
BENEFITS PAID OUT	-60,000.00	-40,000.00	-100,000.00
TOTAL MEMBERS ACCOUNT	1,623,973.88	1,130,826.39	2,754,800.27
REPRESENTED BY			
TAX FREE COMPONENT			
CONTRIBUTIONS SEGMENT	0.00	1,536.83	1,536.83
CRYSTALLISED SEGMENT	5,062.59	16,843.10	21,905.69
TAXABLE COMPONENT			
TAXED ELEMENT	1,618,911.28	1,112,446.47	2,731,357.75
UNTAXED ELEMENT (INSURANCE COMPONENT)	0.00	0.00	0.00
TOTAL MEMBERS BENEFIT	1,623,973.88	1,130,826.39	2,754,800.27
ELIGIBLE SERVICE PERIOD			
DATE OF BIRTH	03/03/1948	28/10/1942	
AGE - 30 JUNE 2023	75	80	
PERIOD START DATE	10-Jan-81	10-Jan-81	
PRE JUNE 1983 DAYS	901	901	
POST JUNE 1983 DAYS	14,244	14,244	
TOTAL SERVICE DAYS - 30/06/2023	15,145	15,145	
MEMBERS RBL LIMIT - LUMP SUM	678,149.00	678,149.00	
EXCESS BENEFITS	945,824.88	452,677.39	
MEMBERS RBL LIMIT - PENSION	1,356,291.00	1,356,291.00	
EXCESS BENEFITS	267,682.88	0.00	

KEY NOTES & FORMULAS

CONTRIBUTIONS SEGMENT		
OPENING BALANCE - 01/07/2022	0.00	1,593.38
EXTERNAL FUND TRANSFERS	0.00	0.00
MEMBERS CONTRIBUTIONS	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	0.00	-56.55
	0.00	1,536.83
CRYSTALLISED SEGMENT		
UNDEDUCTED CONTRIBUTIONS - PRE 1/7/07	5,257.71	17,462.89
PRE JULY 1983 COMPONENT - PRE 1/7/07	0.00	0.00
EXTERNAL FUND TRANSFERS	0.00	0.00
CGT EXEMPT COMPONENT	0.00	0.00
CONCESSIONAL COMPONENT	0.00	0.00
POST JUNE 1994 INVALIDITY COMPONENT	0.00	0.00
LESS: BENEFITS PAID/ TRANSFERS OUT	-195.12	-619.79
	5,062.59	16,843.10
TAXABLE COMPONENT (TAXED ELEMENT)		
MEMBERS ACCOUNT BALANCE - 30/06/23	1,623,973.88	1,130,826.39
LESS: CONTRIBUTIONS SEGMENT	0.00	-1,536.83
LESS: CRYSTALLISED SEGMENT	-5,062.59	-16,843.10
	1,618,911.28	1,112,446.47

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2009
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

**JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

EMPLOYERS CONTRIBUTIONS	WARWICK JUDGE	JEAN JUDGE	TOTAL
EMPLOYER CONTRIBUTION FROM JUDGE FARM MGMT	7,244.06	0.00	7,244.06
EMPLOYER CONTRIBUTION FROM TRUST	0.00	0.00	0.00
TOTAL CONTRIBUTION FROM JUDGE FARM MGMT	7,244.06	0.00	7,244.06

**JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

MEMBERS CONTRIBUTIONS	WARWICK JUDGE	JEAN JUDGE	TOTAL
S.82AAT CONTRIBUTION (SHARES)	0.00	0.00	0.00
CASH CONTRIBUTIONS	0.00	0.00	0.00
ATO CO CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00
REPRESENTED BY:			
NON CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
CONCESSIONAL CONTRIBUTIONS	0.00	0.00	0.00
TOTAL MEMBER CONTRIBUTIONS	0.00	0.00	0.00

**JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023**

BENEFITS TRANSFERRED IN	WARWICK JUDGE	JEAN JUDGE	TOTAL
AUSTRALIAN SUPER	0.00	0.00	0.00
AXA Super Rollover	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00
REPRESENTED BY:			
CONTRIBUTIONS SEGMENT	0.00	0.00	0.00
CRYSTALLISED SEGMENT	0.00	0.00	0.00
TAXABLE COMPONENT	0.00	0.00	0.00
TOTAL BENEFITS TRANSFERRED IN	0.00	0.00	0.00

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2023

EARNINGS RATE	2023	2022	2021	2020	2019	2018	2017	2016
OPENING BALANCE OF FUND	2,743,798.61	2,878,861.80	2,415,792.21	2,725,364.27	2,573,026.61	2,607,488.17	2,526,650.10	2,477,015.68
NET FUND EARNINGS								
EARNINGS FOR YEAR	77,756.27	-158,939.11	587,537.91	-319,264.04	225,701.98	71,580.75	197,447.62	-10,596.44
TAX APPLICABLE TO EARNINGS	28,890.39	98,697.72	-23,050.49	66,217.03	51,070.77	42,591.33	22,779.17	27,488.66
NET FUND EARNINGS	106,646.66	-60,241.39	544,487.42	-253,047.01	276,772.75	114,172.08	220,226.79	16,892.22
AVERAGE EARNING RATE	3.89%	-2.09%	22.54%	-9.28%	10.76%	4.38%	8.72%	0.68%
AVERAGE 5 YEAR RATE	5.16%	5.26%	7.42%	3.05%	5.60%	6.50%	10.37%	9.16%

JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE PERIOD ENDED 30 JUNE 2023

DESCRIPTION	INCOME TAX EXPENSE	PROVISION FOR TAX	FUTURE INCOME TAX BENEFIT		PROVISION FOR DEFERRED TAX				
			OPENING BALANCE	MOVEMENT	CLOSING BALANCE	MOVEMENT	CLOSING BALANCE		
ACCRUED BENEFITS FROM OPERATIONS	85,000.00	-85,000.00							
PERMANENT DIFFERENCES									
PENALTIES & FINES	0.00	0.00							
IMPUTATION CREDITS	24,287.00	-24,287.00							
FOREIGN TAX CREDITS	68.00	-68.00							
WITHHOLDING TAX	0.00	0.00							
NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS	0.00	0.00							
NON ASSESSABLE TRUST CAPITAL GAINS	-884.00	884.00							
NON ASSESSABLE PORTION OF REALISED GAINS ON INVESTMENTS	-1,064.00	1,064.00							
EXEMPT PENSION INCOME	-145,513.00	145,513.00							
1/3 DISCOUNT ON UNREALISED CAPITAL GAINS	15,116.00	-15,116.00							
TIMING DIFFERENCES									
TAX DEFERRED TRUST DIST UNREALISED CAPITAL GAINS		2,737.00							
		-48,086.00							
less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS		15,116.00							
TOTAL ASSESSABLE INCOME	-22,990.00	-7,243.00	0.00	0.00	0.00	0.00	-176,301.00	30,233.00	-146,068.01
TAX PAYABLE AT 15% IMPUTATION CREDITS	-3,448.50	-1,086.45	0.00	0.00	0.00	0.00	-26,445.15	4,534.95	-21,910.20
FOREIGN TAX CREDITS	-24,287.12	24,287.12							
TFN TAX	-68.16	68.16							
	0.00	0.00							
TOTAL TAX PAYABLE	-27,803.78	23,268.83	0.00	0.00	0.00	0.00	-26,445.15	4,534.95	-21,910.20

MANAGED FUND TAX ADJUSTMENTS	IMPUTATION CREDITS	FOREIGN TAX CREDITS	TAX FREE INCOME	TAX DEF INCOME	DISCOUNT CAP GAINS	TFN TAX
DRESDNER INT OPP TRUST - 3-01-00966	0.00	0.00	0.00	0.00	0.00	0.00
DRESDNER INT OPP TRUST - 3-01-03304	0.00	0.00	0.00	0.00	0.00	0.00
APN MANAGED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL DIVERSIFIED FUND	0.00	0.00	0.00	0.00	0.00	0.00
COLONIAL FUTURE LEADERS FUND	0.00	0.00	0.00	0.00	0.00	0.00
ING TAX EFFECTIVE TRUST	0.00	0.00	0.00	0.00	0.00	0.00
JUDGE INVESTMENT TRUST	0.00	0.00	0.00	0.00	0.00	0.00
TRANSURBAN	0.00	0.00	0.00	1,328.45	2.35	0.00
WESTFIELD GROUP	0.00	0.00	0.00	0.00	0.00	0.00
NRQ	0.00	68.16	0.00	1,408.70	881.24	0.00
DIRECT EQUITIES	24,287.12	0.00	0.00	0.00	0.00	0.00
WESTFIELD RETAIL TRUST	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	24,287.12	68.16	0.00	2,737.15	883.59	0.00

AMOUNTS TO BE C/FWD

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE @ 30/06/2023

DIRECT EQUITIES	1,569,630.02
MANAGED FUNDS	0.00
MACQUARIE OFFICE UNIT	0.00
JUDGE INVESTMENT TRUST	0.00
TOTAL ASSETS - MARKET VALUE	1,569,630.02

ASSETS - COST

DIRECT EQUITIES	1,356,532.93
MANAGED FUNDS	0.00
MACQUARIE OFFICE TRUST	0.00
JUDGE INVESTMENT TRUST	0.00
TOTAL ASSETS - COST	1,356,532.93

NET INCREMENT TO 30/06/2023

213,097.09

TAX DEFERRED INCOME	DRES INT	APN	ONIAL DIVERSII	ING	TCL	ESTFIELD GROICREDIT SUIJSE DIRECT EQUIT WESTFIELD	DEEMPTION
2001	0.00	0.00	53.61	0.00	38.18	0.00	0.00
2002	0.00	0.00	81.86	39.89	292.54	0.00	91.79
2003	0.00	0.00	145.77	307.97	388.09	0.00	414.29
2004	0.00	0.00	503.12	113.22	409.09	0.00	841.83
2005	0.00	0.00	248.72	210.41	474.22	0.00	1,025.43
2006	0.00	0.00	220.18	54.34	675.87	0.00	1,027.41
2007	0.00	0.00	112.17	39.00	116.39	606.43	1,673.21
2008	0.00	240.45	286.98	696.85	186.41	0.00	953.20
2009	0.00	65.88	207.90	73.43	224.69	0.00	1,328.80
2010	0.00	178.79	359.27	628.15	235.30	0.00	582.62
2011	0.00	262.72	151.53	517.37	315.52	0.00	1,481.73
2012	0.00	270.48	16.55	383.36	163.26	2.36	-1,676.31
2013	0.00	0.00	0.06	96.72	85.72	0.00	780.95
2014	0.00	0.00	81.63	52.15	-1,421.41	-606.43	101.87
2015	0.00	132.35	12.95	416.03	84.77	0.00	-1,926.29
2016	0.00	184.12	120.00	51.54	11.93	0.00	646.10
2017	0.00	270.88	73.69	34.26	26.81	0.00	367.59
2018	0.00	270.48	247.70	177.22	0.00	0.00	405.64
2019	0.00	270.48	0.00	30.73	0.00	1,513.75	695.40
2020	0.00	263.70	609.79	21.87	577.13	803.95	1,971.45
2021	0.00	-2,410.33	79.76	47.33	429.56	0.00	2,276.44
2022	0.00	0.00	-3,613.24	-3,991.84	832.84	239.20	-1,853.68
2023	0.00	0.00	0.00	0.00	1,328.45	0.00	-6,533.04
TOTAL DEFERRED INCOME	0.00	0.00	0.00	-0.00	2,590.85	1,096.33	6,004.88
TOTAL UNREALISED INCOME							219,101.97
CGT CONCESSION APPLIED - 1/3							73,033.99
TOTAL UNREALISED TAXABLE INCOME							146,067.96
TAX RATE APPLIED - 15%							21,910.20
DIFFERENCE							-0.00



Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
ABN 41 785 600 682
TFN 96 034 756

Income tax 551

Date generated	06 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2022** to **06 September 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
17 Oct 2022	20 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$60,326.21		\$0.00
14 Oct 2022	14 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$60,326.21	\$60,326.21 CR



Australian Government
Australian Taxation Office

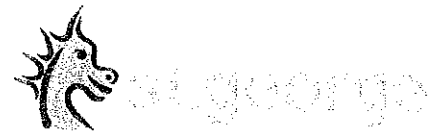
Agent STIRLING WARTON TAYLOR PTY LIMITED
Client THE TRUSTEE FOR JUDGE FAMILY SETTLEMENT SUPERANNUATION FUND
ABN 41 785 600 682
TFN 96 034 756

Activity statement 001

Date generated	06 September 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from 01 July 2022 to 06 September 2023 sorted by processed date ordered newest to oldest



Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
 JUDGE FAMILY SETTLEMENT SUPER FUND
 C/- MR W JUDGE AND MRS J JUDGE
 26 CHURCH STREET
 FORBES NSW 2871

Customer Enquiries 133 700
 (24 hours, seven days)
 BSB Number 112-879
 Account Number 026417322
 Statement Period 01/07/2022 to 30/07/2022
 Statement No. 186(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE
 JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
576,146.12	+	3,024.69	-	476,000.00	=	103,170.81

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			576,146.12
04 JUL	INTERNET WITHDRAWAL 04JUL 05:46 Bot1109 Judge	76,000.00		500,146.12
04 JUL	QUICKSUPER QUICKSPR3243252703		703.91	500,850.03
13 JUL	TRANSFER TO A/C	400,000.00		100,850.03
18 JUL	UMAX DST 001279017949		697.90	101,547.93
18 JUL	NDQ DST JUNE 001279628399		1,514.85	103,062.78
30 JUL	CREDIT INTEREST		108.03	103,170.81
30 JUL	CLOSING BALANCE			103,170.81

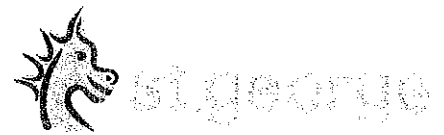
103,170.81

Summary of Automatic Deductions

Date	Paid To	Amount \$
13 JUL	TRANSFER TO A/C	400,000.00

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$108.03	\$0.00
Previous Year	\$308.56	\$0.00



Statement of Account

RETIREMENT ACCESS PLUS CHEQUE



020

JUDGE FAMILY SETTLEMENT SUPER FUND
C/- MR W JUDGE AND MRS J JUDGE
26 CHURCH STREET
FORBES NSW 2871

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 31/07/2022 to 30/08/2022
Statement No. 187(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE
JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
103,170.81	+	59,915.02	-	0.00	=	163,085.83

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 JUL	OPENING BALANCE			103,170.81
01 AUG	QUICKSUPER QUICKSPR3264824113		1,013.07	104,183.88
18 AUG	COMMONWEALTH SEC COMMSEC		243.65	104,427.53
19 AUG	COMMONWEALTH SEC COMMSEC		57,078.12	161,505.65
23 AUG	TCL DIV/DIST AUF22/00827889		1,127.10	162,632.75
26 AUG	QUICKSUPER QUICKSPR3284267041		453.08	163,085.83
30 AUG	CLOSING BALANCE			163,085.83

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$108.03	\$0.00
Previous Year	\$308.56	\$0.00

Information

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Statement of Account

RETIREMENT ACCESS PLUS CHEQUE



020

JUDGE FAMILY SETTLEMENT SUPER FUND
 C/- MR W JUDGE AND MRS J JUDGE
 26 CHURCH STREET
 FORBES NSW 2871

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 31/08/2022 to 30/09/2022
Statement No. 188(page 1 of 4)

WARWICK JUDGE & JEAN JUDGE
 JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
163,085.83	+	10,323.43	-	110,281.77	=	63,127.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 AUG	OPENING BALANCE			163,085.83
31 AUG	SCG DISTRIBUTION AUG22/00835647		317.70	163,403.53
31 AUG	CREDIT INTEREST		70.34	163,473.87
01 SEP	DDR DIV 001280552479		650.00	164,123.87
14 SEP	OSKO WITHDRAWAL 14SEP 10:05 W & J Judge BOT1128 Transfer w&J Balmain	100,000.00		64,123.87
14 SEP	APA DST 001281246321		1,960.00	66,083.87
20 SEP	COMMSEC SECURITI COMMSEC	10,281.77		55,802.10
21 SEP	TLS FNL DIV 001282126036		510.00	56,312.10
23 SEP	SIQ ITM DIV 001284405149		289.00	56,601.10
26 SEP	QUICKSUPER QUICKSPR3307171033		161.71	56,762.81
27 SEP	AGL PAYMENT AUF22/00851565		200.00	56,962.81
28 SEP	COLES GROUP LTD FIN22/01056151		960.00	57,922.81
29 SEP	CBA FNL DIV 001280917618		4,823.70	62,746.51
30 SEP	TREASURY WINES FIN22/00837337		320.00	63,066.51
30 SEP	CREDIT INTEREST		60.98	63,127.49
30 SEP	CLOSING BALANCE			63,127.49



Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
 JUDGE FAMILY SETTLEMENT SUPER FUND
 C/- MR W JUDGE AND MRS J JUDGE
 26 CHURCH STREET
 FORBES NSW 2871

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 01/10/2022 to 30/10/2022
Statement No. 189(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE
 JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

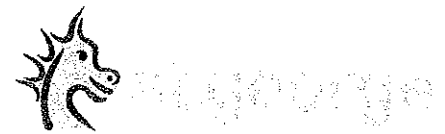
Opening Balance		Total Credits		Total Debits		Closing Balance
63,127.49	+	66,275.37	-	60,000.00	=	69,402.86

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 OCT	OPENING BALANCE			63,127.49
05 OCT	CSL LTD DIVIDEND AUF22/00955497		931.90	64,059.39
06 OCT	WESFARMERS LTD FIN22/00987779		2,457.00	66,516.39
18 OCT	UMAX DST 001285133844		777.42	67,293.81
20 OCT	ATO ATO002000017496216		60,326.21	127,620.02
25 OCT	OSKO WITHDRAWAL 25OCT 09:37 BOT1190Judge Bot1190 Judge Family Su Bal	60,000.00		67,620.02
27 OCT	QUICKSUPER QUICKSPR3332297075		155.34	67,775.36
28 OCT	WAM Capital S00103819741		1,627.50	69,402.86
30 OCT	CLOSING BALANCE			69,402.86

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$239.35	\$0.00
Previous Year	\$308.56	\$0.00



Statement of Account

RETIREMENT ACCESS PLUS CHEQUE



020

JUDGE FAMILY SETTLEMENT SUPER FUND
C/- MR W JUDGE AND MRS J JUDGE
26 CHURCH STREET
FORBES NSW 2871

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 31/10/2022 to 30/11/2022
Statement No. 190(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE
JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
69,402.86	+	1,105.23	-	1,802.85	=	68,705.24

Transaction Details

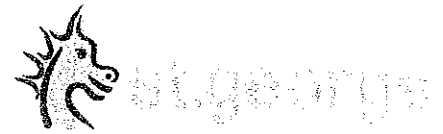
Date	Transaction Description	Debit	Credit	Balance \$
31 OCT	OPENING BALANCE			69,402.86
31 OCT	CREDIT INTEREST		43.49	69,446.35
14 NOV	TFR WDL BPAY INTERNET13NOV 17:15 TO TAX OFFICE PAYMENTS 551002606750436391	1,802.85		67,643.50
23 NOV	BRICKWORKS DIV NOV22/00805973		1,025.00	68,668.50
30 NOV	CREDIT INTEREST		36.74	68,705.24
30 NOV	CLOSING BALANCE			68,705.24

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$319.58	\$0.00
Previous Year	\$308.56	\$0.00

Information

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Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
JUDGE FAMILY SETTLEMENT SUPER FUND
C/- MR W JUDGE AND MRS J JUDGE
26 CHURCH STREET
FORBES NSW 2871

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 01/12/2022 to 30/12/2022
Statement No. 191(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE
JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
68,705.24	+	12,968.13	-	0.00	=	81,673.37

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 DEC	OPENING BALANCE			68,705.24
05 DEC	QUICKSUPER QUICKSPR3361135985		468.13	69,173.37
12 DEC	SOL DIV PAYMENT DEC22/00817365		2,900.00	72,073.37
20 DEC	WBC DIVIDEND 001286435092		9,600.00	81,673.37
30 DEC	CLOSING BALANCE			81,673.37

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$319.58	\$0.00
Previous Year	\$308.56	\$0.00

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Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

020
JUDGE FAMILY SETTLEMENT SUPER FUND
C/- MR W JUDGE AND MRS J JUDGE
26 CHURCH STREET
FORBES NSW 2871

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 31/12/2022 to 30/01/2023
Statement No. 192(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE
JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
81,673.37	+	1,209.52	-	0.00	=	82,882.89

Transaction Details

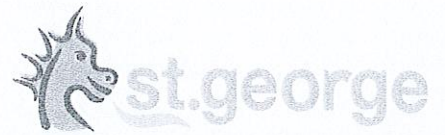
Date	Transaction Description	Debit	Credit	Balance \$
31 DEC	OPENING BALANCE			81,673.37
31 DEC	CREDIT INTEREST		42.86	81,716.23
03 JAN	QUICKSUPER QUICKSPR3379973062		345.92	82,062.15
18 JAN	NDQ DST 001288540010		55.85	82,118.00
18 JAN	UMAX DST 001288059623		764.89	82,882.89
30 JAN	CLOSING BALANCE			82,882.89

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$362.44	\$0.00
Previous Year	\$308.56	\$0.00


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Statement of Account

RETIREMENT ACCESS PLUS CHEQUE

 020
 JUDGE FAMILY SETTLEMENT SUPER FUND
 C/- MR W JUDGE AND MRS J JUDGE
 26 CHURCH STREET
 FORBES NSW 2871

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 31/01/2023 to 28/02/2023
Statement No. 193(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE
 JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
82,882.89	+	17,180.63	-	46,732.00	=	53,331.52

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 JAN	OPENING BALANCE			82,882.89
31 JAN	QUICKSUPER QUICKSPR3399395324		2,143.97	85,026.86
31 JAN	CREDIT INTEREST		49.13	85,075.99
13 FEB	TCL DISTRIBUTION AUI23/00827498		1,148.78	86,224.77
27 FEB	COMMONWEALTH SEC COMMSEC		10,507.33	96,732.10
28 FEB	OSKO WITHDRAWAL 28FEB 13:17 Bot1190 Judge Bot1190 JFSSF Balmain Oppo	46,732.00		50,000.10
28 FEB	QUICKSUPER QUICKSPR3420046999		270.41	50,270.51
28 FEB	SCG DISTRIBUTION 23FEB/00834447		349.46	50,619.97
28 FEB	BKI DIV 001289755765		2,662.97	53,282.94
28 FEB	CREDIT INTEREST		48.58	53,331.52
28 FEB	CLOSING BALANCE			53,331.52

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$460.15	\$0.00
Previous Year	\$308.56	\$0.00



Statement of Account
RETIREMENT ACCESS PLUS CHEQUE

020
 JUDGE FAMILY SETTLEMENT SUPER FUND
 C/- MR W JUDGE AND MRS J JUDGE
 26 CHURCH STREET
 FORBES NSW 2871

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 01/03/2023 to 30/03/2023
Statement No. 194(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE
 JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
53,331.52	+	10,866.89	-	0.00	=	64,198.41

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAR	OPENING BALANCE			53,331.52
16 MAR	APA DST 001290087977		1,820.00	55,151.52
24 MAR	AGL PAYMENT AUI23/00837236		160.00	55,311.52
27 MAR	QUICKSUPER QUICKSPR3439827959		749.03	56,060.55
28 MAR	WESFARMERS LTD INT23/00985617		2,162.16	58,222.71
30 MAR	COLES GROUP LTD INT23/01051222		1,152.00	59,374.71
30 MAR	CBA DIV 001291424660		4,823.70	64,198.41
30 MAR	CLOSING BALANCE			64,198.41

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$460.15	\$0.00
Previous Year	\$308.56	\$0.00



Statement of Account
RETIREMENT ACCESS PLUS CHEQUE

Customer Enquiries 133 700
 (24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 31/03/2023 to 30/04/2023
Statement No. 195(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE
 JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
64,198.41	+	3,037.78	-	0.00	=	67,236.19

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAR	OPENING BALANCE			64,198.41
31 MAR	TLS ITM DIV 001293096168		510.00	64,708.41
31 MAR	CREDIT INTEREST		37.62	64,746.03
04 APR	TREASURY WINES INT23/00836820		360.00	65,106.03
05 APR	CSL LTD DIVIDEND 23AUD/00854073		859.37	65,965.40
20 APR	UMAX DST 001295419923		623.18	66,588.58
24 APR	QUICKSUPER QUICKSPR3460517691		592.30	67,180.88
26 APR	ING 060226063 0772255		2.02	67,182.90
29 APR	CREDIT INTEREST		53.29	67,236.19
30 APR	CLOSING BALANCE			67,236.19

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$551.06	\$0.00
Previous Year	\$308.56	\$0.00



Statement of Account

RETIREMENT ACCESS PLUS CHEQUE



020

JUDGE FAMILY SETTLEMENT SUPER FUND
C/- MR W JUDGE AND MRS J JUDGE
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FORBES NSW 2871

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 01/05/2023 to 30/05/2023
Statement No. 196(page 1 of 2)

WARWICK JUDGE & JEAN JUDGE
JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
67,236.19	+	4,002.50	-	0.00	=	71,238.69

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 MAY	OPENING BALANCE			67,236.19
02 MAY	BRICKWORKS DIV MAY23/00805972		✓ 575.00	67,811.19
12 MAY	SOL DIV PAYMENT MAY23/00816960		✓ 1,800.00	69,611.19
26 MAY	WAM Capital S00103819741		✓ 1,627.50	71,238.69
30 MAY	CLOSING BALANCE			71,238.69

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$551.06	\$0.00
Previous Year	\$308.56	\$0.00

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Statement of Account

RETIREMENT ACCESS PLUS CHEQUE



020

JUDGE FAMILY SETTLEMENT SUPER FUND
C/- MR W JUDGE AND MRS J JUDGE
26 CHURCH STREET
FORBES NSW 2871

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 026417322
Statement Period 31/05/2023 to 30/06/2023
Statement No. 197(page 1 of 3)

WARWICK JUDGE & JEAN JUDGE
JUDGE FAMILY SETTLEMENT SUPER FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
71,238.69	+ 10,832.58	- 0.00	= 82,071.27

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
31 MAY	OPENING BALANCE			71,238.69
31 MAY	CREDIT INTEREST		66.84	71,305.53
05 JUN	QUICKSUPER QUICKSPR3492478145		187.19	71,492.72
27 JUN	WBC DIVIDEND 001296338205		10,500.00	81,992.72
30 JUN	CREDIT INTEREST		78.55	82,071.27
30 JUN	CLOSING BALANCE			82,071.27

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$696.45 ✓	\$0.00
Previous Year	\$308.56	\$0.00

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Account Details

JFSF Cash Management Cheque

BSB 112-879 Acc 026 417 322

\$114,097.31

Available balance: **\$114,097.31**

Account Type **Retirement Access Plus CHQ**

Card Authorisations **\$0.00**

Interest Rate **1.60% p.a. (variable)**

Show more Info

Interest Earned Last Financial Year
(01/07/2022 - 30/06/2023) **\$696.45**

Interest Earned To Date
(01/07/2023 - to date) **\$110.60**

Pending Transactions

Request Date	Description	Amount
No Pending transactions found		

Transaction History

Date	Description	Category	Debit	Credit	Balance
	Opening Balance				\$110,542.57
28/08/2023	Quicksuper	Deposits		\$1,018.58	\$111,561.15
	Quickspr3556576879				
29/08/2023	Bki Div	Deposits		\$2,536.16	\$114,097.31
	001299441045				
	Closing Balance				\$114,097.31

Last 6 Cheques Presented

Date	Cheque Number	Status	Amount
No Cheques found			

* **Note:** This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately.

Electronic transactions may appear in a different order after the Bank has completed processing them.

	Date	Dividend Received	Dividends Received For Period 01/07/2022 to 30/06/2023		Unfranked Amount	Imputation Credit	Withholding Tax
			Re-Invest	Franked Amount			
SHARES IN LISTED COMPANIES							
AGL ENERGY ORDINARY FULLY PAID	27/09/2022	200.00	-	-	200.00	-	-
AGL ENERGY ORDINARY FULLY PAID	24/03/2023	160.00	-	-	160.00	-	-
APA GROUP UNITS FULLY PAID	14/09/2022	1960.00	-	441.70	1518.30	189.30	-
STAPLED SECURITIES	16/03/2023	1820.00	-	595.00	1225.00	255.00	-
BRICKWORKS INVESTMENT COMPANY LTD ORD FULLY PAID	30/08/2022	2869.38	2869.40	2869.38	-	1229.73	-
BRICKWORKS INVESTMENT COMPANY LTD ORD FULLY PAID	28/02/2023	2662.97	-	2662.97	-	1141.27	-
BRICKWORKS ORDINARY FULLY PAID	23/11/2022	1025.00	-	1025.00	-	439.29	-
BRICKWORKS ORDINARY FULLY PAID	02/05/2023	575.00	-	575.00	-	246.43	-
COMMONWEALTH BANK FPO	29/09/2022	4823.70	-	4823.70	-	2067.30	-
COMMONWEALTH BANK FPO	30/03/2023	4823.70	-	4823.70	-	2067.30	-
COLESGROUP ORDINARY FULLY PAID	28/09/2022	960.00	-	960.00	-	411.43	-
COLESGROUP ORDINARY FULLY PAID	30/03/2023	1152.00	-	1152.00	-	493.71	-
CSL ORDINARY FULLY PAID	05/10/2022	931.90	-	93.17	838.73	39.93	-
CSL ORDINARY FULLY PAID	05/04/2023	859.37	-	-	859.37	-	-
DICKERDATA ORDINARY FULLY PAID	01/09/2022	650.00	-	650.00	-	278.57	-
BETANASDAQ EXCHANGE TRADED FUND UNITS FULLY PAID	18/07/2022	1514.85	-	-	1514.85	-	-
BETANASDAQ EXCHANGE TRADED FUND UNITS FULLY PAID	18/01/2023	55.85	-	-	55.85	-	-
SCENTRE STAPLED SECURITIES DEFERRED SETTLEMENT	31/08/2022	317.70	-	-	317.70	-	-
SCENTRE STAPLED SECURITIES DEFERRED SETTLEMENT	28/02/2023	349.46	-	204.18	145.28	87.51	-
SMARTGROUP ORDINARY FULLY PAID	23/09/2022	289.00	-	289.00	-	123.86	-
SOUL W.H. ORDINARY FULLY PAID	12/12/2022	2900.00	-	2900.00	-	1242.86	-
SOUL W.H. ORDINARY FULLY PAID	12/05/2023	1800.00	-	1800.00	-	771.43	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID	23/08/2022	1127.10	-	94.08	1033.02	40.32	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID	13/02/2023	1148.78	-	-	1148.78	-	-
TRIPLE ST TELSTRA CORPORATION FPO	21/09/2022	510.00	-	510.00	-	218.57	-
TRIPLE ST TELSTRA CORPORATION FPO	31/03/2023	510.00	-	510.00	-	218.57	-
TREA WINE ORDINARY FULLY PAID	30/09/2022	320.00	-	320.00	-	137.14	-
TREA WINE ORDINARY FULLY PAID	04/04/2023	360.00	-	360.00	-	154.29	-
BETAS&P500 BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUN	18/07/2022	697.90	-	-	697.90	-	-
BETAS&P500 BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUN	18/10/2022	777.42	-	-	777.42	-	-
BETAS&P500 BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUN	18/01/2023	764.89	-	-	764.89	-	-

Dividends Received
For Period 01/07/2022 to 30/06/2023

Date	Dividend Received	Re-invest	Franked Amount	Unfranked Amount	Imputation Credit	Withholding Tax
20/04/2023	623.18	-	-	623.18	-	-
28/10/2022	1627.50	-	1627.50	-	697.50	-
26/05/2023	1627.50	-	1627.50	-	697.50	-
20/12/2022	9600.00	-	9600.00	-	4114.29	-
27/06/2023	10500.00	-	10500.00	-	4500.00	-
06/10/2022	2457.00	-	2457.00	-	1053.00	-
28/03/2023	2162.16	-	2162.16	-	926.64	-
	67513.31	2869.40	55633.04	11880.27	23842.74	-
Total	67513.31	2869.40	55633.04	11880.27	23842.74	-



APA Group Limited ACN 091 344 704
 AFSL 239927
 APA Infrastructure Trust ARSN 091 678 778
 APA Investment Trust ARSN 115 585 441
 APA Group

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Telephone : +61 1800 992 312
 ASX Code: APA
 Email: apagroup@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



020 016907

ISIFAND PTY LTD
 <JUDGE FAMILY SETT S/F A/C>
 26 CHURCH ST
 FORBES NSW 2871

Reference No: X*****5804

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**



ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APA Infrastructure Trust (APA Infra)		
APA Infra Unfranked Dividend	\$518.67	11S
APA Infra Franked Dividend	\$1,036.87	11T
APA Infra Tax Deferred	\$1,544.04	
APA Infra Gross Distribution	\$3,099.58	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$444.38	11U
APA Investment Trust (APA Invest)		
APA Invest Trust Distribution / Interest Income	\$144.42	13U
APA Invest Tax Deferred	\$527.90	
APA Invest Gross Distribution	\$672.32	
APA Invest Withholding Tax Deducted	\$0.00	13R

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.


You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.


Please retain in a safe place as a charge may be levied for replacement.

Transurban Holdings Limited ABN 86 098 143 429
 Transurban Infrastructure Management Limited ABN 27 098 147 678
 As responsible entity of Transurban Holding Trust ARSN 098 807 419
 Transurban International Limited ABN 90 121 746 825

012809 000 TCL
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 26 CHURCH STREET
 FORBES NSW 2871

Update Your Information

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

 (within Australia) 1300 360 146
 (international) +61 3 9415 4315

Holder Identification
 Number (HIN)

HIN WITHHELD

Annual Tax Statement

TRIPLE STAPLED SECURITIES - DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

Item	Australian Resident Individual Tax Return Label	Total
Dividends - Franked	11T	\$86.70
Franking credit	11U	\$37.16
Share of non-primary production income	13U	\$1,130.29
Franked distributions from trusts	13C	\$7.40
Share of franking credits from franked dividends	13Q	\$2.22
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$3.52
Total current year capital gains	18H	\$7.04

PART B: COMPONENTS

Dividend - Transurban Holdings Limited ¹	30 June 2022 (paid August 2022)	31 December 2022 (paid February 2023)	Total
Dividends - Franked	\$86.70	\$0.00	\$86.70
Franking Credit / Tax Offset	\$37.16	\$0.00	\$37.16
Distribution - Transurban Holding Trust ²	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Assessable Australian Income (Attribution Amounts)			
Interest income	\$279.38	\$256.51	\$535.89
Rent and Other Income ³	\$281.13	\$284.20	\$565.33
Non-Concessional MIT Income (NCMI)	\$13.01	\$16.06	\$29.07
Discounted Capital Gains TARP	\$0.00	\$3.52	\$3.52
Other Capital Gains Distribution	\$0.00	\$3.52	\$3.52
Franked Distribution	\$0.00	\$5.18	\$5.18
Franking Credit / Tax Offset	\$0.00	\$2.22	\$2.22
Other - Transurban Holding Trust ⁴	31 December 2022 (paid February 2023)	30 June 2023 (paid August 2023)	Total
Non-Assessable Amount	\$575.26	\$753.19	\$1,328.45
TFN / ABN Withholding	\$0.00	\$0.00	\$0.00
AMIT Withholding	\$0.00	\$0.00	\$0.00
Non-Resident Withholding	\$0.00	\$0.00	\$0.00

Net Cash Distribution For The Year - Transurban Holding Trust^d

Gross Distribution (paid February 2023)	\$1,148.78
Tax withheld	\$0.00
Gross Distribution (paid August 2023)	\$1,322.18
Tax withheld	\$0.00
Net cash distributions applicable to the year ended 30 June 2023	\$2,470.96

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust^d

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$1,328.45

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMi'. 'Excluded from NCMi' refers to amounts that would have been NCMi but are not NCMi due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") - approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 - MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 907 564

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C/- Link Market Services Limited
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Telephone: +61 1300 202 738
ASX Code: NDQ
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



020 197006

ISIFAND PTY LTD
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26 CHURCH ST
FORBES NSW 2871

Date: 31 July 2023
Reference No.: X*****5804

BETASHARES NASDAQ 100 ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.80	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$666.06	18A
Total current year capital gains	\$1,332.12	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$199.92	20E
Other net foreign source income	\$199.92	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$68.16	20O

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

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$1,332.12	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$1,332.12	

Part B: Components of attribution

	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.79
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.01
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.80
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
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		\$666.06
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains -- Other method TAP (Other)		\$0.00
Capital gains -- Other method TAP (NCMI)		\$0.00
Capital gains -- Other method TAP (Excluded from NCMI)		\$0.00
Capital gains -- Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$666.06
AMIT CGT gross up amount		\$666.06
Other capital gains distribution		\$666.06
Total current year capital gains	\$0.00	\$1,332.12
Foreign income		
Other net foreign source income	\$68.16	\$199.92
Assessable foreign source income	\$68.16	\$199.92
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$68.16	\$199.92
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
Cash distribution		
Gross cash distribution		Cash amounts
		\$1,464.68
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$1,464.68
Tax offsets		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$68.16
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$68.16
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

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

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

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Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



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ISIFAND PTY LTD
<JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW 2871

Date: 31 July 2023
Reference No.: X*****5804

BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$655.80	18A
Total current year capital gains	\$1,311.60	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$1,311.60	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$1,311.60	

Part B: Components of attribution

	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
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		\$655.80
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$655.80
AMIT CGT gross up amount		\$655.80
Other capital gains distribution		
Total current year capital gains	\$0.00	\$1,311.60
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		
Net exempt income		Amount
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$1,408.70
Total Non-assessable amounts		\$1,408.70
Cash distribution		
		Cash amounts
Gross cash distribution		\$2,720.30
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$2,720.30
Tax offsets		
		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$0.00
Attributed Managed Investment Trust ('AMIT') cost base		
		Amount
AMIT cost base net amount - excess (decrease cost base)		\$1,408.70
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

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

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Financial Year Summary

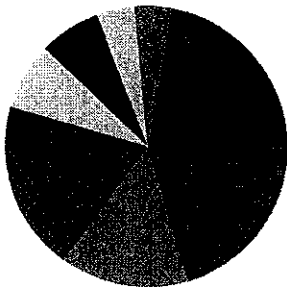
1 JULY 2022 - 30 JUNE 2023



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	3368603	ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>	\$1,569,630.02
TOTAL PORTFOLIO VALUE			\$1,569,630.02

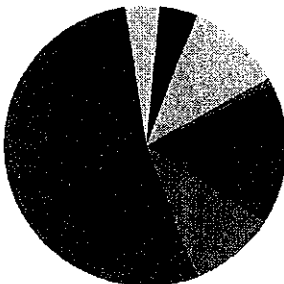
Allocation as at 30 June 2023

Shares in your portfolio



- WBC (20.39%)
- CBA (14.67%)
- SOL (10.12%)
- CSL (9.37%)
- WES (7.72%)
- BKI (6.97%)
- APA (4.32%)
- BKW (4.25%)
- NDQ (4.02%)
- All Others (18.17%)

Sectors in your portfolio



- Consumer Staples (9.15%)
- Energy (10.12%)
- Financials (44.04%)
- Health Care (9.37%)
- Industrials (3.94%)
- Materials (4.25%)
- Other (11.08%)
- Real Estate (0.72%)
- Teleco. Services (1.64%)
- Utilities (5.70%)

Estimated Interest & Dividends

2022-2023 Financial Year

Est. Franked Dividends	\$55,633.03
Est. Unfranked Dividends	\$11,880.29
Est. Franking Credits	\$23,842.73
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$67,513.32

Fees & Charges

2022-2023 Financial Year

Total Brokerage (inc. GST)	\$242.67
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$242.67

Portfolio Valuation

30 JUNE 2023



SHARES - 3368603 - HIN 41275804

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AD8 - AUDINATEGROUPLTD FPO (ORDINARY FULLY PAID)	1,000	\$9.2900	\$9,290.00	0.59%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	2,000	\$10.8100	\$21,620.00	1.38%
APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	7,000	\$9.6900	\$67,830.00	4.32%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	63,404	\$1.7250	\$109,371.90	6.97%
BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)	2,500	\$26.6600	\$66,650.00	4.25%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	2,297	\$100.2700	\$230,320.19	14.67%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	3,200	\$18.4200	\$58,944.00	3.76%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	530	\$277.3800	\$147,011.40	9.37%
NDQ - BETASHARES NASDAQ100 ETF UNITS (BETASHARES NASDAQ 100 ETF)	1,800	\$35.0500	\$63,090.00	4.02%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,236	\$2.6500	\$11,225.40	0.72%
SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)	5,000	\$31.7800	\$158,900.00	10.12%
TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	4,335	\$14.2500	\$61,773.75	3.94%
TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)	6,000	\$4.3000	\$25,800.00	1.64%
TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)	2,000	\$11.2300	\$22,460.00	1.43%
UMAX - BETA S&P500 YIELDMAX ETF UNITS (BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND))	2,000	\$21.3100	\$42,620.00	2.72%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	21,000	\$1.4950	\$31,395.00	2.00%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	15,000	\$21.3400	\$320,100.00	20.39%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	2,457	\$49.3400	\$121,228.38	7.72%
		Sub Total	\$1,569,630.02	100.00%

Transaction Summary

1 JULY 2022 - 30 JUNE 2023



Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$10,281.77
Total Sells (inc. Brokerage + GST)	\$67,829.10

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>

SHARES - 3368603 - HIN 41275804

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Sep-2022	Buy	500	\$20.5000	\$10,250.00	\$31.77	\$2.89	137121162	\$10,281.77
Sub Total					\$31.77	\$2.89		\$10,281.77

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Aug-2022	Sell	-2,500	\$11.6000	-\$29,000.00	\$89.89	\$8.17	136160307	-\$28,910.11
17-Aug-2022	Sell	-2,476	\$11.4000	-\$28,226.40	\$58.39	\$5.31	136133115	-\$28,168.01
16-Aug-2022	Sell	-24	\$11.4000	-\$273.60	\$29.95	\$2.72	136130915	-\$243.65
Sub Total					\$178.23	\$16.20		-\$57,321.77

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Feb-2023	Sell	-1,700	\$6.2000	-\$10,540.00	\$32.67	\$2.97	141088056	-\$10,507.33
Sub Total					\$32.67	\$2.97		-\$10,507.33

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

SHARES - 3368603 - HIN 41275804

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>

ESTIMATED DIVIDEND SUMMARY

AGL - AGL ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	24-Mar-2023	Interim	\$0.0800	2,000	\$160.00	\$0.00	\$160.00	\$0.00
01-Sep-2022	27-Sep-2022	Final	\$0.1000	2,000	\$200.00	\$0.00	\$200.00	\$0.00
Sub Total					\$360.00	\$0.00	\$360.00	\$0.00

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	16-Mar-2023	Interim	\$0.2600	7,000	\$1,225.00	\$595.00	\$1,820.00	\$255.00
29-Jun-2022	14-Sep-2022	Final	\$0.2800	7,000	\$1,518.30	\$441.70	\$1,960.00	\$189.30
Sub Total					\$2,743.30	\$1,036.70	\$3,780.00	\$444.30

BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
10-Feb-2023	28-Feb-2023	Interim	\$0.0420	63,404	\$0.00	\$2,662.97	\$2,662.97	\$1,141.27
09-Aug-2022	30-Aug-2022	Final	\$0.0465	61,707	\$0.00	\$2,869.38	\$2,869.38	\$1,229.73
Sub Total					\$0.00	\$5,532.35	\$5,532.35	\$2,371.00

BKW - BRICKWORKS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Apr-2023	02-May-2023	Interim	\$0.2300	2,500	\$0.00	\$575.00	\$575.00	\$246.43
01-Nov-2022	23-Nov-2022	Final	\$0.4100	2,500	\$0.00	\$1,025.00	\$1,025.00	\$439.29
Sub Total					\$0.00	\$1,600.00	\$1,600.00	\$685.72

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2023	30-Mar-2023	Interim	\$2.1000	2,297	\$0.00	\$4,823.70	\$4,823.70	\$2,067.30
17-Aug-2022	29-Sep-2022	Final	\$2.1000	2,297	\$0.00	\$4,823.70	\$4,823.70	\$2,067.30
Sub Total					\$0.00	\$9,647.40	\$9,647.40	\$4,134.60

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2023	30-Mar-2023	Interim	\$0.3600	3,200	\$0.00	\$1,152.00	\$1,152.00	\$493.71
02-Sep-2022	28-Sep-2022	Final	\$0.3000	3,200	\$0.00	\$960.00	\$960.00	\$411.43
Sub Total					\$0.00	\$2,112.00	\$2,112.00	\$905.14

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2023	05-Apr-2023	Interim	\$1.6215	530	\$859.37	\$0.00	\$859.37	\$0.00
06-Sep-2022	05-Oct-2022	Final	\$1.7583	530	\$838.73	\$93.17	\$931.90	\$39.93
Sub Total					\$1,698.10	\$93.17	\$1,791.27	\$39.93

DDR - DICKER DATA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Aug-2022	01-Sep-2022	Interim	\$0.1300	5,000	\$0.00	\$650.00	\$650.00	\$278.57
Sub Total					\$0.00	\$650.00	\$650.00	\$278.57

NDQ - BETASHARES NASDAQ 100 ETF UNITS (BETASHARES NASDAQ 100 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0310	1,800	\$55.85	\$0.00	\$55.85	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.8416	1,800	\$1,514.85	\$0.00	\$1,514.85	\$0.00
Sub Total					\$1,570.70	\$0.00	\$1,570.70	\$0.00

SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2023	28-Feb-2023	Final	\$0.0825	4,236	\$145.29	\$204.18	\$349.47	\$87.50
15-Aug-2022	31-Aug-2022	Interim	\$0.0750	4,236	\$317.70	\$0.00	\$317.70	\$0.00
Sub Total					\$462.99	\$204.18	\$667.17	\$87.50

SIQ - SMARTGRP CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Sep-2022	23-Sep-2022	Interim	\$0.1700	1,700	\$0.00	\$289.00	\$289.00	\$123.86
Sub Total					\$0.00	\$289.00	\$289.00	\$123.86

SOL - SOUL PATTINSON (W.H) FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Apr-2023	12-May-2023	Interim	\$0.3600	5,000	\$0.00	\$1,800.00	\$1,800.00	\$771.43
18-Nov-2022	12-Dec-2022	Final	\$0.5800	5,000	\$0.00	\$2,900.00	\$2,900.00	\$1,242.86
Sub Total					\$0.00	\$4,700.00	\$4,700.00	\$2,014.29

TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2022	13-Feb-2023	Interim	\$0.2650	4,335	\$1,148.78	\$0.00	\$1,148.78	\$0.00
29-Jun-2022	23-Aug-2022	Final	\$0.2600	4,335	\$1,033.03	\$94.07	\$1,127.10	\$40.32
Sub Total					\$2,181.81	\$94.07	\$2,275.88	\$40.32

Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2023	31-Mar-2023	Interim	\$0.0850	6,000	\$0.00	\$510.00	\$510.00	\$218.57
24-Aug-2022	21-Sep-2022	Final	\$0.0850	6,000	\$0.00	\$510.00	\$510.00	\$218.57
Sub Total					\$0.00	\$1,020.00	\$1,020.00	\$437.14

TWE - TREASURY WINE ESTATE FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2023	04-Apr-2023	Interim	\$0.1800	2,000	\$0.00	\$360.00	\$360.00	\$154.29
31-Aug-2022	30-Sep-2022	Final	\$0.1600	2,000	\$0.00	\$320.00	\$320.00	\$137.14
Sub Total					\$0.00	\$680.00	\$680.00	\$291.43

UMAX - BETA S&P500 YIELDMAX ETF UNITS (BETASHARES S&P 500 YIELD MAXIMISER (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	20-Apr-2023	Interim	\$0.3116	2,000	\$623.18	\$0.00	\$623.18	\$0.00
03-Jan-2023	18-Jan-2023	Interim	\$0.3824	2,000	\$764.89	\$0.00	\$764.89	\$0.00
03-Oct-2022	18-Oct-2022	Interim	\$0.3887	2,000	\$777.42	\$0.00	\$777.42	\$0.00
01-Jul-2022	18-Jul-2022	Final	\$0.3490	2,000	\$697.90	\$0.00	\$697.90	\$0.00
Sub Total					\$2,863.39	\$0.00	\$2,863.39	\$0.00

WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-May-2023	26-May-2023	Interim	\$0.0775	21,000	\$0.00	\$1,627.50	\$1,627.50	\$697.50
17-Oct-2022	28-Oct-2022	Final	\$0.0775	21,000	\$0.00	\$1,627.50	\$1,627.50	\$697.50
Sub Total					\$0.00	\$3,255.00	\$3,255.00	\$1,395.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-May-2023	27-Jun-2023	Interim	\$0.7000	15,000	\$0.00	\$10,500.00	\$10,500.00	\$4,500.00
17-Nov-2022	20-Dec-2022	Final	\$0.6400	15,000	\$0.00	\$9,600.00	\$9,600.00	\$4,114.29
Sub Total					\$0.00	\$20,100.00	\$20,100.00	\$8,614.29

WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
20-Feb-2023	28-Mar-2023	Interim	\$0.8800	2,457	\$0.00	\$2,162.16	\$2,162.16	\$926.64
31-Aug-2022	06-Oct-2022	Final	\$1.0000	2,457	\$0.00	\$2,457.00	\$2,457.00	\$1,053.00
Sub Total					\$0.00	\$4,619.16	\$4,619.16	\$1,979.64

TOTAL	\$11,880.29	\$55,633.03	\$67,513.32	\$23,842.73
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Interest & Estimated Dividend Summary

1 JULY 2022 - 30 JUNE 2023



ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

ABN: 48 126 266 831
Place of Incorporation: VIC

CHESS HOLDING STATEMENT

002611 020
ISIFAND PTY LTD
<JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW 2871



Holder ID Number (HIN): 0041275804
CHESS Sponsor's ID (PID): 01402
Statement Period: February 2023
Page: 1 of 2

SIQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Quantity Off	Holding Balance
	Balance Brought Forward from 12 Jul 21					1700
24 Feb 23	Movement of Securities due to Purchase, Sale or Transfer	0140224837046800			1700	0
	----- End of transaction -----					
	Final Holding Balance to 24 Feb 23					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

Please retain for taxation purposes

Trading, Clearing and Settlement of this transaction is undertaken by Commonwealth Securities Limited.

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>
26 CHURCH ST
FORBES NSW 2871

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

COMPANY SMARTGROUP CORPORATION LTD
SECURITY ORDINARY FULLY PAID

SIQ

DATE: 23/02/2023
 AS AT DATE: 23/02/2023
 CONFIRMATION NO: 141088056
 ORDER NO: N174981646
 ACCOUNT NO: 3368603
 TOTAL UNITS: 1,700
 CONSIDERATION (AUD): \$10,540.00
BROKERAGE & COSTS INCL GST: \$32.67
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$10,507.33
TOTAL GST: \$2.97
SETTLEMENT DATE: 27/02/2023

UNITS AT PRICE	
1,700	6.200000
AVERAGE PRICE:	6.200000

HIN 41275804

ORDER COMPLETED

CONTRACT COMMENTS:

54592252 0428895425

158

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 60 067 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clearing Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- 1. CommSec's Trading Terms and Conditions
- 2. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- 3. the customs and usages of ASX Limited and Cboe Australia Limited; and
- 4. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

CHESS HOLDING STATEMENT

ISIFAND PTY LTD
<JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW 2871



Holder ID Number (HIN): 0041275804
CHESS Sponsor's ID (PID): 01402
Statement Period: August 2022
Page: 1 of 2

DDR - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 16 Sep 21					5000
17 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0140224248810100	EX		24	4976
18 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0140224253073500			2476	2500
18 Aug 22	Movement of Securities due to Purchase, Sale or Transfer	0140224253813900			2500	0
			----- End of transaction -----			
	Final Holding Balance to 18 Aug 22					0



For more information about your CHESS holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information. For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235 AUS
Ph: 02 82807111

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

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Please retain for taxation purposes

**ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>
 26 CHURCH ST
 FORBES NSW 2871**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY DICKER DATA LIMITED
SECURITY ORDINARY FULLY PAID

DDR

DATE: 17/08/2022
AS AT DATE: 17/08/2022
CONFIRMATION NO: 136160307
ORDER NO: N169459337
ACCOUNT NO: 3368603
TOTAL UNITS: 2,500
CONSIDERATION (AUD): \$29,000.00
BROKERAGE & COSTS INCL GST: \$89.89
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$28,910.11
TOTAL GST: \$8.17
SETTLEMENT DATE: 19/08/2022

UNITS AT PRICE	
2,500	11.600000
AVERAGE PRICE:	11.600000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

HIN 41275804

ORDER COMPLETED

CONTRACT COMMENTS:

54592252 0428895425

158

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Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

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ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>
26 CHURCH ST
FORBES NSW 2871

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY **DICKER DATA LIMITED**
SECURITY **ORDINARY FULLY PAID**

DDR

DATE: 17/08/2022
AS AT DATE: 17/08/2022
CONFIRMATION NO: 136133115
ORDER NO: N169376268
ACCOUNT NO: 3368603
TOTAL UNITS: 2,476
CONSIDERATION (AUD): \$28,226.40
BROKERAGE & COSTS INCL GST: \$58.39
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$28,168.01
TOTAL GST: \$5.31
SETTLEMENT DATE: 19/08/2022

UNITS AT PRICE	
2,476	11.400000
AVERAGE PRICE:	11.400000

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

HIN 41275804

ORDER COMPLETED

CONTRACT COMMENTS:

54592252 0428895425

158

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TAX INVOICE

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Please retain for taxation purposes

**ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>
 26 CHURCH ST
 FORBES NSW 2871**

WE HAVE SOLD THE FOLLOWING SECURITIES FOR YOU

Ex Dividend

COMPANY DICKER DATA LIMITED
SECURITY ORDINARY FULLY PAID

DDR

DATE: 16/08/2022
AS AT DATE: 16/08/2022
CONFIRMATION NO: 136130915
ORDER NO: N169376268
ACCOUNT NO: 3368603
TOTAL UNITS: 24
CONSIDERATION (AUD): \$273.60
BROKERAGE & COSTS INCL GST: \$29.95
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
NET PROCEEDS: \$243.65
TOTAL GST: \$2.72
SETTLEMENT DATE: 18/08/2022

UNITS AT PRICE	
24	11.400000
AVERAGE PRICE: 11.400000	

PAYMENT METHOD - DIRECT CREDIT TO NOMINATED SETTLEMENT A/C ON SETTLEMENT DAY. FUNDS AVAILABLE FOLLOWING DAY.

HIN 41275804

CONTRACT COMMENTS:

54592252 0428895425
 158

Commonwealth Securities Limited ABN 60 067 254 399, AFSL 238814 (CommSec) is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 and a market participant of ASX Limited and Cboe Australia Pty Limited (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited.

This Trade Confirmation issued is subject to:

- a. CommSec's Trading Terms and Conditions
- b. Directions, decisions and requirements of ASX Limited ("ASX") and Cboe Australia Limited (Cboe) including ASIC Market Integrity Rules (Securities Markets) 2017, ASX Operating Rules, ASX Settlement Operating Rules, ASX Clear Operating Rules and Cboe Operating Rules;
- c. the customs and usages of ASX Limited and Cboe Australia Limited; and
- d. the correction of any errors and/or omissions.

Credits from the sale of securities will not be available until the settlement date and any required documents and/or the details of an Issuer Sponsored Holding (if relevant) have been provided to, and verified by CommSec. Subject to CommSec's Trading Terms and Conditions, the proceeds of your sale will be paid to you in accordance with your standing instructions on the settlement date, unless otherwise agreed.

If this market transaction was executed on a 'Conditional Trading' basis, and the conditions for the conditional market have not been fulfilled, ASX Limited may cancel this contract without any liability.

Your order may have been executed by way of multiple market transactions across multiple execution venues in accordance with our Best Execution Statement. This Trade Confirmation will provide details of up to 12 individual market transactions and/or the volume weighted average price for the relevant market transactions. If you require further information in relation to the trades contained within this Trade Confirmation please contact CommSec's Customer Contact Centre on 13 15 19.

If you request a Trade Confirmation Contract Note to be sent to you by post, a \$1.95 fee will be charged in addition to brokerage.

BRICKWORKS

ABN: 17 000 028 526
Place of Incorporation: NSW

ISIFAND PTY LTD
<JUDGE FAMILY SETT S/F A/C>
26 CHURCH ST
FORBES NSW 2871

020 016013



CHES HOLDING STATEMENT

Holder ID Number (HIN): 0041275804

CHES Sponsor's ID (PID): 01402

Statement Period: September 2022

Page: 1 of 2

BKW - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 04 Mar 22					2000
20 Sep 22	Movement of Securities due to Purchase, Sale or Transfer	0140224368610500		500		2500
			----- End of transaction -----			
	Final Holding Balance to 20 Sep 22					2500



For more information about your CHES holding statements, please visit asx.com.au/statements. Please see overleaf for additional important information.
For information about CHES Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHES Depository Nominees Pty Ltd, go to asx.com.au or phone 131 279.



Statement issued by:
ASX Settlement Pty Limited
ABN 49 008 504 532
20 Bridge Street, Sydney
P.O. Box H227 Australia Square NSW 1215

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 7045
SYDNEY NSW 1115 AUS
Ph: 1300 855 080

Address - Locked Bag 22 Australia Square NSW 1215
 Telephone - 13 15 19
 Email - shares@commsec.com.au
 Internet - commsec.com.au

TAX INVOICE

BUY
ORIGINAL
TRADE CONFIRMATION

Trading, Clearing and Settlement of this transaction is undertaken by
 Commonwealth Securities Limited.

Please retain for taxation purposes

ISIFAND PTY LTD <JUDGE FAM SETTLEMENT SF A/C>
26 CHURCH ST
FORBES NSW 2871

WE HAVE BOUGHT THE FOLLOWING SECURITIES FOR YOU

COMPANY: BRICKWORKS LIMITED

SECURITY: ORDINARY FULLY PAID

BKW

DATE: 16/09/2022
AS AT DATE: 16/09/2022
CONFIRMATION NO: 137121162
ORDER NO: N170289028
ACCOUNT NO: 3368603
TOTAL UNITS: 500
CONSIDERATION (AUD): \$10,250.00
BROKERAGE & COSTS INCL GST: \$31.77
 (may include printed confirmation postal fee)
APPLICATION MONEY: \$0.00
TOTAL COST: \$10,281.77
TOTAL GST: \$2.89
SETTLEMENT DATE: 20/09/2022

UNITS AT PRICE	
500	20.500000
AVERAGE PRICE: 20.500000	

HIN 41275804
ORDER COMPLETED

CONTRACT COMMENTS:
 54592252 0428895425

158

PAYMENT METHOD - DIRECT DEBIT OF CLEARED FUNDS FROM NOMINATED BANK A/C ON SETTLEMENT DATE.

Portfolio

Portfolio Accounts Statements Profile & Security Offers & Apply CommSec One

Search CommSec



JUDGE FAM SETTLEMENT SF
Australian Shares 3368603



Australian Shares 3368603

Linked to settlement account 112-879 0264 17322

Today's Change	▼ \$1,257.74 (0.47%)	Estimated Sell Order Value	\$24,800.00
Total Profit/Loss	▲ \$663,584.45 (75.30%)	Market Value	\$1,544,887.49
		Total Cost	\$881,303.04

Holdings Transactions

Shares As of 3:03:45 PM Sydney Time, 30 Jun 2023

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 41275804										
▼ ADS	1,000	5.930	9.150	-0.150	-1.61	3,220.00	54.30	9,150.00	0.59	-150.00
▲ ABL	0	12.297	10.810	0.080	0.75	0.00	-12.09	0.00	0.00	0.00
▲ APA	7,000	9.040	9.730	0.040	0.41	4,828.60	7.63	68,110.00	4.41	280.00
▲ BKI	63,404	1.090	1.730	0.005	0.29	40,578.56	58.72	109,688.92	7.10	317.02
▼ BKW	2,500	22.755	26.860	-0.360	-1.32	10,262.50	18.04	67,150.00	4.35	-900.00
▼ CBA	2,297	36.070	99.660	-0.410	-0.41	146,066.23	176.30	228,919.02	14.82	-941.77
▼ COL	3,200	3.915	18.375	-0.055	-0.30	46,272.96	369.38	58,800.00	3.81	-178.00
▼ CSL	530	81.300	277.120	-1.180	-0.42	103,784.60	240.86	146,873.60	9.51	-625.40
▼ NDQ	1,800	21.953	34.970	-0.120	-0.34	23,431.32	59.30	62,946.00	4.07	-216.00
SCG	4,236	3.926	2.660	0.000	0.00	-5,363.62	-32.25	11,267.76	0.73	0.00
▼ SOL	5,000	18.752	31.850	-0.250	-0.78	65,492.00	69.85	159,250.00	10.31	-1,250.00
TOL	4,335	11.190	14.190	0.000	0.00	13,005.00	26.81	61,513.65	3.98	0.00
▼ TLS	6,000	3.958	4.290	-0.030	-0.69	1,995.00	8.40	25,740.00	1.67	-180.00
▼ TWE	2,000	9.408	11.220	-0.170	-1.49	3,625.00	19.27	22,440.00	1.45	-340.00
▼ UMAX	2,000	20.525	21.310	-0.040	-0.19	1,570.60	3.83	42,620.00	2.76	-80.00
▼ WAM	21,000	2.172	1.485	-0.015	-1.00	-14,422.00	-37.82	31,185.00	2.02	-315.00
▼ WBC	15,000	11.600	21.220	-0.200	-0.93	144,300.00	82.93	318,300.00	20.60	-3,000.00
▲ WES	2,457	18.720	49.220	0.130	0.27	74,938.50	162.93	120,933.54	7.83	319.41
Subtotal						663,584.45	75.30	1,544,887.49	100.00	-1,257.74
Issuer Sponsored Holdings										
Total						663,584.45	75.30	1,544,887.49	100.00	-1,257.74

Managed Funds

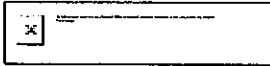
FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

Warwick Judge

From: registry@balmain.com.au
Sent: Friday, 14 July 2023 3:15 PM
To: judgeco1@bigpond.com
Subject: Balmain Opportunity Trust (BOT): June 2023 Distribution Notice



Hello Warwick

This is the 64th Investor Advice since the establishment of the Balmain Opportunity Trust (BOT) in March 2018.

JUNE 2023 DISTRIBUTIONS

Founder Units returns, **net of all fees**, for the period ending 30 June 2023 are as follows:

	THIRD QUARTER (Jul-Sep)	YTD (Jan-Jun)
Distribution	8.55%	8.50%
Monthly Annualised*	8.89%	8.84%
YTD Annualised*	8.58%	8.56%

**calculated on a distribution re-invested basis*

GENERAL UPDATE

The US Fed Reserve has indicated only another 0.25%-0.50% to go on rate rises (from current 5.25%). General feelings in Oz are that we too only have one or two 0.25% hits left (currently 4.10%). I still feel that this has been over-cooked but at least it's coming out of the oven soon.

With inflation already down to 3.0% in the US (5.6% at home in May) down from 9% this time last year, the brakes are certainly working. Unfortunately, once the brakes are finally released, inflation will continue to fall and I can see a bunch of monetary and fiscal policies being employed to redress that. Yo-yo time.

It would, however, not surprise any employers that the unemployment rate remains at ~3.50% in both Australia and the US. Still hard to find staff and increasingly difficult to re-shuffle in Australia with constant changes to micro labour laws under the current regime.

The outlook for property, which is the largest collateral pool against which BOT secures its investments, remains strong. At least in respect of the types of property in which BOT invests. BOT is not exposed to CBD commercial real estate. BOT is not exposed to high-

rise construction projects. BOT remains invested on 'low-deliverable risk' assets (i.e. ones that don't need a lot of work or the work is not too complex). So, our collateral pool is strong and we see excellent growth in FUM over the coming 12 months as investors continue to embrace what Balmain has always strived to do ... invest in well secured loans and pay monthly income to our investors.

The Balmain Group will pass through \$6bn of funds under management during the course of the next few months and BOT remains a most important part of our business and our future.

Further to our earlier invitation I also look forward to seeing you at one of our 3 BOT Investor meetings during August. You can send your RSVP to sales@balmain.com.au.

TRUST UPDATE

All of the fund's main performance drivers remain on target. We are pleased to have paid investors an annualised return of 8.58% over the last 12 months.

STATUS OF THE TRUST

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

INVESTMENT TYPE	30/06/2014	30/06/2015
Mortgage Investment (Held)	46%	47%
Mortgage Investment (For Resale)	19%	18%
Programme Investments	5%	5%
Special Opportunities	18%	18%
Bank Deposits (Liquidity)	12%	12%

The following table** identifies the *income sources* of the Trust as at today's date:

INCOME SOURCE	30/06/2014	30/06/2015
Mortgage Investment (Held)	51%	52%
Mortgage Investment (For Resale)	23%	22%
Programme Investments	5%	4%
Special Opportunities	14%	13%
Bank Deposits	3%	3%
Establishment Fees	4%	6%

**Please note that as the composition of the Trust assets is highly *dynamic the above tables are composed from monthly averages*.

100% of the Trust's assets are held in the name of the Trust.

We confirm that the amount of \$4,872.34 in respect of income referable to June 2023 was paid to you / reinvested in your account in accordance with your nominated Distribution Method election on 11 July 2023.

Warwick Dyker Judge & Jean Louise Judge ATF Judge Family Settlement
Superannuation Fund: Status of Investment

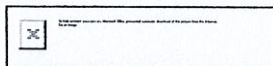
We also confirm that as at 30 June 2023, Warwick Dyker Judge & Jean Louise Judge ATF Judge Family Settlement Superannuation Fund's investment in Founder Units in the Balmain Opportunity Trust stood at \$694,660.58 (you will receive multiple emails if you have multiple investment entities).

Please note that this balance does not include:

- any investment or redemption made after that date; or,
- the June 2023 distribution re-investment (if applicable).

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

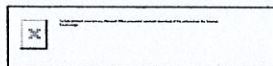
Warmest regards,



Andrew Griffin

694,660.58
+ 4,872.34

\$699,532.94



This email has been sent by Australian Commercial Mortgage Corporation Limited ACN 109 865 590 (Trustee), an authorised representative, ASIC No 434727, of Balmain Fund Administration Limited AFSL 333213, in its capacity as the Trustee of the Balmain Opportunity Trust ABN 36 679 393 508. Past performance is not an indicator of future performance.

The information contained in this email is of a general nature and does not constitute financial product advice. This email has been prepared without taking account of any person's objectives, financial situation or needs. Because of that, each person should, before acting on this email, consider its appropriateness, having regard to their own objectives, financial situation and needs.

Each person should obtain a copy of the Information Memorandum (IM) relating to the Balmain Opportunity Trust and read and consider the IM before making any decision about investing in the trust. A copy of the IM can be obtained from the Trustee of the Balmain Opportunity Trust by contacting our Client Services Department on 02 9232 8888.

Investment in the Balmain Opportunity Trust is subject to investment risk, including possible delays in payment and loss of income and principal invested. The Trustee nor its respective associates, officers, related entities or directors guarantee the performance of the Balmain Opportunity Trust or the repayment of monies invested. You should seek your own personal financial advice from a qualified financial advisor before making any decision to invest in the Balmain Opportunity Trust.

This email and any attachments are confidential. If you are not the intended recipient, you should not use or disclose the information in any way. If you have received this email in error, please contact the sender and delete the email and any attachments. The views or opinions expressed are the author's own and may not reflect the views or opinions of the Balmain Group.

Warwick Dyker Judge & Jean Louise Judge ATF Judge
 Family Settlement Superannuation Fund
 26 Church Street
 FORBES NSW 2871

BOT TAX STATEMENT FOR THE YEAR ENDED 30 JUNE 2023

PART A:

Your details on file

RECORD	DETAILS ON FILE
Account Name	Warwick Dyker Judge & Jean Louise Judge ATF Judge Family Settlement Superannuation Fund
Account Number	BOT1190
Previous Portfolio ID	
You are recorded as being a	Superannuation Fund
Australian Tax File Number (TFN)	Provided
Country of Residence at 30 June 2023	Australia

PART B:

Summary of 2023 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	51,209.11	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 *

1,201,17

Components of Distribution

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (A)	TAXABLE TARGETS (B)	TAXABLE AMOUNT (C)	TAX RATES (D)
AUSTRALIAN INCOME				
Interest	51,209.11	0.00	51,209.11	
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	
Excluded from NCMI - Non Primary Production	0.00		0.00	
Less other allowable trust deductions	0.00		0.00	
NON PRIMARY PRODUCTION INCOME (A)	51,209.11	0.00	51,209.11	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)	51,209.11			

TAX OFFSETS

Franking credit tax offset	0.00	13Q
Foreign income tax offset	0.00	200
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)	51,209.11
------------------------------------	------------------

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	51,209.11
------------------------------	------------------

* PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES *

Balmain Opportunity Trust ABN 36 679 393 508

Australian Commercial Mortgage Corporation Pty Ltd ACN 109 865 590 Australian Financial Services Authorised Representative Number 434727

Level 14, 60 Castlereagh Street, Sydney NSW 2000 | Post GPO Box 3570, Sydney NSW 2001 Australia

02 9232 8888 | www.balmain.com.au | sales@balmain.com.au | registry@balmain.com.au

The Trustee for the Balmain Opportunity Trust ABN 36 679 393 508



020

923 100

002868

60226063

THE ACCOUNTANT
WARWICK JUDGE & JEAN JUDGE ATF JUDGE FAMILY
SETTLEMENT SUPER FUND
26 CHURCH ST
FORBES NSW 2871

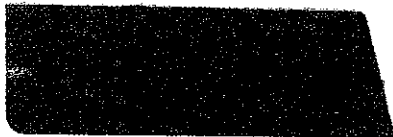
63

01/04/2023 to 30/06/2023



How to delete

online.com.au



Balance

\$2.02

\$0.00

-\$2.02

\$0.00

Date	Details	Money out \$	Money in \$	Balance \$
26/04/2023	Withdrawal - Receipt 772255 To 26417322 112879	-2.02		0.00
26/04/2023	Account Closure - Receipt 088300			0.00

Financial Year Summary

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.