



Compliance Workpapers

Mah Super Fund

Financial Year - 2022



Fund Details

Fund Name	Mah Super Fund
Contact no	
Financial Year	2022
Established Date	21/10/2020
ABN	97 962 308 730
TFN	534849951
Trustee Type	Corporate
Trustees	Mah Super Fund Pty Ltd
ACN	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	87,029.33	153,631.93	-66,602.60	43.35	WP-1 WP-2
Derivative Investments	0.00	41.67	0.00	41.67	100.00	
Creso Pharma Limited - Option Expiring 02-Nov-2024	8,334.00	41.67	0.00	41.67	100.00	WP-1
Shares in Listed Companies	0.00	3,683.90	12,742.60	-9,058.70	71.09	
Advanced Health Intelligence Ltd	1,650.00	198.00	2,169.75	-1,971.75	90.87	WP-1
Airtasker Limited	3,000.00	750.00	3,300.00	-2,550.00	77.27	WP-1
Anteotech Ltd	10,000.00	650.00	0.00	650.00	100.00	WP-1
Creso Pharma Limited	25,000.00	875.00	3,500.00	-2,625.00	75.00	WP-1
Elixinol Wellness Limited	18,670.00	373.40	1,960.35	-1,586.95	80.95	WP-1
Whitehawk Limited	12,500.00	837.50	1,812.50	-975.00	53.79	WP-1
Shares in Listed Companies - Foreign	0.00	83,303.76	140,889.33	-57,585.57	40.87	
Airbnb Inc - Ordinary Shares - Class A	30.00	3,879.23	6,110.93	-2,231.70	36.52	WP-1
Apple Inc	50.00	9,923.06	9,108.81	814.25	8.94	WP-1
Canopy Growth Corp	150.00	620.55	4,824.42	-4,203.87	87.14	WP-1
Churchill Capital Corp IV - Ordinary Shares - Class A	0.00	0.00	7,666.93	-7,666.93	100.00	
Cloudflare Inc - Ordinary Shares - Class A	64.00	4,064.45	9,010.06	-4,945.61	54.89	WP-1
ContextLogic Inc - Ordinary Shares - Class A	150.00	348.38	2,627.69	-2,279.31	86.74	WP-1
Etsy Inc	24.00	2,550.50	6,571.11	-4,020.61	61.19	WP-1
Fiverr International Ltd	25.00	1,248.00	8,063.65	-6,815.65	84.52	WP-1

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Limelight Networks Inc	550.00	1,844.24	2,304.47	-460.23	19.97	
Lucid Group Inc	200.00	4,981.85	0.00	4,981.85	100.00	WP-1
Merck & Co Inc	67.00	8,866.87	0.00	8,866.87	100.00	WP-1
Moderna Inc	40.00	8,294.38	12,502.26	-4,207.88	33.66	WP-1
OrganiGram Holdings Inc	875.00	1,164.85	3,328.68	-2,163.83	65.01	WP-1
Palantir Technologies Inc - Ordinary Shares - Class A	172.00	2,264.54	6,030.75	-3,766.21	62.45	WP-1
Pinterest Inc	61.00	1,608.01	6,405.89	-4,797.88	74.90	WP-1
Qualcomm Inc	30.00	5,562.78	5,703.51	-140.73	2.47	WP-1
Skyworks Solutions Inc	30.00	4,034.26	7,651.64	-3,617.38	47.28	WP-1
Snap Inc	77.00	1,467.57	6,978.96	-5,511.39	78.97	WP-1
Teladoc Health Inc	18.00	867.73	3,981.40	-3,113.67	78.21	WP-1
Tesla Motors Inc	9.00	8,797.76	8,136.87	660.89	8.12	WP-1
Unity Software Inc	33.00	1,763.77	4,820.95	-3,057.18	63.41	WP-1
Upwork Inc	75.00	2,251.41	5,815.04	-3,563.63	61.28	WP-1
Vngrd Smll-CpGr Shs	17.00	4,862.11	6,552.85	-1,690.74	25.80	WP-1
Zoom Video Communications Inc	13.00	2,037.46	6,692.46	-4,655.00	69.56	WP-1
Other Assets	0.00	9,052.16	10,650.09	-1,597.93	15.00	
Cash At Bank	0.00	9,052.16	10,650.09	-1,597.93	15.00	
Commonwealth Bank of Australia (9175)	0.00	6,512.19	1,935.35	4,576.84	236.49	WP-1 WP-2 WP-3

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Commsec - Foreign Bank Account	0.00	2,539.97	8,714.74	-6,174.77	70.85	WP-1
Total Assets	0.00	96,081.49	164,282.02	-68,200.53	41.51	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Income Tax Payable	0.00	1,741.14	781.25	959.89	122.87	WP-1 WP-2 WP-3
Foreign Tax Credits	0.00	-71.36	-19.60	-51.76	264.08	
Shares in Listed Companies - Foreign	0.00	-71.36	-19.60	-51.76	264.08	
Apple Inc	0.00	-9.28	-4.20	-5.08	120.95	
Merck & Co Inc	0.00	-27.87	0.00	-27.87	100.00	
Qualcomm Inc	0.00	-17.40	-7.83	-9.57	122.22	
Skyworks Solutions Inc	0.00	-14.11	-5.91	-8.20	138.75	
Vngrd Sml-CpGr Shs	0.00	-2.70	-1.66	-1.04	62.65	
Income Tax Payable	0.00	781.25	0.00	781.25	100.00	
Provision for Income Tax	0.00	1,031.25	800.85	230.40	28.77	
Other Creditors and Accruals	0.00	518.00	0.00	518.00	100.00	
Sundry Liabilities	0.00	518.00	0.00	518.00	100.00	
Sundry Creditors	0.00	518.00	0.00	518.00	100.00	
Total Liabilities	0.00	2,259.14	781.25	1,477.89	189.17	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	93,822.35	163,500.77	-69,678.42	42.62	WP-1 WP-2
Mr Michael Harvey	0.00	64,217.34	111,530.08	-47,312.74	42.42	
Accumulation	0.00	64,217.34	111,530.08	-47,312.74	42.42	
Mrs Anne Nematic	0.00	29,605.01	51,970.69	-22,365.68	43.04	
Accumulation	0.00	29,605.01	51,970.69	-22,365.68	43.04	
Total Member Entitlements	0.00	93,822.35	163,500.77	-69,678.42	42.62	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Income	476.20	136.12	340.08	249.84	WP-1 WP-2
Foreign Income	476.20	130.20	346.00	265.75	
Foreign Dividend	476.20	130.20	346.00	265.75	
Shares in Listed Companies - Foreign	476.20	130.20	346.00	265.75	
Apple Inc	61.92	27.52	34.40	125.00	
Merck & Co Inc	185.97	0.00	185.97	100.00	
Qualcomm Inc	116.04	52.61	63.43	120.57	
Skyworks Solutions Inc	94.10	38.94	55.16	141.65	
Vngrd Sml-CpGr Shs	18.17	11.13	7.04	63.25	
Interest	0.00	5.92	-5.92	100.00	
Cash At Bank	0.00	5.92	-5.92	100.00	
Commonwealth Bank of Australia (9175)	0.00	5.92	-5.92	100.00	
Member Receipts	9,170.18	175,633.83	-166,463.65	94.78	
Contributions	9,170.18	7,025.93	2,144.25	30.52	WP-1
Employer	9,170.18	7,025.93	2,144.25	30.52	
Mr Michael Harvey	7,497.75	5,113.85	2,383.90	46.62	WP-1
Mrs Anne Nematic	1,672.43	1,912.08	-239.65	12.53	WP-1
Rollovers In	0.00	168,607.90	-168,607.90	100.00	
Mr Michael Harvey	0.00	115,098.82	-115,098.82	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Mrs Anne Nematic	0.00	53,509.08	-53,509.08	100.00	
Other Income	320.00	0.00	320.00	100.00	
Sundry	320.00	0.00	320.00	100.00	
Total Income	9,966.38	175,769.95	-165,803.57	94.33	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	75,522.16	9,646.18	65,875.98	682.92	
Decrease in Market Value	75,522.16	9,646.18	65,875.98	682.92	WP-1
Derivative Investments	-41.67	0.00	-41.67	100.00	
Creso Pharma Limited - Option Expiring 02-Nov-2024	-41.67	0.00	-41.67	100.00	
Shares in Listed Companies	11,078.65	9,616.20	1,462.45	15.21	
Advanced Health Intelligence Ltd	1,971.75	836.70	1,135.05	135.66	
Airtasker Limited	2,550.00	169.95	2,380.05	1,400.44	
Anteotech Ltd	1,369.95	0.00	1,369.95	100.00	
Creso Pharma Limited	2,625.00	2,394.95	230.05	9.61	
Elixinol Wellness Limited	1,586.95	3,007.15	-1,420.20	47.23	
Whitehawk Limited	975.00	3,207.45	-2,232.45	69.60	
Shares in Listed Companies - Foreign	64,485.18	29.98	64,455.20	214,994.00	
Airbnb Inc - Ordinary Shares - Class A	2,231.70	652.13	1,579.57	242.22	
Apple Inc	-814.25	-845.10	30.85	3.65	
Canopy Growth Corp	4,203.87	1,709.51	2,494.36	145.91	

Expenses	2022	2021	Change (\$)	Change (%)	
Churchill Capital Corp IV - Ordinary Shares - Class A	1,482.86	-1,482.86	2,965.72	200.00	
Cloudflare Inc - Ordinary Shares - Class A	4,945.61	-2,430.54	7,376.15	303.48	
ContextLogic Inc - Ordinary Shares - Class A	2,279.31	3,706.85	-1,427.54	38.51	
Etsy Inc	4,020.61	-92.05	4,112.66	4,467.85	
Fiverr International Ltd	6,815.65	282.49	6,533.16	2,312.70	
Limelight Networks Inc	460.23	1,693.62	-1,233.39	72.83	
Lucid Group Inc	1,202.22	0.00	1,202.22	100.00	
Merck & Co Inc	-1,967.26	0.00	-1,967.26	100.00	
Moderna Inc	4,207.88	-6,197.34	10,405.22	167.90	
OrganiGram Holdings Inc	2,163.83	765.14	1,398.69	182.80	
Palantir Technologies Inc - Ordinary Shares - Class A	3,766.21	524.69	3,241.52	617.80	
Pinterest Inc	4,797.88	49.68	4,748.20	9,557.57	
Qualcomm Inc	140.73	463.60	-322.87	69.64	
Skyworks Solutions Inc	3,617.38	-1,654.93	5,272.31	318.58	
Snap Inc	5,511.39	-640.40	6,151.79	960.62	
Teladoc Health Inc	3,113.67	2,392.77	720.90	30.13	
Tesla Motors Inc	-660.89	1,612.74	-2,273.63	140.98	
Unity Software Inc	3,057.18	1,614.74	1,442.44	89.33	
Upwork Inc	3,563.63	-1,703.04	5,266.67	309.25	
Vngrp Smll-CpGr Shs	1,690.74	-300.62	1,991.36	662.42	
Zoom Video Communications Inc	4,655.00	-91.10	4,746.10	5,209.77	

Expenses	2022	2021	Change (\$)	Change (%)	
Member Payments	2,573.39	1,345.60	1,227.79	91.24	
Insurance Premiums	2,573.39	1,345.60	1,227.79	91.24	
Mr Michael Harvey	2,573.39	1,345.60	1,227.79	91.24	
Accumulation	2,573.39	1,345.60	1,227.79	91.24	WP-1
Other Expenses	518.00	476.55	41.45	8.70	
Foreign Expenses	0.00	86.81	-86.81	100.00	
Deductible Foreign Expense	0.00	86.81	-86.81	100.00	
Cash At Bank	0.00	86.81	-86.81	100.00	
Commsec - Foreign Bank Account	0.00	86.81	-86.81	100.00	
SMSF Supervisory Levy	518.00	0.00	518.00	100.00	
Sundry	0.00	389.74	-389.74	100.00	
Total Expenses	78,613.55	11,468.33	67,145.22	585.48	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	1,031.25	800.85	230.40	28.77	WP-1 WP-2
Income Tax Expense	1,031.25	800.85	230.40	28.77	
Total Income Tax	1,031.25	800.85	230.40	28.77	
Net Profit(Loss) Total	-69,678.42	163,500.77			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
ADO	Anteotech Ltd	0.07	10,000.00	0.07	650.00	
AHI	Advanced Health Intelligence Ltd	0.12	1,650.00	0.12	198.00	
ART	Airtasker Limited	0.25	3,000.00	0.25	750.00	
CPH	Creso Pharma Limited	0.04	25,000.00	0.04	875.00	
EXL	Elixinol Wellness Limited	0.02	18,670.00	0.02	373.40	
WHK	Whitehawk Limited	0.07	12,500.00	0.07	837.50	

Preservation Components

						Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
		Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	
Mr Michael Harvey (Age: 48 at 30/06/2022)								
Accumulation	Accumulation	111,530.08	0.00	0.00	64,217.34	0.00	0.00	
Mrs Anne Nematic (Age: 47 at 30/06/2022)								
Accumulation	Accumulation	51,970.69	0.00	0.00	29,605.01	0.00	0.00	

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mr Michael Harvey (Age: 48 at 30/06/2022)				
	Accumulation		0.00	0.00
Mrs Anne Nematic (Age: 47 at 30/06/2022)				
	Accumulation		134.94	134.94

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
Current Year Contributions			Concessional	Non-Concessional
<p>Mr Michael Harvey Date of Birth: 21/04/1974 (Age: 47 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		69,886.15	0.00
	Maximum cap available		97,386.15	110,000.00
	Contributions made (to this fund)		7,497.75	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		7,497.75	0.00
	Amount above caps		0.00	0.00
<p>Mrs Anne Nemic Date of Birth: 10/03/1975 (Age: 46 at 30/06/2022)</p>				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		73,087.92	0.00
	Maximum cap available		100,587.92	110,000.00
	Contributions made (to this fund)		1,672.43	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		1,672.43	0.00
	Amount above caps		0.00	0.00

Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries - Good to Go

Great news! After review there is nothing that requires your attention.

Income Comparison - Good to Go

Great news! After review there is nothing that requires your attention.

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Lump Sum Payment - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Retirement Condition - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mr Michael Harvey					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Transfer from NetBank MAH Super MH July	0.00	0.00	584.44	584.44
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER MH AUG	0.00	0.00	730.55	1,314.99
06/10/2021	Transfer from NetBank MAH Super Sept MH	0.00	0.00	584.44	1,899.43
09/11/2021	Transfer From GLENIS HARVEY MAH Super MH Oct	0.00	0.00	584.44	2,483.87
06/12/2021	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	730.55	3,214.42
02/01/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	592.13	3,806.55
07/02/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	307.60	4,114.15
03/03/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	769.00	4,883.15
06/04/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	615.20	5,498.35
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER MH	0.00	0.00	615.20	6,113.55
03/06/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	769.00	6,882.55
30/06/2022	Transfer From GLENIS HARVEY MAH MH June	0.00	0.00	615.20	7,497.75
30/06/2022	Closing Balance	0.00	0.00	0.00	7,497.75

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Anne Nematic					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Transfer from NetBank MAH Super AH July	0.00	0.00	62.70	62.70
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER AH AUG	0.00	0.00	68.40	131.10
06/12/2021	Transfer From GLENIS HARVEY MAH Super AH Nov	0.00	0.00	35.63	166.73
02/01/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	263.70	430.43
03/03/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	285.00	715.43
06/04/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	0.00	264.00	979.43
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	0.00	162.00	1,141.43
03/06/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	315.00	1,456.43
30/06/2022	Transfer From GLENIS HARVEY MAH AH June	0.00	0.00	216.00	1,672.43
30/06/2022	Closing Balance	0.00	0.00	0.00	1,672.43
Investment Gains / Disposal Suspense / Shares in Listed Companies - Foreign / Churchill Capital Corp IV - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	CCIV/LCID Code Change	200.00	0.00	6,184.07	6,184.07
26/07/2021	CCIV/LCID Code Change	-200.00	6,184.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	AAPL 29.8710C	0.00	0.00	14.98	14.98
11/11/2021	AAPL 30.1205C	0.00	0.00	15.02	30.00
10/02/2022	AAPL 30.6620C	0.00	0.00	15.20	45.20
12/05/2022	AAPL 33.4351C	0.00	0.00	16.72	61.92
30/06/2022	Closing Balance	0.00	0.00	0.00	61.92
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	dividend merck	0.00	0.00	59.58	59.58
07/01/2022	MRK 96.3418C	0.00	0.00	64.53	124.11
07/04/2022	MRK 92.2090C	0.00	0.00	61.86	185.97
30/06/2022	Closing Balance	0.00	0.00	0.00	185.97
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	QCOM 93.8708C	0.00	0.00	27.93	27.93
16/12/2021	QCOM 94.9721C	0.00	0.00	28.37	56.30
24/03/2022	QCOM 90.9943C	0.00	0.00	27.19	83.49
23/06/2022	QCOM 108.7272C	0.00	0.00	32.55	116.04
30/06/2022	Closing Balance	0.00	0.00	0.00	116.04

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Skyworks Solutions Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	SWKS 75.4514C	0.00	0.00	22.75	22.75
14/12/2021	SWKS 78.8288C	0.00	0.00	23.60	46.35
15/03/2022	SWKS 77.9293C	0.00	0.00	23.35	69.70
14/06/2022	SWKS 80.3905C	0.00	0.00	24.40	94.10
30/06/2022	Closing Balance	0.00	0.00	0.00	94.10
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Vngrd Sml-CpGr Shs					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	dist vanguard	0.00	0.00	3.52	3.52
30/12/2021	diviend vbk	0.00	0.00	8.74	12.26
28/06/2022	divieend vbk	0.00	0.00	5.91	18.17
30/06/2022	Closing Balance	0.00	0.00	0.00	18.17
Other Income / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	foreign exchagne gaing	0.00	0.00	320.00	320.00
30/06/2022	Closing Balance	0.00	0.00	0.00	320.00
Member Payments / Insurance Premiums / Mr Michael Harvey / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	192.23
30/08/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	384.46
28/09/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	576.69
28/10/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	768.92
29/11/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	961.15
29/12/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	1,191.47
28/01/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	1,421.79
28/02/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	1,652.11
28/03/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	1,882.43
28/04/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	2,112.75
30/05/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	2,343.07
28/06/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	2,573.39
30/06/2022	Closing Balance	0.00	0.00	0.00	2,573.39
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23

Date	Description	Quantity	Debits	Credits	Balance
28/07/2021	Insurance Premium Paid	0.00	192.23	0.00	0.00
30/08/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
30/08/2021	Insurance Premium Paid	0.00	192.23	0.00	0.00
28/09/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
28/09/2021	Insurance Premium Paid	0.00	192.23	0.00	0.00
28/10/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
28/10/2021	Insurance Premium Paid	0.00	192.23	0.00	0.00
29/11/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
29/11/2021	Insurance Premium Paid	0.00	192.23	0.00	0.00
29/12/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
29/12/2021	Insurance Premium Paid	0.00	230.32	0.00	0.00
28/01/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/01/2022	Insurance Premium Paid	0.00	230.32	0.00	0.00
28/02/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/02/2022	Insurance Premium Paid	0.00	230.32	0.00	0.00
28/03/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/03/2022	Insurance Premium Paid	0.00	230.32	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/04/2022	Insurance Premium Paid	0.00	230.32	0.00	0.00
30/05/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
30/05/2022	Insurance Premium Paid	0.00	230.32	0.00	0.00
28/06/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/06/2022	Insurance Premium Paid	0.00	230.32	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	super levy	0.00	518.00	0.00	518.00
30/06/2022	Closing Balance	0.00	0.00	0.00	518.00
Investment Losses / Decrease in Market Value / Derivative Investments / Creso Pharma Limited - Option Expiring 02-Nov-2024					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	41.67	41.67
30/06/2022	Closing Balance	0.00	0.00	0.00	41.67
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Advanced Health Intelligence Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,971.75	0.00	1,971.75
30/06/2022	Closing Balance	0.00	0.00	0.00	1,971.75

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Airtasker Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,550.00	0.00	2,550.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,550.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Anteotech Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,369.95	0.00	1,369.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,369.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Creso Pharma Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,625.00	0.00	2,625.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,625.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Elixinol Wellness Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,586.95	0.00	1,586.95
30/06/2022	Closing Balance	0.00	0.00	0.00	1,586.95
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Whitehawk Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	975.00	0.00	975.00
30/06/2022	Closing Balance	0.00	0.00	0.00	975.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Airbnb Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,231.70	0.00	2,231.70
30/06/2022	Closing Balance	0.00	0.00	0.00	2,231.70
Investment Losses / Decrease in Market Value / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	814.25	814.25
30/06/2022	Closing Balance	0.00	0.00	0.00	814.25
Investment Losses / Decrease in Market Value / Canopy Growth Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,203.87	0.00	4,203.87
30/06/2022	Closing Balance	0.00	0.00	0.00	4,203.87
Investment Losses / Decrease in Market Value / Churchill Capital Corp IV - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,482.86	0.00	1,482.86
30/06/2022	Closing Balance	0.00	0.00	0.00	1,482.86
Investment Losses / Decrease in Market Value / Cloudflare Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,945.61	0.00	4,945.61
30/06/2022	Closing Balance	0.00	0.00	0.00	4,945.61

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / ContextLogic Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,279.31	0.00	2,279.31
30/06/2022	Closing Balance	0.00	0.00	0.00	2,279.31
Investment Losses / Decrease in Market Value / Etsy Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,020.61	0.00	4,020.61
30/06/2022	Closing Balance	0.00	0.00	0.00	4,020.61
Investment Losses / Decrease in Market Value / Fiverr International Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	6,815.65	0.00	6,815.65
30/06/2022	Closing Balance	0.00	0.00	0.00	6,815.65
Investment Losses / Decrease in Market Value / Limelight Networks Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	460.23	0.00	460.23
30/06/2022	Closing Balance	0.00	0.00	0.00	460.23
Investment Losses / Decrease in Market Value / Lucid Group Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,202.22	0.00	1,202.22
30/06/2022	Closing Balance	0.00	0.00	0.00	1,202.22

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	1,967.26	1,967.26
30/06/2022	Closing Balance	0.00	0.00	0.00	1,967.26
Investment Losses / Decrease in Market Value / Moderna Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,207.88	0.00	4,207.88
30/06/2022	Closing Balance	0.00	0.00	0.00	4,207.88
Investment Losses / Decrease in Market Value / OrganiGram Holdings Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	2,163.83	0.00	2,163.83
30/06/2022	Closing Balance	0.00	0.00	0.00	2,163.83
Investment Losses / Decrease in Market Value / Palantir Technologies Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,766.21	0.00	3,766.21
30/06/2022	Closing Balance	0.00	0.00	0.00	3,766.21
Investment Losses / Decrease in Market Value / Pinterest Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,797.88	0.00	4,797.88
30/06/2022	Closing Balance	0.00	0.00	0.00	4,797.88

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	140.73	0.00	140.73
30/06/2022	Closing Balance	0.00	0.00	0.00	140.73
Investment Losses / Decrease in Market Value / Skyworks Solutions Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,617.38	0.00	3,617.38
30/06/2022	Closing Balance	0.00	0.00	0.00	3,617.38
Investment Losses / Decrease in Market Value / Snap Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	5,511.39	0.00	5,511.39
30/06/2022	Closing Balance	0.00	0.00	0.00	5,511.39
Investment Losses / Decrease in Market Value / Teladoc Health Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,113.67	0.00	3,113.67
30/06/2022	Closing Balance	0.00	0.00	0.00	3,113.67
Investment Losses / Decrease in Market Value / Tesla Motors Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	660.89	660.89
30/06/2022	Closing Balance	0.00	0.00	0.00	660.89

Date	Description	Quantity	Debits	Credits	Balance
Investment Losses / Decrease in Market Value / Unity Software Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,057.18	0.00	3,057.18
30/06/2022	Closing Balance	0.00	0.00	0.00	3,057.18
Investment Losses / Decrease in Market Value / Upwork Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	3,563.63	0.00	3,563.63
30/06/2022	Closing Balance	0.00	0.00	0.00	3,563.63
Investment Losses / Decrease in Market Value / Vngrd Sml-CpGr Shs					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	1,690.74	0.00	1,690.74
30/06/2022	Closing Balance	0.00	0.00	0.00	1,690.74
Investment Losses / Decrease in Market Value / Zoom Video Communications Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	4,655.00	0.00	4,655.00
30/06/2022	Closing Balance	0.00	0.00	0.00	4,655.00
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Fund Income Tax	0.00	0.00	28.83	28.83
03/08/2021	Fund Income Tax	0.00	9.40	0.00	19.43

Date	Description	Quantity	Debits	Credits	Balance
03/08/2021	Fund Income Tax	0.00	87.67	0.00	68.24
30/08/2021	Fund Income Tax	0.00	0.00	28.83	39.41
07/09/2021	Fund Income Tax	0.00	10.26	0.00	49.67
07/09/2021	Fund Income Tax	0.00	109.58	0.00	159.25
28/09/2021	Fund Income Tax	0.00	0.00	28.83	130.42
06/10/2021	Fund Income Tax	0.00	87.67	0.00	218.09
28/10/2021	Fund Income Tax	0.00	0.00	28.83	189.26
09/11/2021	Fund Income Tax	0.00	87.67	0.00	276.93
29/11/2021	Fund Income Tax	0.00	0.00	28.83	248.10
06/12/2021	Fund Income Tax	0.00	5.34	0.00	253.44
06/12/2021	Fund Income Tax	0.00	109.58	0.00	363.02
29/12/2021	Fund Income Tax	0.00	0.00	34.55	328.47
02/01/2022	Fund Income Tax	0.00	39.56	0.00	368.03
02/01/2022	Fund Income Tax	0.00	88.82	0.00	456.85
28/01/2022	Fund Income Tax	0.00	0.00	34.55	422.30
07/02/2022	Fund Income Tax	0.00	46.14	0.00	468.44
28/02/2022	Fund Income Tax	0.00	0.00	34.55	433.89
03/03/2022	Fund Income Tax	0.00	42.75	0.00	476.64
03/03/2022	Fund Income Tax	0.00	115.35	0.00	591.99
28/03/2022	Fund Income Tax	0.00	0.00	34.55	557.44

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Fund Income Tax	0.00	39.60	0.00	597.04
06/04/2022	Fund Income Tax	0.00	92.28	0.00	689.32
28/04/2022	Fund Income Tax	0.00	0.00	34.55	654.77
04/05/2022	Fund Income Tax	0.00	24.30	0.00	679.07
04/05/2022	Fund Income Tax	0.00	92.28	0.00	771.35
30/05/2022	Fund Income Tax	0.00	0.00	34.55	736.80
03/06/2022	Fund Income Tax	0.00	47.25	0.00	784.05
03/06/2022	Fund Income Tax	0.00	115.35	0.00	899.40
28/06/2022	Fund Income Tax	0.00	0.00	34.55	864.85
30/06/2022	Fund Income Tax	0.00	32.40	0.00	897.25
30/06/2022	Fund Income Tax	0.00	41.72	0.00	938.97
30/06/2022	Fund Income Tax	0.00	92.28	0.00	1,031.25
30/06/2022	Closing Balance	0.00	0.00	0.00	1,031.25
Investments - Creso Pharma Limited - Option Expiring 02-Nov-2024					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/11/2021	1:3 from CPH of CPHO	8,334.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	41.67	0.00	41.67
30/06/2022	Closing Balance	8,334.00	0.00	0.00	41.67
Investments - Advanced Health Intelligence Ltd					
01/07/2021	Opening Balance	1,650.00	0.00	0.00	2,169.75

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	1,971.75	198.00
30/06/2022	Closing Balance	1,650.00	0.00	0.00	198.00
Investments - Airtasker Limited					
01/07/2021	Opening Balance	3,000.00	0.00	0.00	3,300.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,550.00	750.00
30/06/2022	Closing Balance	3,000.00	0.00	0.00	750.00
Investments - Anteotech Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,000.00	2,019.95	0.00	2,019.95
30/06/2022	Market Value Adjustment	0.00	0.00	1,369.95	650.00
30/06/2022	Closing Balance	10,000.00	0.00	0.00	650.00
Investments - Creso Pharma Limited					
01/07/2021	Opening Balance	25,000.00	0.00	0.00	3,500.00
30/06/2022	Market Value Adjustment	0.00	0.00	2,625.00	875.00
30/06/2022	Closing Balance	25,000.00	0.00	0.00	875.00
Investments - Elixinol Wellness Limited					
01/07/2021	Opening Balance	18,670.00	0.00	0.00	1,960.35
30/06/2022	Market Value Adjustment	0.00	0.00	1,586.95	373.40
30/06/2022	Closing Balance	18,670.00	0.00	0.00	373.40

Date	Description	Quantity	Debits	Credits	Balance
Investments - Whitehawk Limited					
01/07/2021	Opening Balance	12,500.00	0.00	0.00	1,812.50
30/06/2022	Market Value Adjustment	0.00	0.00	975.00	837.50
30/06/2022	Closing Balance	12,500.00	0.00	0.00	837.50
Investments - Airbnb Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	30.00	0.00	0.00	6,110.93
30/06/2022	Market Value Adjustment	0.00	0.00	2,231.70	3,879.23
30/06/2022	Closing Balance	30.00	0.00	0.00	3,879.23
Investments - Apple Inc					
01/07/2021	Opening Balance	50.00	0.00	0.00	9,108.81
30/06/2022	Market Value Adjustment	0.00	814.25	0.00	9,923.06
30/06/2022	Closing Balance	50.00	0.00	0.00	9,923.06
Investments - Canopy Growth Corp					
01/07/2021	Opening Balance	150.00	0.00	0.00	4,824.42
30/06/2022	Market Value Adjustment	0.00	0.00	4,203.87	620.55
30/06/2022	Closing Balance	150.00	0.00	0.00	620.55
Investments - Churchill Capital Corp IV - Ordinary Shares - Class A					
01/07/2021	Opening Balance	200.00	0.00	0.00	7,666.93
26/07/2021	CCIV/LCID Code Change	-200.00	0.00	6,184.07	1,482.86
30/06/2022	Market Value Adjustment	0.00	0.00	1,482.86	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Cloudflare Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	64.00	0.00	0.00	9,010.06
30/06/2022	Market Value Adjustment	0.00	0.00	4,945.61	4,064.45
30/06/2022	Closing Balance	64.00	0.00	0.00	4,064.45
Investments - ContextLogic Inc - Ordinary Shares - Class A					
01/07/2021	Opening Balance	150.00	0.00	0.00	2,627.69
30/06/2022	Market Value Adjustment	0.00	0.00	2,279.31	348.38
30/06/2022	Closing Balance	150.00	0.00	0.00	348.38
Investments - Etsy Inc					
01/07/2021	Opening Balance	24.00	0.00	0.00	6,571.11
30/06/2022	Market Value Adjustment	0.00	0.00	4,020.61	2,550.50
30/06/2022	Closing Balance	24.00	0.00	0.00	2,550.50
Investments - Fiverr International Ltd					
01/07/2021	Opening Balance	25.00	0.00	0.00	8,063.65
30/06/2022	Market Value Adjustment	0.00	0.00	6,815.65	1,248.00
30/06/2022	Closing Balance	25.00	0.00	0.00	1,248.00
Investments - Limelight Networks Inc					
01/07/2021	Opening Balance	550.00	0.00	0.00	2,304.47
30/06/2022	Market Value Adjustment	0.00	0.00	460.23	1,844.24

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	550.00	0.00	0.00	1,844.24
Investments - Lucid Group Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
26/07/2021	CCIV/LCID Code Change	200.00	6,184.07	0.00	6,184.07
30/06/2022	Market Value Adjustment	0.00	0.00	1,202.22	4,981.85
30/06/2022	Closing Balance	200.00	0.00	0.00	4,981.85
Investments - Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	purchase merck	67.00	6,899.61	0.00	6,899.61
30/06/2022	Market Value Adjustment	0.00	1,967.26	0.00	8,866.87
30/06/2022	Closing Balance	67.00	0.00	0.00	8,866.87
Investments - Moderna Inc					
01/07/2021	Opening Balance	40.00	0.00	0.00	12,502.26
30/06/2022	Market Value Adjustment	0.00	0.00	4,207.88	8,294.38
30/06/2022	Closing Balance	40.00	0.00	0.00	8,294.38
Investments - OrganiGram Holdings Inc					
01/07/2021	Opening Balance	875.00	0.00	0.00	3,328.68
30/06/2022	Market Value Adjustment	0.00	0.00	2,163.83	1,164.85
30/06/2022	Closing Balance	875.00	0.00	0.00	1,164.85
Investments - Palantir Technologies Inc - Ordinary Shares - Class A					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	172.00	0.00	0.00	6,030.75
30/06/2022	Market Value Adjustment	0.00	0.00	3,766.21	2,264.54
30/06/2022	Closing Balance	172.00	0.00	0.00	2,264.54
Investments - Pinterest Inc					
01/07/2021	Opening Balance	61.00	0.00	0.00	6,405.89
30/06/2022	Market Value Adjustment	0.00	0.00	4,797.88	1,608.01
30/06/2022	Closing Balance	61.00	0.00	0.00	1,608.01
Investments - Qualcomm Inc					
01/07/2021	Opening Balance	30.00	0.00	0.00	5,703.51
30/06/2022	Market Value Adjustment	0.00	0.00	140.73	5,562.78
30/06/2022	Closing Balance	30.00	0.00	0.00	5,562.78
Investments - Skyworks Solutions Inc					
01/07/2021	Opening Balance	30.00	0.00	0.00	7,651.64
30/06/2022	Market Value Adjustment	0.00	0.00	3,617.38	4,034.26
30/06/2022	Closing Balance	30.00	0.00	0.00	4,034.26
Investments - Snap Inc					
01/07/2021	Opening Balance	77.00	0.00	0.00	6,978.96
30/06/2022	Market Value Adjustment	0.00	0.00	5,511.39	1,467.57
30/06/2022	Closing Balance	77.00	0.00	0.00	1,467.57
Investments - Teladoc Health Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	18.00	0.00	0.00	3,981.40
30/06/2022	Market Value Adjustment	0.00	0.00	3,113.67	867.73
30/06/2022	Closing Balance	18.00	0.00	0.00	867.73
Investments - Tesla Motors Inc					
01/07/2021	Opening Balance	9.00	0.00	0.00	8,136.87
30/06/2022	Market Value Adjustment	0.00	660.89	0.00	8,797.76
30/06/2022	Closing Balance	9.00	0.00	0.00	8,797.76
Investments - Unity Software Inc					
01/07/2021	Opening Balance	33.00	0.00	0.00	4,820.95
30/06/2022	Market Value Adjustment	0.00	0.00	3,057.18	1,763.77
30/06/2022	Closing Balance	33.00	0.00	0.00	1,763.77
Investments - Upwork Inc					
01/07/2021	Opening Balance	75.00	0.00	0.00	5,815.04
30/06/2022	Market Value Adjustment	0.00	0.00	3,563.63	2,251.41
30/06/2022	Closing Balance	75.00	0.00	0.00	2,251.41
Investments - Vngrd Sml-CpGr Shs					
01/07/2021	Opening Balance	17.00	0.00	0.00	6,552.85
30/06/2022	Market Value Adjustment	0.00	0.00	1,690.74	4,862.11
30/06/2022	Closing Balance	17.00	0.00	0.00	4,862.11
Investments - Zoom Video Communications Inc					

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	13.00	0.00	0.00	6,692.46
30/06/2022	Market Value Adjustment	0.00	0.00	4,655.00	2,037.46
30/06/2022	Closing Balance	13.00	0.00	0.00	2,037.46
Cash At Bank - Commonwealth Bank of Australia (9175)					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,935.35
28/07/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	1,743.12
03/08/2021	Transfer from NetBank MAH Super AH July	0.00	62.70	0.00	1,805.82
03/08/2021	Transfer from NetBank MAH Super MH July	0.00	584.44	0.00	2,390.26
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,019.95	370.31
30/08/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	178.08
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER AH AUG	0.00	68.40	0.00	246.48
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER MH AUG	0.00	730.55	0.00	977.03
28/09/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	784.80
06/10/2021	Transfer from NetBank MAH Super Sept MH	0.00	584.44	0.00	1,369.24
28/10/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	1,177.01
09/11/2021	Transfer From GLENIS HARVEY MAH Super MH Oct	0.00	584.44	0.00	1,761.45

Date	Description	Quantity	Debits	Credits	Balance
29/11/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	1,569.22
06/12/2021	Transfer From GLENIS HARVEY MAH Super AH Nov	0.00	35.63	0.00	1,604.85
06/12/2021	Transfer From GLENIS HARVEY MAH Super MH	0.00	730.55	0.00	2,335.40
29/12/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	2,105.08
02/01/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	263.70	0.00	2,368.78
02/01/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	592.13	0.00	2,960.91
28/01/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	2,730.59
07/02/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	307.60	0.00	3,038.19
28/02/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	2,807.87
03/03/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	285.00	0.00	3,092.87
03/03/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	769.00	0.00	3,861.87
28/03/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	3,631.55
06/04/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	264.00	0.00	3,895.55
06/04/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	615.20	0.00	4,510.75

Date	Description	Quantity	Debits	Credits	Balance
28/04/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	4,280.43
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	162.00	0.00	4,442.43
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER MH	0.00	615.20	0.00	5,057.63
30/05/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	4,827.31
03/06/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	315.00	0.00	5,142.31
03/06/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	769.00	0.00	5,911.31
28/06/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	5,680.99
30/06/2022	Transfer From GLENIS HARVEY MAH AH June	0.00	216.00	0.00	5,896.99
30/06/2022	Transfer From GLENIS HARVEY MAH MH June	0.00	615.20	0.00	6,512.19
30/06/2022	Closing Balance	0.00	0.00	0.00	6,512.19
Cash At Bank - Commsec - Foreign Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	8,714.74
12/08/2021	diviend apple	0.00	14.98	0.00	8,729.72
12/08/2021	tax	0.00	0.00	2.24	8,727.48
13/08/2021	purchase merck	0.00	0.00	6,899.61	1,827.87
07/09/2021	diviend skywors	0.00	22.75	0.00	1,850.62

Date	Description	Quantity	Debits	Credits	Balance
07/09/2021	tax skyworkds	0.00	0.00	3.41	1,847.21
23/09/2021	dividend qual	0.00	27.92	0.00	1,875.13
23/09/2021	tax qual	0.00	0.00	4.18	1,870.95
29/09/2021	dist vanguard	0.00	3.52	0.00	1,874.47
29/09/2021	tax vanguard	0.00	0.00	0.52	1,873.95
07/10/2021	dividend merck	0.00	59.58	0.00	1,933.53
07/10/2021	tax merck	0.00	0.00	8.93	1,924.60
12/11/2021	dividend apple	0.00	15.02	0.00	1,939.62
12/11/2021	tax apple	0.00	0.00	2.25	1,937.37
14/12/2021	dividend swks	0.00	23.60	0.00	1,960.97
14/12/2021	tax swks	0.00	0.00	3.54	1,957.43
16/12/2021	dividend qcom	0.00	28.38	0.00	1,985.81
16/12/2021	tax qcom	0.00	0.00	4.25	1,981.56
30/12/2021	dividend vbk	0.00	8.74	0.00	1,990.30
30/12/2021	tz vbk	0.00	0.00	1.30	1,989.00
07/01/2022	dividend mrk	0.00	64.53	0.00	2,053.53
07/01/2022	tax mrk	0.00	0.00	9.67	2,043.86
10/02/2022	dividend apple	0.00	15.20	0.00	2,059.06
10/02/2022	tax apple	0.00	0.00	2.28	2,056.78
15/03/2022	dividend swks	0.00	23.35	0.00	2,080.13

Date	Description	Quantity	Debits	Credits	Balance
15/03/2022	tax swks	0.00	0.00	3.50	2,076.63
24/03/2022	dividend qcom	0.00	27.18	0.00	2,103.81
24/03/2022	tax qqcom	0.00	0.00	4.07	2,099.74
07/04/2022	dividend mrk	0.00	61.86	0.00	2,161.60
07/04/2022	tax mrk	0.00	0.00	9.27	2,152.33
12/05/2022	dividend apple	0.00	16.72	0.00	2,169.05
12/05/2022	tax apple	0.00	0.00	2.51	2,166.54
14/06/2022	dividend swks	0.00	24.40	0.00	2,190.94
14/06/2022	tax swks	0.00	0.00	3.66	2,187.28
23/06/2022	dividend qual	0.00	32.54	0.00	2,219.82
23/06/2022	tax qcom	0.00	0.00	4.88	2,214.94
28/06/2022	divieend vbk	0.00	5.91	0.00	2,220.85
28/06/2022	tax vbk	0.00	0.00	0.88	2,219.97
30/06/2022	foreign exchagne gaing	0.00	320.00	0.00	2,539.97
30/06/2022	Closing Balance	0.00	0.00	0.00	2,539.97
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Anteotech Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,019.95	2,019.95
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	2,019.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/08/2021	purchase merck	0.00	0.00	6,899.61	6,899.61
13/08/2021	purchase merck	0.00	6,899.61	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Sundry Liabilities / Sundry Creditors					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	super levy	0.00	0.00	518.00	518.00
30/06/2022	super levy	0.00	518.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	AAPL 29.8710C	0.00	0.00	12.74	12.74
12/08/2021	AAPL 29.8710C	0.00	12.74	0.00	0.00
11/11/2021	AAPL 30.1205C	0.00	12.77	0.00	12.77
12/11/2021	AAPL 30.1205C	0.00	0.00	12.77	0.00
10/02/2022	AAPL 30.6620C	0.00	0.00	12.92	12.92
10/02/2022	AAPL 30.6620C	0.00	12.92	0.00	0.00
12/05/2022	AAPL 33.4351C	0.00	0.00	14.21	14.21

Date	Description	Quantity	Debits	Credits	Balance
12/05/2022	AAPL 33.4351C	0.00	14.21	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	dividend merck	0.00	0.00	50.65	50.65
07/10/2021	dividend merck	0.00	50.65	0.00	0.00
07/01/2022	MRK 96.3418C	0.00	0.00	54.86	54.86
07/01/2022	MRK 96.3418C	0.00	54.86	0.00	0.00
07/04/2022	MRK 92.2090C	0.00	0.00	52.59	52.59
07/04/2022	MRK 92.2090C	0.00	52.59	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	QCOM 93.8708C	0.00	0.00	23.74	23.74
23/09/2021	QCOM 93.8708C	0.00	23.74	0.00	0.00
16/12/2021	QCOM 94.9721C	0.00	0.00	24.13	24.13
16/12/2021	QCOM 94.9721C	0.00	24.13	0.00	0.00
24/03/2022	QCOM 90.9943C	0.00	0.00	23.11	23.11
24/03/2022	QCOM 90.9943C	0.00	23.11	0.00	0.00
23/06/2022	QCOM 108.7272C	0.00	0.00	27.66	27.66

Date	Description	Quantity	Debits	Credits	Balance
23/06/2022	QCOM 108.7272C	0.00	27.66	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Skyworks Solutions Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/09/2021	SWKS 75.4514C	0.00	0.00	19.34	19.34
07/09/2021	SWKS 75.4514C	0.00	19.34	0.00	0.00
14/12/2021	SWKS 78.8288C	0.00	0.00	20.06	20.06
14/12/2021	SWKS 78.8288C	0.00	20.06	0.00	0.00
15/03/2022	SWKS 77.9293C	0.00	0.00	19.85	19.85
15/03/2022	SWKS 77.9293C	0.00	19.85	0.00	0.00
14/06/2022	SWKS 80.3905C	0.00	0.00	20.74	20.74
14/06/2022	SWKS 80.3905C	0.00	20.74	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Vngrd SmlI-CpGr Shs					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
29/09/2021	dist vanguard	0.00	0.00	3.00	3.00
29/09/2021	dist vanguard	0.00	3.00	0.00	0.00
30/12/2021	diviend vbk	0.00	0.00	7.44	7.44
30/12/2021	diviend vbk	0.00	7.44	0.00	0.00
28/06/2022	divieend vbk	0.00	0.00	5.03	5.03

Date	Description	Quantity	Debits	Credits	Balance
28/06/2022	divieend vbk	0.00	5.03	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mr Michael Harvey					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Contribution Received	0.00	0.00	584.44	584.44
03/08/2021	Transfer from NetBank MAH Super MH July	0.00	584.44	0.00	0.00
07/09/2021	Contribution Received	0.00	0.00	730.55	730.55
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER MH AUG	0.00	730.55	0.00	0.00
06/10/2021	Contribution Received	0.00	0.00	584.44	584.44
06/10/2021	Transfer from NetBank MAH Super Sept MH	0.00	584.44	0.00	0.00
09/11/2021	Contribution Received	0.00	0.00	584.44	584.44
09/11/2021	Transfer From GLENIS HARVEY MAH Super MH Oct	0.00	584.44	0.00	0.00
06/12/2021	Contribution Received	0.00	0.00	730.55	730.55
06/12/2021	Transfer From GLENIS HARVEY MAH Super MH	0.00	730.55	0.00	0.00
02/01/2022	Contribution Received	0.00	0.00	592.13	592.13
02/01/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	592.13	0.00	0.00
07/02/2022	Contribution Received	0.00	0.00	307.60	307.60
07/02/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	307.60	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/03/2022	Contribution Received	0.00	0.00	769.00	769.00
03/03/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	769.00	0.00	0.00
06/04/2022	Contribution Received	0.00	0.00	615.20	615.20
06/04/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	615.20	0.00	0.00
04/05/2022	Contribution Received	0.00	0.00	615.20	615.20
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER MH	0.00	615.20	0.00	0.00
03/06/2022	Contribution Received	0.00	0.00	769.00	769.00
03/06/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	769.00	0.00	0.00
30/06/2022	Contribution Received	0.00	0.00	615.20	615.20
30/06/2022	Transfer From GLENIS HARVEY MAH MH June	0.00	615.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Anne Nemaric					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
03/08/2021	Contribution Received	0.00	0.00	62.70	62.70
03/08/2021	Transfer from NetBank MAH Super AH July	0.00	62.70	0.00	0.00
07/09/2021	Contribution Received	0.00	0.00	68.40	68.40
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER AH AUG	0.00	68.40	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/12/2021	Contribution Received	0.00	0.00	35.63	35.63
06/12/2021	Transfer From GLENIS HARVEY MAH Super AH Nov	0.00	35.63	0.00	0.00
02/01/2022	Contribution Received	0.00	0.00	263.70	263.70
02/01/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	263.70	0.00	0.00
03/03/2022	Contribution Received	0.00	0.00	285.00	285.00
03/03/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	285.00	0.00	0.00
06/04/2022	Contribution Received	0.00	0.00	264.00	264.00
06/04/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	264.00	0.00	0.00
04/05/2022	Contribution Received	0.00	0.00	162.00	162.00
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	162.00	0.00	0.00
03/06/2022	Contribution Received	0.00	0.00	315.00	315.00
03/06/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	315.00	0.00	0.00
30/06/2022	Contribution Received	0.00	0.00	216.00	216.00
30/06/2022	Transfer From GLENIS HARVEY MAH AH June	0.00	216.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Sundry Debtors / Sundry					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	foreign exchange gaing	0.00	0.00	320.00	320.00
30/06/2022	foreign exchange gaing	0.00	320.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Sundry Liabilities / Sundry Creditors					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	super levy	0.00	0.00	518.00	518.00
30/06/2022	Closing Balance	0.00	0.00	0.00	518.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	super levy	0.00	0.00	518.00	518.00
30/06/2022	super levy	0.00	518.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Fund Tax Finalisation	0.00	0.00	781.25	781.25
30/06/2022	Closing Balance	0.00	0.00	0.00	781.25
Income Tax Payable / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	800.85
01/07/2021	Fund Tax Finalisation	0.00	800.85	0.00	0.00
28/07/2021	Tax Effect Of Income	0.00	28.83	0.00	28.83

Date	Description	Quantity	Debits	Credits	Balance
03/08/2021	Tax Effect Of Income	0.00	0.00	9.40	19.43
03/08/2021	Tax Effect Of Income	0.00	0.00	87.67	68.24
30/08/2021	Tax Effect Of Income	0.00	28.83	0.00	39.41
07/09/2021	Tax Effect Of Income	0.00	0.00	10.26	49.67
07/09/2021	Tax Effect Of Income	0.00	0.00	109.58	159.25
28/09/2021	Tax Effect Of Income	0.00	28.83	0.00	130.42
06/10/2021	Tax Effect Of Income	0.00	0.00	87.67	218.09
28/10/2021	Tax Effect Of Income	0.00	28.83	0.00	189.26
09/11/2021	Tax Effect Of Income	0.00	0.00	87.67	276.93
29/11/2021	Tax Effect Of Income	0.00	28.83	0.00	248.10
06/12/2021	Tax Effect Of Income	0.00	0.00	5.34	253.44
06/12/2021	Tax Effect Of Income	0.00	0.00	109.58	363.02
29/12/2021	Tax Effect Of Income	0.00	34.55	0.00	328.47
02/01/2022	Tax Effect Of Income	0.00	0.00	39.56	368.03
02/01/2022	Tax Effect Of Income	0.00	0.00	88.82	456.85
28/01/2022	Tax Effect Of Income	0.00	34.55	0.00	422.30
07/02/2022	Tax Effect Of Income	0.00	0.00	46.14	468.44
28/02/2022	Tax Effect Of Income	0.00	34.55	0.00	433.89
03/03/2022	Tax Effect Of Income	0.00	0.00	42.75	476.64
03/03/2022	Tax Effect Of Income	0.00	0.00	115.35	591.99

Date	Description	Quantity	Debits	Credits	Balance
28/03/2022	Tax Effect Of Income	0.00	34.55	0.00	557.44
06/04/2022	Tax Effect Of Income	0.00	0.00	39.60	597.04
06/04/2022	Tax Effect Of Income	0.00	0.00	92.28	689.32
28/04/2022	Tax Effect Of Income	0.00	34.55	0.00	654.77
04/05/2022	Tax Effect Of Income	0.00	0.00	24.30	679.07
04/05/2022	Tax Effect Of Income	0.00	0.00	92.28	771.35
30/05/2022	Tax Effect Of Income	0.00	34.55	0.00	736.80
03/06/2022	Tax Effect Of Income	0.00	0.00	47.25	784.05
03/06/2022	Tax Effect Of Income	0.00	0.00	115.35	899.40
28/06/2022	Tax Effect Of Income	0.00	34.55	0.00	864.85
30/06/2022	Tax Effect Of Income	0.00	0.00	32.40	897.25
30/06/2022	Tax Effect Of Income	0.00	0.00	41.72	938.97
30/06/2022	Tax Effect Of Income	0.00	0.00	92.28	1,031.25
30/06/2022	Closing Balance	0.00	0.00	0.00	1,031.25
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Apple Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	4.20
01/07/2021	Fund Tax Finalisation	0.00	0.00	4.20	0.00
12/08/2021	AAPL 29.8710C	0.00	2.24	0.00	2.24
11/11/2021	AAPL 30.1205C	0.00	2.25	0.00	4.49
10/02/2022	AAPL 30.6620C	0.00	2.28	0.00	6.77

Date	Description	Quantity	Debits	Credits	Balance
12/05/2022	AAPL 33.4351C	0.00	2.51	0.00	9.28
30/06/2022	Closing Balance	0.00	0.00	0.00	9.28
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Merck & Co Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
07/10/2021	dividend merck	0.00	8.93	0.00	8.93
07/01/2022	MRK 96.3418C	0.00	9.67	0.00	18.60
07/04/2022	MRK 92.2090C	0.00	9.27	0.00	27.87
30/06/2022	Closing Balance	0.00	0.00	0.00	27.87
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	7.83
01/07/2021	Fund Tax Finalisation	0.00	0.00	7.83	0.00
23/09/2021	QCOM 93.8708C	0.00	4.19	0.00	4.19
16/12/2021	QCOM 94.9721C	0.00	4.24	0.00	8.43
24/03/2022	QCOM 90.9943C	0.00	4.08	0.00	12.51
23/06/2022	QCOM 108.7272C	0.00	4.89	0.00	17.40
30/06/2022	Closing Balance	0.00	0.00	0.00	17.40
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Skyworks Solutions Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	5.91
01/07/2021	Fund Tax Finalisation	0.00	0.00	5.91	0.00
07/09/2021	SWKS 75.4514C	0.00	3.41	0.00	3.41

Date	Description	Quantity	Debits	Credits	Balance
14/12/2021	SWKS 78.8288C	0.00	3.54	0.00	6.95
15/03/2022	SWKS 77.9293C	0.00	3.50	0.00	10.45
14/06/2022	SWKS 80.3905C	0.00	3.66	0.00	14.11
30/06/2022	Closing Balance	0.00	0.00	0.00	14.11
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Vngrd Sml-CpGr Shs					
01/07/2021	Opening Balance	0.00	0.00	0.00	1.66
01/07/2021	Fund Tax Finalisation	0.00	0.00	1.66	0.00
29/09/2021	dist vanguard	0.00	0.52	0.00	0.52
30/12/2021	diviend vbk	0.00	1.30	0.00	1.82
28/06/2022	divieend vbk	0.00	0.88	0.00	2.70
30/06/2022	Closing Balance	0.00	0.00	0.00	2.70
Fund Suspense / Commonwealth Bank of Australia (9175)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
28/07/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
28/07/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	0.00
03/08/2021	Transfer from NetBank MAH Super AH July	0.00	0.00	62.70	62.70
03/08/2021	Transfer from NetBank MAH Super AH July	0.00	62.70	0.00	0.00
03/08/2021	Transfer from NetBank MAH Super MH July	0.00	0.00	584.44	584.44
03/08/2021	Transfer from NetBank MAH Super MH July	0.00	584.44	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	0.00	2,019.95	2,019.95
18/08/2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	0.00	2,019.95	0.00	0.00
30/08/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
30/08/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	0.00
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER AH AUG	0.00	0.00	68.40	68.40
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER AH AUG	0.00	68.40	0.00	0.00
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER MH AUG	0.00	0.00	730.55	730.55
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER MH AUG	0.00	730.55	0.00	0.00
28/09/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
28/09/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	0.00
06/10/2021	Transfer from NetBank MAH Super Sept MH	0.00	0.00	584.44	584.44
06/10/2021	Transfer from NetBank MAH Super Sept MH	0.00	584.44	0.00	0.00
28/10/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
28/10/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	0.00
09/11/2021	Transfer From GLENIS HARVEY MAH Super MH Oct	0.00	0.00	584.44	584.44

Date	Description	Quantity	Debits	Credits	Balance
09/11/2021	Transfer From GLENIS HARVEY MAH Super MH Oct	0.00	584.44	0.00	0.00
29/11/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	192.23	192.23
29/11/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	0.00
06/12/2021	Transfer From GLENIS HARVEY MAH Super AH Nov	0.00	0.00	35.63	35.63
06/12/2021	Transfer From GLENIS HARVEY MAH Super AH Nov	0.00	35.63	0.00	0.00
06/12/2021	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	730.55	730.55
06/12/2021	Transfer From GLENIS HARVEY MAH Super MH	0.00	730.55	0.00	0.00
29/12/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
29/12/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	0.00
02/01/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	263.70	263.70
02/01/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	263.70	0.00	0.00
02/01/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	592.13	592.13
02/01/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	592.13	0.00	0.00
28/01/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32

Date	Description	Quantity	Debits	Credits	Balance
28/01/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	0.00
07/02/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	307.60	307.60
07/02/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	307.60	0.00	0.00
28/02/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/02/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	0.00
03/03/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	285.00	285.00
03/03/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	285.00	0.00	0.00
03/03/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	769.00	769.00
03/03/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	769.00	0.00	0.00
28/03/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/03/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	0.00
06/04/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	0.00	264.00	264.00
06/04/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	264.00	0.00	0.00
06/04/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	615.20	615.20

Date	Description	Quantity	Debits	Credits	Balance
06/04/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	615.20	0.00	0.00
28/04/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
28/04/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	0.00
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	0.00	162.00	162.00
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	162.00	0.00	0.00
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER MH	0.00	0.00	615.20	615.20
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER MH	0.00	615.20	0.00	0.00
30/05/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32
30/05/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	0.00
03/06/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	315.00	315.00
03/06/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	315.00	0.00	0.00
03/06/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	769.00	769.00
03/06/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	769.00	0.00	0.00
28/06/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	0.00	230.32	230.32

Date	Description	Quantity	Debits	Credits	Balance
28/06/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	0.00
30/06/2022	Transfer From GLENIS HARVEY MAH AH June	0.00	0.00	216.00	216.00
30/06/2022	Transfer From GLENIS HARVEY MAH AH June	0.00	216.00	0.00	0.00
30/06/2022	Transfer From GLENIS HARVEY MAH MH June	0.00	0.00	615.20	615.20
30/06/2022	Transfer From GLENIS HARVEY MAH MH June	0.00	615.20	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Commsec - Foreign Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	diviend apple	0.00	0.00	14.98	14.98
12/08/2021	diviend apple	0.00	2.24	0.00	12.74
12/08/2021	diviend apple	0.00	12.74	0.00	0.00
12/08/2021	tax	0.00	0.00	2.24	2.24
12/08/2021	tax	0.00	2.24	0.00	0.00
13/08/2021	purchase merck	0.00	0.00	6,899.61	6,899.61
13/08/2021	purchase merck	0.00	6,899.61	0.00	0.00
07/09/2021	diviend skywors	0.00	0.00	22.75	22.75
07/09/2021	diviend skywors	0.00	3.41	0.00	19.34
07/09/2021	diviend skywors	0.00	19.34	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/09/2021	tax skyworkds	0.00	0.00	3.41	3.41
07/09/2021	tax skyworkds	0.00	3.41	0.00	0.00
23/09/2021	dividend qual	0.00	0.00	27.92	27.92
23/09/2021	dividend qual	0.00	4.18	0.00	23.74
23/09/2021	dividend qual	0.00	23.74	0.00	0.00
23/09/2021	tax qual	0.00	0.00	4.18	4.18
23/09/2021	tax qual	0.00	4.18	0.00	0.00
29/09/2021	dist vanguard	0.00	0.00	3.52	3.52
29/09/2021	dist vanguard	0.00	0.52	0.00	3.00
29/09/2021	dist vanguard	0.00	3.00	0.00	0.00
29/09/2021	tax vanguard	0.00	0.00	0.52	0.52
29/09/2021	tax vanguard	0.00	0.52	0.00	0.00
07/10/2021	dividend merck	0.00	0.00	59.58	59.58
07/10/2021	dividend merck	0.00	8.93	0.00	50.65
07/10/2021	dividend merck	0.00	50.65	0.00	0.00
07/10/2021	tax merck	0.00	0.00	8.93	8.93
07/10/2021	tax merck	0.00	8.93	0.00	0.00
12/11/2021	dividend apple	0.00	0.00	15.02	15.02
12/11/2021	dividend apple	0.00	2.25	0.00	12.77
12/11/2021	dividend apple	0.00	12.77	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
12/11/2021	tax apple	0.00	0.00	2.25	2.25
12/11/2021	tax apple	0.00	2.25	0.00	0.00
14/12/2021	dividend swks	0.00	0.00	23.60	23.60
14/12/2021	dividend swks	0.00	3.54	0.00	20.06
14/12/2021	dividend swks	0.00	20.06	0.00	0.00
14/12/2021	tax swks	0.00	0.00	3.54	3.54
14/12/2021	tax swks	0.00	3.54	0.00	0.00
16/12/2021	dividend qcom	0.00	0.00	28.38	28.38
16/12/2021	dividend qcom	0.00	4.25	0.00	24.13
16/12/2021	dividend qcom	0.00	24.13	0.00	0.00
16/12/2021	tax qcom	0.00	0.00	4.25	4.25
16/12/2021	tax qcom	0.00	4.25	0.00	0.00
30/12/2021	dividend vbk	0.00	0.00	8.74	8.74
30/12/2021	dividend vbk	0.00	1.30	0.00	7.44
30/12/2021	dividend vbk	0.00	7.44	0.00	0.00
30/12/2021	tz vbk	0.00	0.00	1.30	1.30
30/12/2021	tz vbk	0.00	1.30	0.00	0.00
07/01/2022	dividend mrk	0.00	0.00	64.53	64.53
07/01/2022	dividend mrk	0.00	9.67	0.00	54.86
07/01/2022	dividend mrk	0.00	54.86	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/01/2022	tax mrk	0.00	0.00	9.67	9.67
07/01/2022	tax mrk	0.00	9.67	0.00	0.00
10/02/2022	dividend apple	0.00	0.00	15.20	15.20
10/02/2022	dividend apple	0.00	2.28	0.00	12.92
10/02/2022	dividend apple	0.00	12.92	0.00	0.00
10/02/2022	tax apple	0.00	0.00	2.28	2.28
10/02/2022	tax apple	0.00	2.28	0.00	0.00
15/03/2022	dividend swks	0.00	0.00	23.35	23.35
15/03/2022	dividend swks	0.00	3.50	0.00	19.85
15/03/2022	dividend swks	0.00	19.85	0.00	0.00
15/03/2022	tax swks	0.00	0.00	3.50	3.50
15/03/2022	tax swks	0.00	3.50	0.00	0.00
24/03/2022	dividend qcom	0.00	0.00	27.18	27.18
24/03/2022	dividend qcom	0.00	4.07	0.00	23.11
24/03/2022	dividend qcom	0.00	23.11	0.00	0.00
24/03/2022	tax qqcom	0.00	0.00	4.07	4.07
24/03/2022	tax qqcom	0.00	4.07	0.00	0.00
07/04/2022	dividend mrk	0.00	0.00	61.86	61.86
07/04/2022	dividend mrk	0.00	9.27	0.00	52.59
07/04/2022	dividend mrk	0.00	52.59	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
07/04/2022	tax mrk	0.00	0.00	9.27	9.27
07/04/2022	tax mrk	0.00	9.27	0.00	0.00
12/05/2022	dividend apple	0.00	0.00	16.72	16.72
12/05/2022	dividend apple	0.00	2.51	0.00	14.21
12/05/2022	dividend apple	0.00	14.21	0.00	0.00
12/05/2022	tax apple	0.00	0.00	2.51	2.51
12/05/2022	tax apple	0.00	2.51	0.00	0.00
14/06/2022	dividend swks	0.00	0.00	24.40	24.40
14/06/2022	dividend swks	0.00	3.66	0.00	20.74
14/06/2022	dividend swks	0.00	20.74	0.00	0.00
14/06/2022	tax swks	0.00	0.00	3.66	3.66
14/06/2022	tax swks	0.00	3.66	0.00	0.00
23/06/2022	dividend qual	0.00	0.00	32.54	32.54
23/06/2022	dividend qual	0.00	4.88	0.00	27.66
23/06/2022	dividend qual	0.00	27.66	0.00	0.00
23/06/2022	tax qcom	0.00	0.00	4.88	4.88
23/06/2022	tax qcom	0.00	4.88	0.00	0.00
28/06/2022	divieend vbk	0.00	0.00	5.91	5.91
28/06/2022	divieend vbk	0.00	0.88	0.00	5.03
28/06/2022	divieend vbk	0.00	5.03	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/06/2022	tax vbk	0.00	0.00	0.88	0.88
28/06/2022	tax vbk	0.00	0.88	0.00	0.00
30/06/2022	foreign exchange gain	0.00	0.00	320.00	320.00
30/06/2022	foreign exchange gain	0.00	320.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Michael Harvey / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	111,530.08
28/07/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	111,337.85
28/07/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.83	111,366.68
03/08/2021	Contribution Tax Withheld	0.00	87.67	0.00	111,279.01
03/08/2021	Transfer from NetBank MAH Super MH July	0.00	0.00	584.44	111,863.45
30/08/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	111,671.22
30/08/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.83	111,700.05
07/09/2021	Contribution Tax Withheld	0.00	109.58	0.00	111,590.47
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER MH AUG	0.00	0.00	730.55	112,321.02
28/09/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	112,128.79
28/09/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.83	112,157.62
06/10/2021	Contribution Tax Withheld	0.00	87.67	0.00	112,069.95

Date	Description	Quantity	Debits	Credits	Balance
06/10/2021	Transfer from NetBank MAH Super Sept MH	0.00	0.00	584.44	112,654.39
28/10/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	112,462.16
28/10/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.83	112,490.99
09/11/2021	Contribution Tax Withheld	0.00	87.67	0.00	112,403.32
09/11/2021	Transfer From GLENIS HARVEY MAH Super MH Oct	0.00	0.00	584.44	112,987.76
29/11/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	192.23	0.00	112,795.53
29/11/2021	Tax Effect of Direct Member Expenses	0.00	0.00	28.83	112,824.36
06/12/2021	Contribution Tax Withheld	0.00	109.58	0.00	112,714.78
06/12/2021	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	730.55	113,445.33
29/12/2021	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	113,215.01
29/12/2021	Tax Effect of Direct Member Expenses	0.00	0.00	34.55	113,249.56
02/01/2022	Contribution Tax Withheld	0.00	88.82	0.00	113,160.74
02/01/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	592.13	113,752.87
28/01/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	113,522.55
28/01/2022	Tax Effect of Direct Member Expenses	0.00	0.00	34.55	113,557.10
07/02/2022	Contribution Tax Withheld	0.00	46.14	0.00	113,510.96
07/02/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	307.60	113,818.56

Date	Description	Quantity	Debits	Credits	Balance
28/02/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	113,588.24
28/02/2022	Tax Effect of Direct Member Expenses	0.00	0.00	34.55	113,622.79
03/03/2022	Contribution Tax Withheld	0.00	115.35	0.00	113,507.44
03/03/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	769.00	114,276.44
28/03/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	114,046.12
28/03/2022	Tax Effect of Direct Member Expenses	0.00	0.00	34.55	114,080.67
06/04/2022	Contribution Tax Withheld	0.00	92.28	0.00	113,988.39
06/04/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	615.20	114,603.59
28/04/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	114,373.27
28/04/2022	Tax Effect of Direct Member Expenses	0.00	0.00	34.55	114,407.82
04/05/2022	Contribution Tax Withheld	0.00	92.28	0.00	114,315.54
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER MH	0.00	0.00	615.20	114,930.74
30/05/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	114,700.42
30/05/2022	Tax Effect of Direct Member Expenses	0.00	0.00	34.55	114,734.97
03/06/2022	Contribution Tax Withheld	0.00	115.35	0.00	114,619.62
03/06/2022	Transfer From GLENIS HARVEY MAH Super MH	0.00	0.00	769.00	115,388.62

Date	Description	Quantity	Debits	Credits	Balance
28/06/2022	Direct Debit 000117 ZURICH LIFE 8191550 35	0.00	230.32	0.00	115,158.30
28/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	34.55	115,192.85
30/06/2022	Contribution Tax	0.00	0.00	0.01	115,192.86
30/06/2022	Contribution Tax Withheld	0.00	92.28	0.00	115,100.58
30/06/2022	Income Taxes Allocated	0.00	28.54	0.00	115,072.04
30/06/2022	Investment Profit or Loss	0.00	51,469.91	0.00	63,602.13
30/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	0.01	63,602.14
30/06/2022	Transfer From GLENIS HARVEY MAH MH June	0.00	0.00	615.20	64,217.34
30/06/2022	Closing Balance	0.00	0.00	0.00	64,217.34
Member Entitlement Accounts / Mrs Anne Nematic / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	51,970.69
03/08/2021	Contribution Tax Withheld	0.00	9.40	0.00	51,961.29
03/08/2021	Transfer from NetBank MAH Super AH July	0.00	0.00	62.70	52,023.99
07/09/2021	Contribution Tax Withheld	0.00	10.26	0.00	52,013.73
07/09/2021	Transfer From GLENIS HARVEY MAH SUPER AH AUG	0.00	0.00	68.40	52,082.13
06/12/2021	Contribution Tax Withheld	0.00	5.34	0.00	52,076.79
06/12/2021	Transfer From GLENIS HARVEY MAH Super AH Nov	0.00	0.00	35.63	52,112.42
02/01/2022	Contribution Tax Withheld	0.00	39.56	0.00	52,072.86

Date	Description	Quantity	Debits	Credits	Balance
02/01/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	263.70	52,336.56
03/03/2022	Contribution Tax Withheld	0.00	42.75	0.00	52,293.81
03/03/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	285.00	52,578.81
06/04/2022	Contribution Tax Withheld	0.00	39.60	0.00	52,539.21
06/04/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	0.00	264.00	52,803.21
04/05/2022	Contribution Tax Withheld	0.00	24.30	0.00	52,778.91
04/05/2022	Transfer From GLENIS HARVEY MAH SUPER AH	0.00	0.00	162.00	52,940.91
03/06/2022	Contribution Tax Withheld	0.00	47.25	0.00	52,893.66
03/06/2022	Transfer From GLENIS HARVEY MAH Super AH	0.00	0.00	315.00	53,208.66
30/06/2022	Contribution Tax Withheld	0.00	32.40	0.00	53,176.26
30/06/2022	Income Taxes Allocated	0.00	13.20	0.00	53,163.06
30/06/2022	Investment Profit or Loss	0.00	23,774.05	0.00	29,389.01
30/06/2022	Transfer From GLENIS HARVEY MAH AH June	0.00	0.00	216.00	29,605.01
30/06/2022	Closing Balance	0.00	0.00	0.00	29,605.01

Permanent Documents

[OCR_Member_Records - Signed.pdf](#)

[certificate_of_registration_Michael B Harvey \(Michael B Harvey\).pdf](#)

A Tax Finalisation needs to be run for the requested financial year before you can view Annual Return reports.



Mah Super Fund

Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Foreign Investment Assets					
AAPL.NASDAQ Apple Inc (NASDAQ:AAPL)	30 Jun 2022	198.46125	50.00000	9,923.06	814.25
ABNB.NASDAQ Airbnb Inc - Ordinary Shares - Class A (NASDAQ:ABNB)	30 Jun 2022	129.30755	30.00000	3,879.23	(2,231.70)
CCIV.NYSE Churchill Capital Corp IV - Ordinary Shares - Class A (NYSE:CCIV)	30 Jun 2022	24.90927	0.00000	0.00	(1,482.86)
CGC.NYSE Canopy Growth Corp (NYSE:CGC)	30 Jun 2022	4.13703	150.00000	620.55	(4,203.87)
ETSY.NASDAQ Etsy Inc (NASDAQ:ETSY)	30 Jun 2022	106.27083	24.00000	2,550.50	(4,020.61)
FVRR.NYSE Fiverr International Ltd (NYSE:FVRR)	30 Jun 2022	49.92015	25.00000	1,248.00	(6,815.65)
LCID.NASDAQ Lucid Group Inc (NASDAQ:LCID)	30 Jun 2022	24.90927	200.00000	4,981.85	(1,202.22)
LLNW.NASDAQ Limelight Networks Inc (NASDAQ:LLNW)	30 Jun 2022	3.35317	550.00000	1,844.24	(460.23)
MRK.NYSE Merck & Co Inc (NYSE:MRK)	30 Jun 2022	132.34137	67.00000	8,866.87	1,967.26
MRNA.NASDAQ Moderna Inc (NASDAQ:MRNA)	30 Jun 2022	207.35949	40.00000	8,294.38	(4,207.88)
NET.NYSE Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)	30 Jun 2022	63.50702	64.00000	4,064.45	(4,945.61)
OGI.NASDAQ OrganiGram Holdings Inc (NASDAQ:OGI)	30 Jun 2022	1.33125	875.00000	1,164.85	(2,163.83)
PINS.NYSE Pinterest Inc (NYSE:PINS)	30 Jun 2022	26.36086	61.00000	1,608.01	(4,797.88)
PLTR.NYSE Palantir Technologies Inc - Ordinary Shares - Class A (NYSE:PLTR)	30 Jun 2022	13.16591	172.00000	2,264.54	(3,766.21)
QCOM.NASDAQ Qualcomm Inc (NASDAQ:QCOM)	30 Jun 2022	185.42598	30.00000	5,562.78	(140.73)
SNAP.NYSE Snap Inc (NYSE:SNAP)	30 Jun 2022	19.05936	77.00000	1,467.57	(5,511.39)
SWKS.NASDAQ Skyworks Solutions Inc (NASDAQ:SWKS)	30 Jun 2022	134.47521	30.00000	4,034.26	(3,617.38)
TDOC.NYSE Teladoc Health Inc (NYSE:TDOC)	30 Jun 2022	48.20727	18.00000	867.73	(3,113.67)
TSLA.NASDAQ Tesla Motors Inc (NASDAQ:TSLA)	30 Jun 2022	977.52906	9.00000	8,797.76	660.89
U.NYSE Unity Software Inc (NYSE:U)	30 Jun 2022	53.44751	33.00000	1,763.77	(3,057.18)
UPWK.NASDAQ Upwork Inc (NASDAQ:UPWK)	30 Jun 2022	30.01886	75.00000	2,251.41	(3,563.63)
VBK.NYSE MKT Vngrd Smil-CpGr Shs (NYSE MKT:VBK)	30 Jun 2022	286.00658	17.00000	4,862.11	(1,690.74)
WISH.NASDAQ ContextLogic Inc - Ordinary Shares - Class A (NASDAQ:WISH)	30 Jun 2022	2.32254	150.00000	348.38	(2,279.31)
ZM.NASDAQ Zoom Video Communications Inc (NASDAQ:ZM)	30 Jun 2022	156.72806	13.00000	2,037.46	(4,655.00)
Foreign Investment Assets Total				83,303.76	(64,485.18)

Mah Super Fund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed Derivatives Market					
CPHO Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)	30 Jun 2022	0.00500	8,334.00000	41.67	41.67
Listed Derivatives Market Total				41.67	41.67
Listed Securities Market					
ADO Anteotech Ltd (ASX:ADO)	30 Jun 2022	0.06500	10,000.00000	650.00	(1,369.95)
AHI Advanced Health Intelligence Ltd (ASX:AHI)	30 Jun 2022	0.12000	1,650.00000	198.00	(1,971.75)
ART Airtasker Limited (ASX:ART)	30 Jun 2022	0.25000	3,000.00000	750.00	(2,550.00)
CPH Creso Pharma Limited (ASX:CPH)	30 Jun 2022	0.03500	25,000.00000	875.00	(2,625.00)
EXL Elixinol Wellness Limited (ASX:EXL)	30 Jun 2022	0.02000	18,670.00000	373.40	(1,586.95)
WHK Whitehawk Limited (ASX:WHK)	30 Jun 2022	0.06700	12,500.00000	837.50	(975.00)
Listed Securities Market Total				3,683.90	(11,078.65)
Fund Total				87,029.33	(75,522.16)

Mah Super Fund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Shares in Listed Companies - Foreign										
AAPL.NASDAQ: Apple Inc (NASDAQ:AAPL)										
12/08/2021	Foreign Income	14.98	2.24	*	50	0	0.2987	14.94	2.24	
11/11/2021	Foreign Income	15.02	2.25	*	50	0	0.3012	15.06	2.26	
10/02/2022	Foreign Income	15.20	2.28	*	50	0	0.3066	15.33	2.30	
12/05/2022	Foreign Income	16.72	2.51	*	50	0	0.3344	16.72	2.51	
		<u>61.92</u>	<u>9.28</u>					<u>62.05</u>	<u>9.31</u>	
MRK.NYSE: Merck & Co Inc (NYSE:MRK)										
07/10/2021	Foreign Income	59.58	8.93	*						
07/01/2022	Foreign Income	64.53	9.67	*	67	0	0.9634	64.55	9.68	
07/04/2022	Foreign Income	61.86	9.27	*	67	0	0.9221	61.78	9.27	
		<u>185.97</u>	<u>27.87</u>					<u>126.33</u>	<u>18.95</u>	
QCOM.NASDAQ: Qualcomm Inc (NASDAQ:QCOM)										
23/09/2021	Foreign Income	27.93	4.19	*	30	0	0.9387	28.16	4.22	
16/12/2021	Foreign Income	28.37	4.24	*	30	0	0.9497	28.49	4.27	
24/03/2022	Foreign Income	27.19	4.08	*	30	0	0.9099	27.30	4.10	
23/06/2022	Foreign Income	32.55	4.89	*	30	0	1.0873	32.62	4.89	
		<u>116.04</u>	<u>17.40</u>					<u>116.57</u>	<u>17.49</u>	
SWKS.NASDAQ: Skyworks Solutions Inc (NASDAQ:SWKS)										
07/09/2021	Foreign Income	22.75	3.41	*	30	0	0.7545	22.64	3.40	
14/12/2021	Foreign Income	23.60	3.54	*	30	0	0.7883	23.65	3.55	
15/03/2022	Foreign Income	23.35	3.50	*	30	0	0.7793	23.38	3.51	
14/06/2022	Foreign Income	24.40	3.66	*	30	0	0.8039	24.12	3.62	
		<u>94.10</u>	<u>14.11</u>					<u>93.79</u>	<u>14.07</u>	
VBK.NYSE MKT: Vngrd SmlI-CpGr Shs (NYSE MKT:VBK)										
29/09/2021	Foreign Income	3.52	0.52	*						
30/12/2021	Foreign Income	8.74	1.30	*						
28/06/2022	Foreign Income	5.91	0.88	*						
		<u>18.17</u>	<u>2.70</u>							
Total		476.20	71.36					398.74	59.81	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Mah Super Fund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax	2022 \$
Benefits Accrued as a Result of Operations before Income Tax	(68,647.17)
<u>ADD:</u>	
Decrease in Market Value	75,522.16
Rounding	0.01
Taxable Income or Loss	6,875.00

	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,875.00	1,031.25
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	1,031.25	1,031.25

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	1,031.25
Income Tax Expense	1,031.25

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,031.25
<u>LESS:</u>	
Foreign Tax Credits	71.36
Income Tax Payable (Receivable)	959.89

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Mah Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Total Gross Interest			C	0.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AAPL 29.8710C	AAPL.NASDAQ: Apple Inc	12 Aug 2021	D	14.98
AAPL 30.1205C	AAPL.NASDAQ: Apple Inc	11 Nov 2021	D	15.02
AAPL 30.6620C	AAPL.NASDAQ: Apple Inc	10 Feb 2022	D	15.20
AAPL 33.4351C	AAPL.NASDAQ: Apple Inc	12 May 2022	D	16.72
dividend merck	MRK.NYSE: Merck & Co Inc	07 Oct 2021	D	59.58
MRK 96.3418C	MRK.NYSE: Merck & Co Inc	07 Jan 2022	D	64.53
MRK 92.2090C	MRK.NYSE: Merck & Co Inc	07 Apr 2022	D	61.86
QCOM 93.8708C	QCOM.NASDAQ: Qualcomm Inc	23 Sep 2021	D	27.93
QCOM 94.9721C	QCOM.NASDAQ: Qualcomm Inc	16 Dec 2021	D	28.37
QCOM 90.9943C	QCOM.NASDAQ: Qualcomm Inc	24 Mar 2022	D	27.19
QCOM 108.7272C	QCOM.NASDAQ: Qualcomm Inc	23 Jun 2022	D	32.55
SWKS 75.4514C	SWKS.NASDAQ: Skyworks Solutions Inc	07 Sep 2021	D	22.75
SWKS 78.8288C	SWKS.NASDAQ: Skyworks Solutions Inc	14 Dec 2021	D	23.60
SWKS 77.9293C	SWKS.NASDAQ: Skyworks Solutions Inc	15 Mar 2022	D	23.35
SWKS 80.3905C	SWKS.NASDAQ: Skyworks Solutions Inc	14 Jun 2022	D	24.40
dist vanguard	VBK.NYSE MKT: Vngrd SmlI-CpGr Shs	29 Sep 2021	D	3.52
diviend vbk	VBK.NYSE MKT: Vngrd SmlI-CpGr Shs	30 Dec 2021	D	8.74
divieend vbk	VBK.NYSE MKT: Vngrd SmlI-CpGr Shs	28 Jun 2022	D	5.91
Less Rounding			D	(0.20)
Total Net Foreign Income			D	476.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Total Franked Dividend Amount			K	0.00
Total Dividend Franking Credit			L	0.00
Total Gross Trust Distributions			M	0.00

Mah Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Assessable Employer Contributions				
Transfer from NetBank MAH Super MH July	1: Michael Harvey	03 Aug 2021	R1	584.44
Transfer From GLENIS HARVEY MAH SUPER MH AUG	1: Michael Harvey	07 Sep 2021	R1	730.55
Transfer from NetBank MAH Super Sept MH	1: Michael Harvey	06 Oct 2021	R1	584.44
Transfer From GLENIS HARVEY MAH Super MH Oct	1: Michael Harvey	09 Nov 2021	R1	584.44
Transfer From GLENIS HARVEY MAH Super MH	1: Michael Harvey	06 Dec 2021	R1	730.55
Transfer From GLENIS HARVEY MAH Super MH	1: Michael Harvey	02 Jan 2022	R1	592.13
Transfer From GLENIS HARVEY MAH Super MH	1: Michael Harvey	07 Feb 2022	R1	307.60
Transfer From GLENIS HARVEY MAH Super MH	1: Michael Harvey	03 Mar 2022	R1	769.00
Transfer From GLENIS HARVEY MAH Super MH	1: Michael Harvey	06 Apr 2022	R1	615.20
Transfer From GLENIS HARVEY MAH SUPER MH	1: Michael Harvey	04 May 2022	R1	615.20
Transfer From GLENIS HARVEY MAH Super MH	1: Michael Harvey	03 Jun 2022	R1	769.00
Transfer From GLENIS HARVEY MAH MH June	1: Michael Harvey	30 Jun 2022	R1	615.20
Transfer from NetBank MAH Super AH July	2: Anne Nematic	03 Aug 2021	R1	62.70
Transfer From GLENIS HARVEY MAH SUPER AH AUG	2: Anne Nematic	07 Sep 2021	R1	68.40
Transfer From GLENIS HARVEY MAH Super AH Nov	2: Anne Nematic	06 Dec 2021	R1	35.63
Transfer From GLENIS HARVEY MAH Super AH	2: Anne Nematic	02 Jan 2022	R1	263.70
Transfer From GLENIS HARVEY MAH Super AH	2: Anne Nematic	03 Mar 2022	R1	285.00
Transfer From GLENIS HARVEY MAH SUPER AH	2: Anne Nematic	06 Apr 2022	R1	264.00
Transfer From GLENIS HARVEY MAH SUPER AH	2: Anne Nematic	04 May 2022	R1	162.00
Transfer From GLENIS HARVEY MAH Super AH	2: Anne Nematic	03 Jun 2022	R1	315.00
Transfer From GLENIS HARVEY MAH AH June	2: Anne Nematic	30 Jun 2022	R1	216.00
<i>Less Rounding</i>			R1	(0.18)
Total Assessable Employer Contributions			R1	9,170.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	9,170.00
Other Income				
foreign exchange gain		30 Jun 2022	S	320.00
Total Other Income			S	320.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				9,966.00
Deductions				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00

Section C

Mah Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Death or Disability Premiums				
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Jul 2021	F	192.23
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	30 Aug 2021	F	192.23
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Sep 2021	F	192.23
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Oct 2021	F	192.23
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	29 Nov 2021	F	192.23
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	29 Dec 2021	F	230.32
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Jan 2022	F	230.32
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Feb 2022	F	230.32
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Mar 2022	F	230.32
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Apr 2022	F	230.32
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	30 May 2022	F	230.32
Direct Debit 000117 ZURICH LIFE 8191550 35	1: Michael Harvey	28 Jun 2022	F	230.32
Less Rounding			F	(0.39)
Total Death or Disability Premiums			F	2,573.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
super levy		30 Jun 2022	L	518.00
Total Other Deductions			L	518.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				3,091.00
Taxable Income or Loss			(V - N) O	6,875.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	1,031.25
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				1,031.25

Credit: Foreign Tax Income Offset

AAPL 29.8710C	AAPL.NASDAQ: Apple Inc	12 Aug 2021	C1	2.24
AAPL 30.1205C	AAPL.NASDAQ: Apple Inc	11 Nov 2021	C1	2.25
AAPL 30.6620C	AAPL.NASDAQ: Apple Inc	10 Feb 2022	C1	2.28
AAPL 33.4351C	AAPL.NASDAQ: Apple Inc	12 May 2022	C1	2.51
dividend merck	MRK.NYSE: Merck & Co Inc	07 Oct 2021	C1	8.93
MRK 96.3418C	MRK.NYSE: Merck & Co Inc	07 Jan 2022	C1	9.67

Mah Super Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
MRK 92.2090C	MRK.NYSE: Merck & Co Inc	07 Apr 2022	C1	9.27
QCOM 93.8708C	QCOM.NASDAQ: Qualcomm Inc	23 Sep 2021	C1	4.19
QCOM 94.9721C	QCOM.NASDAQ: Qualcomm Inc	16 Dec 2021	C1	4.24
QCOM 90.9943C	QCOM.NASDAQ: Qualcomm Inc	24 Mar 2022	C1	4.08
QCOM 108.7272C	QCOM.NASDAQ: Qualcomm Inc	23 Jun 2022	C1	4.89
SWKS 75.4514C	SWKS.NASDAQ: Skyworks Solutions Inc	07 Sep 2021	C1	3.41
SWKS 78.8288C	SWKS.NASDAQ: Skyworks Solutions Inc	14 Dec 2021	C1	3.54
SWKS 77.9293C	SWKS.NASDAQ: Skyworks Solutions Inc	15 Mar 2022	C1	3.50
SWKS 80.3905C	SWKS.NASDAQ: Skyworks Solutions Inc	14 Jun 2022	C1	3.66
dist vanguard	VBK.NYSE MKT: Vngrd Sml-CpGr Shs	29 Sep 2021	C1	0.52
diviend vbk	VBK.NYSE MKT: Vngrd Sml-CpGr Shs	30 Dec 2021	C1	1.30
divieend vbk	VBK.NYSE MKT: Vngrd Sml-CpGr Shs	28 Jun 2022	C1	0.88
Total Credit: Foreign Tax Income Offset			C1	71.36
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	71.36
SUBTOTAL				959.89
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				959.89
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				1,218.89

Mah Super Fund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Michael Harvey											
36 Summit Drive Bulleen Victoria 3105											
Accumulation Accumulation	111,530.08	7,497.75	0.00	(51,469.91)	0.00	(767.19)	0.00	(2,573.39)	0.00	0.00	64,217.34
	111,530.08	7,497.75	0.00	(51,469.91)	0.00	(767.19)	0.00	(2,573.39)	0.00	0.00	64,217.34
Mrs Anne Nematic											
36 Summit Drive Bulleen Victoria 3105											
Accumulation Accumulation	51,970.69	1,672.43	0.00	(23,774.05)	0.00	(264.06)	0.00	0.00	0.00	0.00	29,605.01
	51,970.69	1,672.43	0.00	(23,774.05)	0.00	(264.06)	0.00	0.00	0.00	0.00	29,605.01
	163,500.77	9,170.18	0.00	(75,243.96)	0.00	(1,031.25)	0.00	(2,573.39)	0.00	0.00	93,822.35

Mah Super Fund

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Commonwealth Bank of Australia (9175)				6,512.19	6,512.19			6.78%
Commsec - Foreign Bank Account				2,539.97	2,539.97			2.64%
				9,052.16	9,052.16			9.42%
<u>Foreign Investment Assets</u>								
Apple Inc (NASDAQ:AAPL)	50.00000	165.2742	198.4612	8,263.71	9,923.06	1,659.35	20.08%	10.33%
Airbnb Inc - Ordinary Shares - Class A (NASDAQ:ABNB)	30.00000	225.4353	129.3075	6,763.06	3,879.23	(2,883.83)	(42.64)%	4.04%
Canopy Growth Corp (NYSE:CGC)	150.00000	43.5595	4.1370	6,533.93	620.55	(5,913.38)	(90.50)%	0.65%
Etsy Inc (NASDAQ:ETSY)	24.00000	269.9608	106.2708	6,479.06	2,550.50	(3,928.56)	(60.63)%	2.65%
Fiverr International Ltd (NYSE:FVRR)	25.00000	333.8456	49.9201	8,346.14	1,248.00	(7,098.14)	(85.05)%	1.30%
Lucid Group Inc (NASDAQ:LCID)	200.00000	30.9203	24.9093	6,184.07	4,981.85	(1,202.22)	(19.44)%	5.19%
Limelight Networks Inc (NASDAQ:LLNW)	550.00000	7.2693	3.3532	3,998.09	1,844.24	(2,153.85)	(53.87)%	1.92%
Merck & Co Inc (NYSE:MRK)	67.00000	102.9793	132.3414	6,899.61	8,866.87	1,967.26	28.51%	9.23%
Moderna Inc (NASDAQ:MRNA)	40.00000	157.6230	207.3595	6,304.92	8,294.38	1,989.46	31.55%	8.63%
Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)	64.00000	102.8050	63.5070	6,579.52	4,064.45	(2,515.07)	(38.23)%	4.23%
OrganiGram Holdings Inc (NASDAQ:OGI)	875.00000	4.6787	1.3313	4,093.82	1,164.85	(2,928.97)	(71.55)%	1.21%
Pinterest Inc (NYSE:PINS)	61.00000	105.8290	26.3609	6,455.57	1,608.01	(4,847.56)	(75.09)%	1.67%
Palantir Technologies Inc - Ordinary Shares - Class A (NYSE:PLTR)	172.00000	38.1130	13.1659	6,555.44	2,264.54	(4,290.90)	(65.46)%	2.36%
Qualcomm Inc (NASDAQ:QCOM)	30.00000	205.5703	185.4260	6,167.11	5,562.78	(604.33)	(9.80)%	5.79%
Snap Inc (NYSE:SNAP)	77.00000	82.3190	19.0594	6,338.56	1,467.57	(4,870.99)	(76.85)%	1.53%
Skyworks Solutions Inc (NASDAQ:SWKS)	30.00000	199.8903	134.4752	5,996.71	4,034.26	(1,962.45)	(32.73)%	4.20%
Teladoc Health Inc (NYSE:TDOC)	18.00000	354.1206	48.2073	6,374.17	867.73	(5,506.44)	(86.39)%	0.90%
Tesla Motors Inc (NASDAQ:TSLA)	9.00000	1,083.2900	977.5291	9,749.61	8,797.76	(951.85)	(9.76)%	9.16%
Unity Software Inc (NYSE:U)	33.00000	195.0209	53.4475	6,435.69	1,763.77	(4,671.92)	(72.59)%	1.84%

Mah Super Fund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Foreign Investment Assets</u>								
Upwork Inc (NASDAQ:UPWK)	75.00000	54.8267	30.0189	4,112.00	2,251.41	(1,860.59)	(45.25)%	2.34%
Vngrd Sml-CpGr Shs (NYSE MKT:VBK)	17.00000	367.7782	286.0066	6,252.23	4,862.11	(1,390.12)	(22.23)%	5.06%
ContextLogic Inc - Ordinary Shares - Class A (NASDAQ:WISH)	150.00000	42.2303	2.3225	6,334.54	348.38	(5,986.16)	(94.50)%	0.36%
Zoom Video Communications Inc (NASDAQ:ZM)	13.00000	507.7969	156.7281	6,601.36	2,037.46	(4,563.90)	(69.14)%	2.12%
				147,818.92	83,303.76	(64,515.16)	(43.64)%	86.70%
<u>Listed Derivatives Market</u>								
Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)	8,334.00000	0.0000	0.0050	0.00	41.67	41.67	0.00%	0.04%
				0.00	41.67	41.67	0.00%	0.04%
<u>Listed Securities Market</u>								
Anteotech Ltd (ASX:ADO)	10,000.00000	0.2020	0.0650	2,019.95	650.00	(1,369.95)	(67.82)%	0.68%
Advanced Health Intelligence Ltd (ASX:AHI)	1,650.00000	1.8221	0.1200	3,006.45	198.00	(2,808.45)	(93.41)%	0.21%
Airtasker Limited (ASX:ART)	3,000.00000	1.1567	0.2500	3,469.95	750.00	(2,719.95)	(78.39)%	0.78%
Creso Pharma Limited (ASX:CPH)	25,000.00000	0.2358	0.0350	5,894.95	875.00	(5,019.95)	(85.16)%	0.91%
Elixinol Wellness Limited (ASX:EXL)	18,670.00000	0.2661	0.0200	4,967.50	373.40	(4,594.10)	(92.48)%	0.39%
Whitehawk Limited (ASX:WHK)	12,500.00000	0.4016	0.0670	5,019.95	837.50	(4,182.45)	(83.32)%	0.87%
				24,378.75	3,683.90	(20,694.85)	(84.89)%	3.83%
				181,249.83	96,081.49	(85,168.34)	(46.99)%	100.00%

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

Mah Super Fund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<i>Foreign Investment Assets</i>													
Apple Inc (NASDAQ:AAPL)													
52.64	0.00	9.28	0.00	0.00	0.00	0.00	0.00	0.00	61.92	0.00	0.00	0.00	0.00
Merck & Co Inc (NYSE:MRK)													
158.10	0.00	27.87	0.00	0.00	0.00	0.00	0.00	0.00	185.97	0.00	0.00	0.00	0.00
Qualcomm Inc (NASDAQ:QCOM)													
98.64	0.00	17.40	0.00	0.00	0.00	0.00	0.00	0.00	116.04	0.00	0.00	0.00	0.00
Skyworks Solutions Inc (NASDAQ:SWKS)													
79.99	0.00	14.11	0.00	0.00	0.00	0.00	0.00	0.00	94.10	0.00	0.00	0.00	0.00
Vngrd Smll-CpGr Shs (NYSE MKT:VBK)													
15.47	0.00	2.70	0.00	0.00	0.00	0.00	0.00	0.00	18.17	0.00	0.00	0.00	0.00
404.84	0.00	71.36	0.00	0.00	0.00	0.00	0.00	0.00	476.20	0.00	0.00	0.00	0.00
404.84	0.00	71.36	0.00	0.00	0.00	0.00	0.00	0.00	476.20	0.00	0.00	0.00	0.00

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

Mah Super Fund
(ABN: 97 962 308 730)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Summit Drive Bulleen, Victoria 3105
Member	Number: 1
Mr Michael Barrie Harvey	Date of Birth: 21 April 1974 Date Joined Fund: 21 October 2020 Eligible Service Date: 21 December 2020
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	111,530.08
Total as at 1 Jul 2021	111,530.08

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	64,217.34
Total as at 30 Jun 2022	64,217.34

Your Tax Components

Tax Free	-
Taxable - Taxed	64,217.34
Taxable - Untaxed	-

Your Preservation Components

Preserved	64,217.34
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email michael@form2.com.au
mail Mah Super Fund, 36 Summit Drive, Bulleen Victoria 3105

Mah Super Fund
(ABN: 97 962 308 730)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Summit Drive Bulleen, Victoria 3105
Member Number: 1	Date of Birth: 21 April 1974
Mr Michael Barrie Harvey	Date Joined Fund: 21 October 2020
Accumulation Account	Eligible Service Date: 21 December 2020
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 October 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	111,530.08
<i><u>Increases to your account:</u></i>	
Employer Contributions	7,497.75
Tax Effect Of Direct Member Expenses	386.01
<u>Total Increases</u>	<u>7,883.76</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,124.66
Member Insurance Premiums	2,573.39
Share Of Net Fund Income	51,469.91
Tax on Net Fund Income	28.54
<u>Total Decreases</u>	<u>55,196.50</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>64,217.34</u></u>

Your Tax Components		
Tax Free	0.0000 %	-
Taxable - Taxed		64,217.34
Taxable - Untaxed		-

Your Preservation Components	
Preserved	64,217.34
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
email michael@form2.com.au
mail Mah Super Fund, 36 Summit Drive, Bulleen Victoria 3105

Trustee

The Trustee of the Fund is as follows:

Mah Super Fund Pty Ltd

The directors of the Trustee company are:

Anne Nematic and
Michael Harvey

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne Nematic
Director - Mah Super Fund Pty Ltd

.....
Michael Harvey
Director - Mah Super Fund Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
email michael@form2.com.au
mail Mah Super Fund, 36 Summit Drive, Bulleen Victoria 3105

Mah Super Fund
(ABN: 97 962 308 730)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Summit Drive Bulleen, Victoria 3105
Member	Number: 2
Mrs Anne Nematic	Date of Birth: 10 March 1975 Date Joined Fund: 21 October 2020 Eligible Service Date: 7 December 2020
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	51,970.69
Total as at 1 Jul 2021	51,970.69

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	29,605.01
Total as at 30 Jun 2022	29,605.01

Your Tax Components	
Tax Free	134.94
Taxable - Taxed	29,470.07
Taxable - Untaxed	-

Your Preservation Components	
Preserved	29,605.01
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
email michael@form2.com.au
mail Mah Super Fund, 36 Summit Drive, Bulleen Victoria 3105

Mah Super Fund
(ABN: 97 962 308 730)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: 36 Summit Drive Bulleen, Victoria 3105
Member Number: 2	Date of Birth: 10 March 1975
Mrs Anne Nemaric	Date Joined Fund: 21 October 2020
Accumulation Account	Eligible Service Date: 7 December 2020
Accumulation	Tax File Number Held: Yes
	Account Start Date: 21 October 2020

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	51,970.69
<i><u>Increases to your account:</u></i>	
Employer Contributions	1,672.43
<u>Total Increases</u>	1,672.43
<i><u>Decreases to your account:</u></i>	
Contributions Tax	250.86
Share Of Net Fund Income	23,774.05
Tax on Net Fund Income	13.20
<u>Total Decreases</u>	24,038.11
Withdrawal Benefit as at 30 Jun 2022	29,605.01

Your Tax Components		
Tax Free	0.4558 %	134.94
Taxable - Taxed		29,470.07
Taxable - Untaxed		-

Your Preservation Components	
Preserved	29,605.01
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
email michael@form2.com.au
mail Mah Super Fund, 36 Summit Drive, Bulleen Victoria 3105

Trustee

The Trustee of the Fund is as follows:

Mah Super Fund Pty Ltd

The directors of the Trustee company are:

Anne Nematic and
Michael Harvey

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Anne Nematic
Director - Mah Super Fund Pty Ltd

.....
Michael Harvey
Director - Mah Super Fund Pty Ltd

Statement Date: 30 June 2022

For Enquiries:
email michael@form2.com.au
mail Mah Super Fund, 36 Summit Drive, Bulleen Victoria 3105

Mah Super Fund Contribution Caps For the Period From 1 July 2021 to 30 June 2022

Mr Michael Harvey

Date of Birth: 21 Apr 1974
Age: 48 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years

Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown

Unknown

Current Year Contributions

Note

Concessional

Non-Concessional

	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	69,886.15	0.00
Contributions made (to this fund)	3	7,497.75	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		7,497.75	0.00
Amount above caps	4	0.00	0.00
Available		89,888.40	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	7,497.75
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	7,497.75
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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Mah Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Michael Harvey

03/08/2021	Employer Mandated	584.44	manual
07/09/2021	Employer Mandated	730.55	manual
06/10/2021	Employer Mandated	584.44	manual
09/11/2021	Employer Mandated	584.44	manual
06/12/2021	Employer Mandated	730.55	manual
02/01/2022	Employer Mandated	592.13	manual
07/02/2022	Employer Mandated	307.60	manual
03/03/2022	Employer Mandated	769.00	manual
06/04/2022	Employer Mandated	615.20	manual
04/05/2022	Employer Mandated	615.20	manual
03/06/2022	Employer Mandated	769.00	manual
30/06/2022	Employer Mandated	615.20	manual
Totals:		7,497.75	

Mah Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Anne Nemaric

Date of Birth: 10 Mar 1975
Age: 47 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	73,087.92	0.00
Contributions made (to this fund)	3	1,672.43	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		1,672.43	0.00
Amount above caps	4	0.00	0.00
Available		98,915.49	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	1,672.43
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	1,672.43
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
03/08/2021	Employer Mandated	62.70			manual
07/09/2021	Employer Mandated	68.40			manual
06/12/2021	Employer Mandated	35.63			manual
02/01/2022	Employer Mandated	263.70			manual
03/03/2022	Employer Mandated	285.00			manual

Mah Super Fund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Anne Nematic

06/04/2022	Employer Mandated	264.00	manual
04/05/2022	Employer Mandated	162.00	manual
03/06/2022	Employer Mandated	315.00	manual
30/06/2022	Employer Mandated	216.00	manual
Totals:		1,672.43	

Mah Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Commonwealth Bank of Australia (9175)		1,935.35		9,170.18		4,593.34	0.00		6,512.19	6,512.19
Commsec - Foreign Bank Account		8,714.74		796.18		6,970.95	0.00		2,539.97	2,539.97
		10,650.09		9,966.36		11,564.29	0.00		9,052.16	9,052.16
<u>Foreign Investment Assets</u>										
Airbnb Inc - Ordinary Shares - Class A (NASDAQ:ABNB)	30.00	6,763.06	0.00	0.00	0.00	0.00	0.00	30.00	6,763.06	3,879.23
Apple Inc (NASDAQ:AAPL)	50.00	8,263.71	0.00	0.00	0.00	0.00	0.00	50.00	8,263.71	9,923.06
Canopy Growth Corp (NYSE:CGC)	150.00	6,533.93	0.00	0.00	0.00	0.00	0.00	150.00	6,533.93	620.55
Churchill Capital Corp IV - Ordinary Shares - Class A (NYSE:CCIV)	200.00	6,184.07	0.00	0.00	200.00	6,184.07	0.00	0.00	0.00	0.00
Cloudflare Inc - Ordinary Shares - Class A (NYSE:NET)	64.00	6,579.52	0.00	0.00	0.00	0.00	0.00	64.00	6,579.52	4,064.45
ContextLogic Inc - Ordinary Shares - Class A (NASDAQ:WISH)	150.00	6,334.54	0.00	0.00	0.00	0.00	0.00	150.00	6,334.54	348.38
Etsy Inc (NASDAQ:ETSY)	24.00	6,479.06	0.00	0.00	0.00	0.00	0.00	24.00	6,479.06	2,550.50
Fiverr International Ltd (NYSE:FVRR)	25.00	8,346.14	0.00	0.00	0.00	0.00	0.00	25.00	8,346.14	1,248.00
Limelight Networks Inc (NASDAQ:LLNW)	550.00	3,998.09	0.00	0.00	0.00	0.00	0.00	550.00	3,998.09	1,844.24
Lucid Group Inc (NASDAQ:LCID)	0.00	0.00	200.00	6,184.07	0.00	0.00	0.00	200.00	6,184.07	4,981.85
Merck & Co Inc (NYSE:MRK)	0.00	0.00	67.00	6,899.61	0.00	0.00	0.00	67.00	6,899.61	8,866.87
Moderna Inc (NASDAQ:MRNA)	40.00	6,304.92	0.00	0.00	0.00	0.00	0.00	40.00	6,304.92	8,294.38
OrganiGram Holdings Inc (NASDAQ:OGI)	875.00	4,093.82	0.00	0.00	0.00	0.00	0.00	875.00	4,093.82	1,164.85
Palantir Technologies Inc - Ordinary Shares - Class A (NYSE:PLTR)	172.00	6,555.44	0.00	0.00	0.00	0.00	0.00	172.00	6,555.44	2,264.54
Pinterest Inc (NYSE:PINS)	61.00	6,455.57	0.00	0.00	0.00	0.00	0.00	61.00	6,455.57	1,608.01
Qualcomm Inc (NASDAQ:QCOM)	30.00	6,167.11	0.00	0.00	0.00	0.00	0.00	30.00	6,167.11	5,562.78

Mah Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Skyworks Solutions Inc (NASDAQ:SWKS)	30.00	5,996.71	0.00	0.00	0.00	0.00	0.00	30.00	5,996.71	4,034.26
Snap Inc (NYSE:SNAP)	77.00	6,338.56	0.00	0.00	0.00	0.00	0.00	77.00	6,338.56	1,467.57
Teladoc Health Inc (NYSE:TDOC)	18.00	6,374.17	0.00	0.00	0.00	0.00	0.00	18.00	6,374.17	867.73
Tesla Motors Inc (NASDAQ:TSLA)	9.00	9,749.61	0.00	0.00	0.00	0.00	0.00	9.00	9,749.61	8,797.76
Unity Software Inc (NYSE:U)	33.00	6,435.69	0.00	0.00	0.00	0.00	0.00	33.00	6,435.69	1,763.77
Upwork Inc (NASDAQ:UPWK)	75.00	4,112.00	0.00	0.00	0.00	0.00	0.00	75.00	4,112.00	2,251.41
Vngrd Sml-CpGr Shs (NYSE MKT:VBK)	17.00	6,252.23	0.00	0.00	0.00	0.00	0.00	17.00	6,252.23	4,862.11
Zoom Video Communications Inc (NASDAQ:ZM)	13.00	6,601.36	0.00	0.00	0.00	0.00	0.00	13.00	6,601.36	2,037.46
		140,919.31		13,083.68		6,184.07	0.00		147,818.92	83,303.76
<u>Listed Derivatives Market</u>										
Creso Pharma Limited - Option Expiring 02-Nov-2024 (ASX:CPHO)	0.00	0.00	8,334.00	0.00	0.00	0.00	0.00	8,334.00	0.00	41.67
		0.00		0.00		0.00	0.00		0.00	41.67
<u>Listed Securities Market</u>										
Advanced Health Intelligence Ltd (ASX:AHI)	1,650.00	3,006.45	0.00	0.00	0.00	0.00	0.00	1,650.00	3,006.45	198.00
Airtasker Limited (ASX:ART)	3,000.00	3,469.95	0.00	0.00	0.00	0.00	0.00	3,000.00	3,469.95	750.00
Anteotech Ltd (ASX:ADO)	0.00	0.00	10,000.00	2,019.95	0.00	0.00	0.00	10,000.00	2,019.95	650.00
Creso Pharma Limited (ASX:CPH)	25,000.00	5,894.95	0.00	0.00	0.00	0.00	0.00	25,000.00	5,894.95	875.00
Elixinol Wellness Limited (ASX:EXL)	18,670.00	4,967.50	0.00	0.00	0.00	0.00	0.00	18,670.00	4,967.50	373.40
Whitehawk Limited (ASX:WHK)	12,500.00	5,019.95	0.00	0.00	0.00	0.00	0.00	12,500.00	5,019.95	837.50
		22,358.80		2,019.95		0.00	0.00		24,378.75	3,683.90
Fund Total		173,928.20		25,069.99		17,748.36	0.00		181,249.83	96,081.49



029

MR MICHAEL BARRIE HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105

Account Number 06 7167 27559175

Statement Period 28 May 2022 - 27 Nov 2022

Closing Balance \$1,785.03 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MAH SUPER FUND PTY LTD ITF MAH SUPER FUN
 D

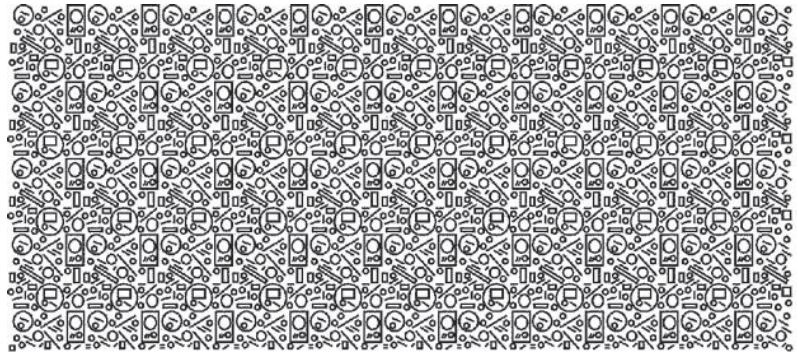
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 May 2022	OPENING BALANCE			\$5,057.59 CR
30 May	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$4,827.27 CR
03 Jun	Transfer From GLENIS HARVEY MAH Super MH		769.00	\$5,596.27 CR
03 Jun	Transfer From GLENIS HARVEY MAH Super AH		315.00	\$5,911.27 CR
28 Jun	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$5,680.95 CR
30 Jun	Transfer From GLENIS HARVEY MAH MH June		615.20	\$6,296.15 CR
30 Jun	Transfer From GLENIS HARVEY MAH AH June		216.00	\$6,512.15 CR
28 Jul	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$6,281.83 CR
03 Aug	Fast Transfer From GLENIS HARVEY MAH SUPER MH		615.20	\$6,897.03 CR
03 Aug	Fast Transfer From GLENIS HARVEY MAH SUPER A H		135.66	\$7,032.69 CR
29 Aug	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$6,802.37 CR



*# 8000.22374.1.2.ZZ258R3.0303.SL.R3.S952.D332.O.V06.00.35



Date	Transaction	Debit	Credit	Balance
07 Sep	Fast Transfer From GLENIS HARVEY MAH Super MH		769.00	\$7,571.37 CR
07 Sep	Fast Transfer From GLENIS HARVEY MAH Super AH		436.50	\$8,007.87 CR
19 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,921.40		\$86.47 CR
28 Sep	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$143.85 DR
28 Sep	Return 28/09/22 Direct Debit 000117 ZURICH LIFE 8191550 35		230.32	\$86.47 CR
28 Sep	Unpaid Payment Fee	5.00		\$81.47 CR
05 Oct	Fast Transfer From GLENIS HARVEY MAH Super MH		615.20	\$696.67 CR
05 Oct	Fast Transfer From GLENIS HARVEY MAH Super AH Sept		336.00	\$1,032.67 CR
18 Oct	Direct Debit 000117 ZURICH LIFE 8191550 3L17102022	230.32		\$802.35 CR
28 Oct	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$572.03 CR
08 Nov	Fast Transfer From GLENIS HARVEY MAH SUPER MH OCT		769.00	\$1,341.03 CR
08 Nov	Fast Transfer From GLENIS HARVEY MAH SUPER AH OCT		444.00	\$1,785.03 CR
27 Nov	2022 CLOSING BALANCE			\$1,785.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,057.59 CR		\$9,538.64		\$6,266.08		\$1,785.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	2.00%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Financial Year Summary

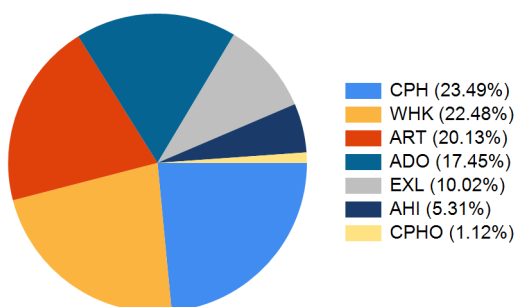
1 JULY 2021 - 30 JUNE 2022



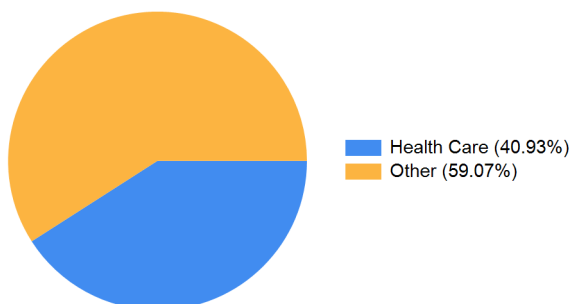
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	3818771	MAH SUPER FUND PTY LTD <MAH SUPER FUND A/C>	\$3,725.57
CDIA	27559175	MAH SUPER FUND PTY LTD <MAH SUPER FUND A/C>	\$6,512.15
TOTAL PORTFOLIO VALUE			\$10,237.72

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$19.95
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$19.95

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Portfolio Valuation

30 JUNE 2022



SHARES - 3818771 - HIN 97302570

MAH SUPER FUND PTY LTD <MAH SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ADO - ANTEOTECH LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.0650	\$650.00	6.35%
AHI - ADV HUMAN IMAG LTD FPO (ORDINARY FULLY PAID)	1,650	\$0.1200	\$198.00	1.93%
ART - AIRTASKER LIMITED FPO (ORDINARY FULLY PAID)	3,000	\$0.2500	\$750.00	7.33%
GPH - CRESO PHARMA LTD FPO (ORDINARY FULLY PAID)	25,000	\$0.0350	\$875.00	8.55%
CPHO - CRESO PHARMA LTD OPT NOV24 (OPTION EXPIRING 02 -NOV-2024)	8,334	\$0.0050	\$41.67	0.41%
EXL - ELIXINOL WELLNESS FPO (ORDINARY FULLY PAID)	18,670	\$0.0200	\$373.40	3.65%
WHK - WHITEHAWK LIMITED FPO (ORDINARY FULLY PAID)	12,500	\$0.0670	\$837.50	8.18%
		Sub Total	\$3,725.57	36.39%

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716727559175	\$6,512.15	63.61%	
	TOTAL	\$10,237.72	100.00%

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MAH SUPER FUND PTY LTD <MAH SUPER FUND A/C>

SHARES - 3818771 - HIN 97302570

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$2,019.95
Total Sells (inc. Brokerage + GST)	\$0.00

ADO - ANTEOTECH LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Aug-2021	Buy	10,000	\$.2000	\$2,000.00	\$19.95	\$1.81	121913888	\$2,019.95
Sub Total					\$19.95	\$1.81		\$2,019.95

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. We have established procedures to ensure that all enquiries and complaints are properly dealt with. Please refer to our Financial Services Guide for more information. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority. AFCA provides fair and independent financial services complaint resolution that is free to consumers. Website: www.afca.org.au, Telephone: 1800 931 678 (free call), Email: info@afca.org.au, In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001.

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 3818771 - HIN 97302570

MAH SUPER FUND PTY LTD <MAH SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

TOTAL

\$0.00

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account	Interest
CDIA - 27559175	\$0.00
TOTAL	\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



029

MR MICHAEL BARRIE HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105

Account Number 06 7167 27559175

Statement Period 28 May 2021 - 27 Nov 2021

Closing Balance \$1,761.41 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

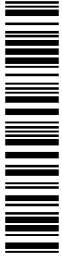
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

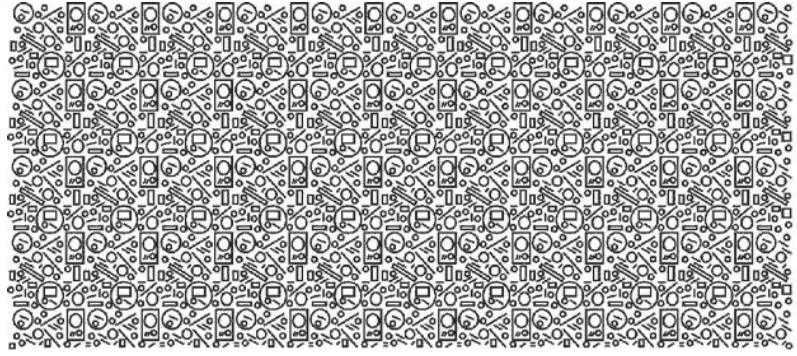
Name: MAH SUPER FUND PTY LTD ITF MAH SUPER FUN
 D

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 May 2021	OPENING BALANCE			\$4,040.10 CR
28 May	Direct Debit 000117 ZURICH LIFE 8191550 35	192.23		\$3,847.87 CR
04 Jun	Transfer From GLENIS HARVEY MAH Super MH		584.44	\$4,432.31 CR
04 Jun	Transfer From GLENIS HARVEY MAH Super AH		257.93	\$4,690.24 CR
08 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,469.95		\$1,220.29 CR
28 Jun	Direct Debit 000117 ZURICH LIFE 8191550 35	192.23		\$1,028.06 CR
30 Jun	Transfer from NetBank Super June MH		730.55	\$1,758.61 CR
30 Jun	Transfer from NetBank Super June AH		176.70	\$1,935.31 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$5.92			
28 Jul	Direct Debit 000117 ZURICH LIFE 8191550 35	192.23		\$1,743.08 CR
03 Aug	Transfer from NetBank MAH Super AH July		62.70	\$1,805.78 CR





Date	Transaction	Debit	Credit	Balance
03 Aug	Transfer from NetBank MAH Super MH July		584.44	\$2,390.22 CR
18 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	2,019.95		\$370.27 CR
30 Aug	Direct Debit 000117 ZURICH LIFE 8191550 35	192.23		\$178.04 CR
07 Sep	Transfer From GLENIS HARVEY MAH SUPER MH AUG		730.55	\$908.59 CR
07 Sep	Transfer From GLENIS HARVEY MAH SUPER AH AUG		68.40	\$976.99 CR
28 Sep	Direct Debit 000117 ZURICH LIFE 8191550 35	192.23		\$784.76 CR
06 Oct	Transfer from NetBank MAH Super Sept MH		584.44	\$1,369.20 CR
28 Oct	Direct Debit 000117 ZURICH LIFE 8191550 35	192.23		\$1,176.97 CR
09 Nov	Transfer From GLENIS HARVEY MAH Super MH Oct		584.44	\$1,761.41 CR
27 Nov	2021 CLOSING BALANCE			\$1,761.41 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,040.10 CR		\$6,643.28		\$4,364.59		\$1,761.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

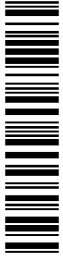
Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST





Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

June 1, 2022 - June 30, 2022
 Account Number: OMC-779685
 Base Currency: AUSTRALIAN DOLLAR (AUD)

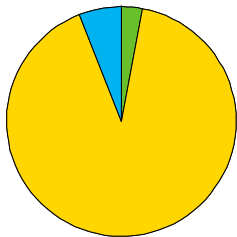
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	91,903.84
Dividends, Interest and Other Income	62.85
Other Transactions	-9.42
Net Change in Portfolio¹	-5,949.40
ENDING ACCOUNT VALUE	86,007.87
Estimated Annual Income	583.36

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	2,383.37	2,539.97
91%	Equities	84,436.83	78,595.89
6%	Exchange-Traded Products	5,083.64	4,872.01
100%	Account Total (Pie Chart)	91,903.84	86,007.87

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✓	Prospectus*
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

m#####@form2.com.au

*m#####@form2.com.au is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4545	0.6875

Exchange rates are based on interbank exchange rates as of 06/30/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,746.23	2,539.97
Total Global Cash Balance		2,539.97

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	56.94	0.00	265.78	0.00
Other Dividends	5.91	0.00	5.91	0.00
Total Income	62.85	0.00	271.69	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

June 1, 2022 - June 30, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Cash Balance						
		1,709.35	1,746.23	USD		
		2,383.36	2,539.97	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,709.35	1,746.23	USD	0.00	
		2,383.36	2,539.97	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 91.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN#IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.0000	34.3900	859.75	USD		
			1,250.55	AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.0000	89.0800	2,672.40	USD		
			3,887.13	AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.0000	136.7200	6,836.00	USD	46.00	0.67%
			9,943.27	AUD	66.91	
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.0000	2.8376	425.65	USD		
			619.12	AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.0000	43.7500	2,800.00	USD		
			4,072.73	AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.0000	1.6000	240.00	USD		
			349.09	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.0000	73.2100	1,757.04	USD		
			2,555.69	AUD		
EDGIO INC COM Security Identifier: EGIO CUSIP: 53261M104	550.0000	2.3100	1,270.50	USD		
			1,848.00	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.0000	17.1600	3,432.00	USD		
			4,992.00	AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.0000	91.1700	6,108.39	USD	184.92	3.02%
			8,884.93	AUD	268.97	
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.0000	142.8500	5,714.00	USD		
			8,311.27	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.0000	0.9148	800.51	USD		
			1,164.38	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.0000	9.0700	1,560.04	USD		
			2,269.15	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.0000	18.1600	1,107.76	USD		
			1,611.29	AUD		
QUALCOMM INC COM Security Identifier: QCOM CUSIP: 747525103	30.0000	127.7400	3,832.20	USD	90.00	2.34%
			5,574.11	AUD	130.91	



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June 1, 2022 - June 30, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM	30.0000	92.6400	2,779.20	USD	67.20	2.41%
Security Identifier: SWKS			4,042.47	AUD	97.75	
CUSIP: 83088M102						
SNAP INC CL A	77.0000	13.1300	1,011.01	USD		
Security Identifier: SNAP			1,470.56	AUD		
CUSIP: 83304A106						
TELADOC HEALTH INC COM	18.0000	33.2100	597.78	USD		
Security Identifier: TDOC			869.50	AUD		
CUSIP: 87918A105						
TESLA INC COM	9.0000	673.4200	6,060.78	USD		
Security Identifier: TSLA			8,815.68	AUD		
CUSIP: 8816OR101						
UNITY SOFTWARE INC COM	33.0000	36.8200	1,215.06	USD		
Security Identifier: U			1,767.36	AUD		
CUSIP: 91332U101						
UPWORK INC COM	75.0000	20.6800	1,551.00	USD		
Security Identifier: UPWK			2,256.00	AUD		
CUSIP: 91688F104						
ZOOM VIDEO COMMUNICATIONS INC CL A	13.0000	107.9700	1,403.61	USD		
Security Identifier: ZM			2,041.61	AUD		
CUSIP: 98980L101						
Total Common Stocks			54,034.68	USD	388.12	
			78,595.89	AUD	564.54	
TOTAL EQUITIES			54,034.68	USD	388.12	
			78,595.89	AUD	564.54	



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 6.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.0000	197.0300	3,349.51	USD	12.94	0.38%
Security Identifier: VBK			4,872.01	AUD	18.82	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			3,349.51	USD	12.94	
			4,872.01	AUD	18.82	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			59,130.42	USD	0.00	401.06
			86,007.87	AUD	0.00	583.36
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			86,007.87		0.00	583.36

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



Commonwealth Securities Ltd
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June 1, 2022 - June 30, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	62.85	0.00	62.85	271.69	0.00	271.69
Taxes Withheld	0.00	-9.42	-9.42	0.00	-40.72	-40.72
Totals	62.85	-9.42	53.43	271.69	-40.72	230.97

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/14/22	CASH DIVIDEND RECEIVED SWKS	30 SHRS SKYWORKS SOLUTIONS INC COM RD 05/24 PD 06/14/22				16.80	USD
06/14/22	NON-RESIDENT ALIEN TAX SWKS	NRA TAX WITHHELD ON 30 SHRS SKYWORKS SOLUTIONS INC COM RD 05/24 PD 06/14/22				-2.52	USD
						-3.66	AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/23/22	CASH DIVIDEND RECEIVED QCOM	30 SHRS QUALCOMM INC COM RD 06/02 PD 06/23/22				22.50 32.54	USD AUD
06/23/22	NON-RESIDENT ALIEN TAX QCOM	NRA TAX WITHHELD ON 30 SHRS QUALCOMM INC COM RD 06/02 PD 06/23/22				-3.38 -4.88	USD AUD
06/28/22	CASH DIVIDEND RECEIVED VBK	17 SHRS VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF RD 06/24 PD 06/28/22				4.09 5.91	USD AUD
06/28/22	NON-RESIDENT ALIEN TAX VBK	NRA TAX WITHHELD ON 17 SHRS VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF RD 06/24 PD 06/28/22				-0.61 -0.88	USD AUD
Total Value of Transactions					0.00	36.88	USD
Total AUD Equivalent					0.00	53.43	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends MERCK & CO INC NEW COM	06/15/22	07/08/22	67.000	0.690000	Cash	46.23	USD
Total Cash Not Yet Received						46.23	USD
						67.24	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

June 1, 2022 - June 30, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in OTC and exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid of offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS

Information about Pershing's impartial lottery process can be found at pershing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4



Messages *(continued)*

DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/annual.pdf

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

June 1, 2022 - June 30, 2022
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

May 1, 2022 - May 31, 2022
 Account Number: **OMC-779685**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

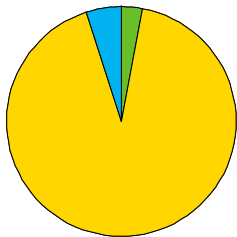
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	102,189.99
Dividends, Interest and Other Income	16.72
Other Transactions	-2.51
Net Change in Portfolio¹	-10,300.36
ENDING ACCOUNT VALUE	91,903.84
Estimated Annual Income	541.17

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
3%	Cash, Money Funds, and Bank Deposits	2,392.09	2,383.37
92%	Equities	94,515.82	84,436.83
5%	Exchange-Traded Products	5,282.08	5,083.64
100%	Account Total (Pie Chart)	102,189.99	91,903.84

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3943	0.7172

Exchange rates are based on interbank exchange rates as of 05/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,709.35	2,383.37
Total Global Cash Balance		2,383.37

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	16.72	0.00	208.84	0.00
Total Income	16.72	0.00	208.84	0.00



Commonwealth Securities Ltd
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May 1, 2022 - May 31, 2022
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Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 3.00% of Portfolio						
Cash Balance						
		1,699.58	1,709.35	USD		
		2,392.08	2,383.37	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,699.58	1,709.35	USD	0.00	
		2,392.08	2,383.37	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 92.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN#IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.0000	42.3100	1,057.75 1,474.83	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.0000	120.8700	3,626.10 5,055.91	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.0000	148.8400	7,442.00 10,376.46	USD AUD	46.00 64.14	0.61%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.0000	5.0051	750.77 1,046.81	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.0000	56.0000	3,584.00 4,997.21	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.0000	1.7600	264.00 368.10	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.0000	81.1200	1,946.88 2,714.56	USD AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.0000	3.6200	1,991.00 2,776.07	USD AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.0000	20.1800	4,036.00 5,627.44	USD AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.0000	92.0300	6,166.01 8,597.34	USD AUD	184.92 257.84	2.99%
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.0000	145.3300	5,813.20 8,105.41	USD AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.0000	1.1623	1,017.04 1,418.07	USD AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.0000	8.6800	1,492.96 2,081.65	USD AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.0000	19.6500	1,198.65 1,671.29	USD AUD		
QUALCOMM INC COM Security Identifier: QCOM CUSIP: 747525103	30.0000	143.2200	4,296.60 5,990.80	USD AUD	90.00 125.49	2.09%



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May 1, 2022 - May 31, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM	30.0000	108.8700	3,266.10	USD	67.20	2.05%
Security Identifier: SWKS			4,553.96	AUD	93.70	
CUSIP: 83088M102						
SNAP INC CL A	77.0000	14.1100	1,086.47	USD		
Security Identifier: SNAP			1,514.88	AUD		
CUSIP: 83304A106						
TELADOC HEALTH INC COM	18.0000	34.0900	613.62	USD		
Security Identifier: TDOC			855.58	AUD		
CUSIP: 87918A105						
TESLA INC COM	9.0000	758.2600	6,824.34	USD		
Security Identifier: TSLA			9,515.25	AUD		
CUSIP: 8816OR101						
UNITY SOFTWARE INC COM	33.0000	39.9700	1,319.01	USD		
Security Identifier: U			1,839.11	AUD		
CUSIP: 91332U101						
UPWORK INC COM	75.0000	18.2500	1,368.75	USD		
Security Identifier: UPWK			1,908.46	AUD		
CUSIP: 91688F104						
ZOOM VIDEO COMMUNICATIONS INC CL A	13.0000	107.4500	1,396.85	USD		
Security Identifier: ZM			1,947.64	AUD		
CUSIP: 98980L101						
Total Common Stocks			60,558.10	USD	388.12	
			84,436.83	AUD	541.17	
TOTAL EQUITIES			60,558.10	USD	388.12	
			84,436.83	AUD	541.17	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income
EXCHANGE-TRADED PRODUCTS 5.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.0000	214.4700	3,645.99	USD		
Security Identifier: VBK			5,083.64	AUD		
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			3,645.99	USD		
			5,083.64	AUD		
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			65,913.44	USD	0.00	388.12
			91,903.84	AUD	0.00	541.17
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			91,903.84		0.00	541.17

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
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May 1, 2022 - May 31, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	16.72	0.00	16.72	208.84	0.00	208.84
Taxes Withheld	0.00	-2.51	-2.51	0.00	-31.30	-31.30
Totals	16.72	-2.51	14.21	208.84	-31.30	177.54

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/12/22	CASH DIVIDEND RECEIVED	50 SHRS APPLE INC COM RD 05/09 PD 05/12/22				11.50	USD
	AAPL					16.72	AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/12/22	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 50 SHRS APPLE INC COM RD				-1.73	USD
	AAPL	05/09 PD 05/12/22				-2.51	AUD
Total Value of Transactions					0.00	9.77	USD
Total AUD Equivalent					0.00	14.21	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends							
SKYWORKS SOLUTIONS INC COM	05/24/22	06/14/22	30.000	0.560000	Cash	16.80	USD
Total Cash Not Yet Received						16.80	USD
						23.42	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.



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Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**





Commonwealth Securities Ltd
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Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

April 1, 2022 - April 30, 2022
 Account Number: OMC-779685
 Base Currency: AUSTRALIAN DOLLAR (AUD)

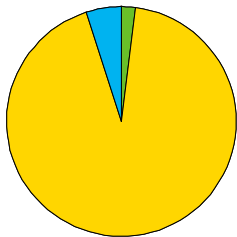
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	117,652.92
Dividends, Interest and Other Income	61.86
Other Transactions	-9.27
Net Change in Portfolio¹	-15,515.52
ENDING ACCOUNT VALUE	102,189.99
Estimated Annual Income	546.26

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	2,211.35	2,392.09
93%	Equities	109,823.29	94,515.82
5%	Exchange-Traded Products	5,618.28	5,282.08
100%	Account Total (Pie Chart)	117,652.92	102,189.99

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4074	0.7105

Exchange rates are based on interbank exchange rates as of 04/29/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,699.58	2,392.09
Total Global Cash Balance		2,392.09

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	61.86	0.00	192.12	0.00
Total Income	61.86	0.00	192.12	0.00



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Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		1,660.28	1,699.58	USD		
		2,211.34	2,392.09	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,660.28	1,699.58	USD	0.00	
		2,211.34	2,392.09	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN# IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.0000	53.2500	1,331.25 1,873.68	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.0000	153.2100	4,596.30 6,469.10	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.0000	157.6500	7,882.50 11,094.30	USD AUD	46.00 64.74	0.58%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.0000	5.7985	869.79 1,224.19	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.0000	86.1400	5,512.96 7,759.27	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.0000	1.7000	255.00 358.90	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.0000	93.1900	2,236.56 3,147.87	USD AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.0000	3.5700	1,963.50 2,763.55	USD AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.0000	18.0800	3,616.00 5,089.37	USD AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.0000	88.6900	5,942.23 8,363.45	USD AUD	184.92 260.27	3.11%
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.0000	134.4100	5,376.40 7,567.06	USD AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.0000	1.4242	1,246.18 1,753.95	USD AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.0000	10.4000	1,788.80 2,517.66	USD AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.0000	20.5200	1,251.72 1,761.74	USD AUD		
QUALCOMM INC COM Security Identifier: QCOM CUSIP: 747525103	30.0000	139.6900	4,190.70 5,898.24	USD AUD	90.00 126.67	2.14%



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM	30.0000	113.3000	3,399.00	USD	67.20	1.97%
Security Identifier: SWKS			4,783.95	AUD	94.58	
CUSIP: 83088M102						
SNAP INC CL A	77.0000	28.4600	2,191.42	USD		
Security Identifier: SNAP			3,084.33	AUD		
CUSIP: 83304A106						
TELADOC HEALTH INC COM	18.0000	33.7600	607.68	USD		
Security Identifier: TDOC			855.28	AUD		
CUSIP: 87918A105						
TESLA INC COM	9.0000	870.7600	7,836.84	USD		
Security Identifier: TSLA			11,030.03	AUD		
CUSIP: 8816OR101						
UNITY SOFTWARE INC COM	33.0000	66.4100	2,191.53	USD		
Security Identifier: U			3,084.49	AUD		
CUSIP: 91332U101						
UPWORK INC COM	75.0000	20.9700	1,572.75	USD		
Security Identifier: UPWK			2,213.58	AUD		
CUSIP: 91688F104						
ZOOM VIDEO COMMUNICATIONS INC CL A	13.0000	99.5700	1,294.41	USD		
Security Identifier: ZM			1,821.83	AUD		
CUSIP: 98980L101						
Total Common Stocks			67,153.52	USD	388.12	
			94,515.82	AUD	546.26	
TOTAL EQUITIES			67,153.52	USD	388.12	
			94,515.82	AUD	546.26	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income
EXCHANGE-TRADED PRODUCTS 5.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.0000	220.7600	3,752.92	USD		
Security Identifier: VBK			5,282.08	AUD		
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			3,752.92	USD		
			5,282.08	AUD		
			Market Value Currency			
TOTAL U.S. DOLLARS			72,606.02	USD	0.00	388.12
			102,189.99	AUD	0.00	546.26
			Market Value			
Total Portfolio Holdings - AUSTRALIAN DOLLAR			102,189.99		0.00	546.26

Portfolio Holdings Disclosures

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Portfolio Holdings Disclosures *(continued)*

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Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	61.86	0.00	61.86	192.12	0.00	192.12
Taxes Withheld	0.00	-9.27	-9.27	0.00	-28.79	-28.79
Totals	61.86	-9.27	52.59	192.12	-28.79	163.33

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
04/07/22	CASH DIVIDEND RECEIVED	67 SHRS MERCK & CO INC NEW COM RD 03/15 PD				46.23	USD
	MRK	04/07/22				61.86	AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
04/07/22	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 67 SHRS MERCK & CO INC				-6.93	USD	
	MRK	NEW COM RD 03/15 PD 04/07/22				-9.27	AUD	
Total Value of Transactions						0.00	39.30	USD
Total AUD Equivalent						0.00	52.59	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your



Commonwealth Securities Ltd
Locked Bay 22
Australia Square NSW 1215
Tel: 1300 361 170
ABN 60 067 254 399 AFSL 238814

April 1, 2022 - April 30, 2022
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

rights, including your rights under the Securities Investor Protection Act.

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



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Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

March 1, 2022 - March 31, 2022
 Account Number: **OMC-779685**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

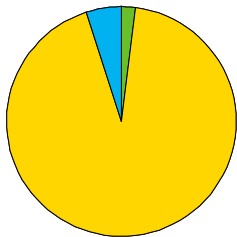
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	118,649.76
Dividends, Interest and Other Income	50.53
Other Transactions	-7.57
Net Change in Portfolio¹	-1,039.80
ENDING ACCOUNT VALUE	117,652.92
Estimated Annual Income	503.08

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	2,244.88	2,211.35
93%	Equities	110,666.59	109,823.29
5%	Exchange-Traded Products	5,738.29	5,618.28
100%	Account Total (Pie Chart)	118,649.76	117,652.92

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3319	0.7508

Exchange rates are based on interbank exchange rates as of 03/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,660.28	2,211.35
Total Global Cash Balance		2,211.35

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	50.53	0.00	130.26	0.00
Total Income	50.53	0.00	130.26	0.00



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March 1, 2022 - March 31, 2022
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Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		1,628.66	1,660.28	USD		
		2,244.87	2,211.35	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,628.66	1,660.28	USD	0.00	
		2,244.87	2,211.35	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN#IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.0000	76.0700	1,901.75 2,532.96	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.0000	171.7600	5,152.80 6,863.08	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.0000	174.6100	8,730.50 11,628.26	USD AUD	44.00	0.50%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.0000	7.5906	1,138.60 1,516.52	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.0000	119.7000	7,660.80 10,203.51	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.0000	2.2500	337.50 449.52	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.0000	124.2800	2,982.72	USD		
			3,972.72	AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.0000	5.2200	2,871.00	USD		
			3,823.92	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.0000	25.4000	5,080.00	USD		
			6,766.11	AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.0000	82.0500	5,497.35	USD	184.92	3.36%
			7,321.99	AUD	246.30	
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.0000	172.2600	6,890.40	USD		
			9,177.41	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.0000	1.6654	1,457.28	USD		
			1,940.97	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.0000	13.7300	2,361.56	USD		
			3,145.39	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.0000	24.6100	1,501.21	USD		
			1,999.48	AUD		
QUALCOMM INC COM Security Identifier: QCOM CUSIP: 747525103	30.0000	152.8200	4,584.60	USD	81.60	1.77%
			6,106.28	AUD	108.68	



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM Security Identifier: SWKS CUSIP: 83088M102	30.0000	133.2800	3,998.40	USD	67.20	1.68%
			5,325.52	AUD	89.50	
SNAP INC CL A Security Identifier: SNAP CUSIP: 83304A106	77.0000	35.9900	2,771.23	USD		
			3,691.03	AUD		
TELADOC HEALTH INC COM Security Identifier: TDOC CUSIP: 87918A105	18.0000	72.1300	1,298.34	USD		
			1,729.27	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 8816OR101	9.0000	1,077.6000	9,698.40	USD		
			12,917.42	AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	33.0000	99.2100	3,273.93	USD		
			4,360.59	AUD		
UPWORK INC COM Security Identifier: UPWK CUSIP: 91688F104	75.0000	23.2400	1,743.00	USD		
			2,321.52	AUD		
ZOOM VIDEO COMMUNICATIONS INC CL A Security Identifier: ZM CUSIP: 98980L101	13.0000	117.2300	1,523.99	USD		
			2,029.82	AUD		
Total Common Stocks			82,455.36	USD	377.72	
			109,823.29	AUD	503.08	
TOTAL EQUITIES			82,455.36	USD	377.72	
			109,823.29	AUD	503.08	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Accrued Interest	Estimated Annual Income
EXCHANGE-TRADED PRODUCTS 5.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.0000	248.1300	4,218.21	USD		
Security Identifier: VBK			5,618.28	AUD		
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			4,218.21	USD		
			5,618.28	AUD		
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			88,333.85	USD	0.00	377.72
			117,652.92	AUD	0.00	503.08
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			117,652.92		0.00	503.08

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



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Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	50.53	0.00	50.53	130.26	0.00	130.26
Taxes Withheld	0.00	-7.57	-7.57	0.00	-19.52	-19.52
Totals	50.53	-7.57	42.96	130.26	-19.52	110.74

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/15/22	CASH DIVIDEND RECEIVED	30 SHRS SKYWORKS SOLUTIONS INC COM RD 02/22				16.80	USD
	SWKS	PD 03/15/22				23.35	AUD
03/15/22	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 30 SHRS SKYWORKS				-2.52	USD
	SWKS	SOLUTIONS INC COM RD 02/22 PD 03/15/22				-3.50	AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/24/22	CASH DIVIDEND RECEIVED QCOM	30 SHRS QUALCOMM INC COM RD 03/03 PD 03/24/22				20.40 27.18	USD AUD
03/24/22	NON-RESIDENT ALIEN TAX QCOM	NRA TAX WITHHELD ON 30 SHRS QUALCOMM INC COM RD 03/03 PD 03/24/22				-3.06 -4.07	USD AUD
Total Value of Transactions					0.00	31.62	USD
Total AUD Equivalent					0.00	42.96	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends MERCK & CO INC NEW COM	03/15/22	04/07/22	67.000	0.690000	Cash	46.23	USD
Total Cash Not Yet Received						46.23	USD
						61.57	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DWS money funds will no longer be available as sweep options to new clients effective May 9, 2022.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

CASH BALANCE/"FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to



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Messages *(continued)*

purchase securities. If an account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the sweep product on the same day that cash is received, which may be accommodated in certain cases. If the account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution.

Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an OTC market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request.

Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows Pershing to access price improvement auctions on the various options exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to Pershing, for further routing and handling, by your firm. For a list of organizations that pay Pershing for nondirected order flow, please visit www.orderroutingdisclosure.com. Pershing executes certain equity orders with a fractional share component as principal. Pershing also routes orders in preferred securities to an affiliate (BNY Mellon Capital Markets, LLC), which they may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2021

On December 31, 2021, Pershing regulatory net capital of \$2.75 billion was 13.84% of aggregate debit items and \$2.35 billion in excess of the minimum requirement. A complete copy of the December 31, 2021 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Messages *(continued)*

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account.
- Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax advisor to discuss the treatment of substitute payments.



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MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

February 1, 2022 - February 28, 2022
 Account Number: OMC-779685
 Base Currency: AUSTRALIAN DOLLAR (AUD)

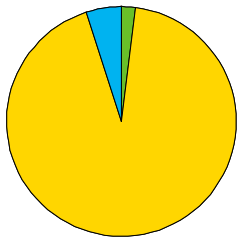
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	125,313.33
Dividends, Interest and Other Income	15.20
Other Transactions	-2.28
Net Change in Portfolio¹	-6,676.49
ENDING ACCOUNT VALUE	118,649.76
Estimated Annual Income	544.44

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	2,298.85	2,244.88
93%	Equities	117,086.20	110,666.59
5%	Exchange-Traded Products	5,928.28	5,738.29
100%	Account Total (Pie Chart)	125,313.33	118,649.76

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3783	0.7255

Exchange rates are based on interbank exchange rates as of 02/28/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,628.66	2,244.88
Total Global Cash Balance		2,244.88

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	15.20	0.00	79.73	0.00
Total Income	15.20	0.00	79.73	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

February 1, 2022 - February 28, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		1,619.31	1,628.66	USD		
		2,298.84	2,244.88	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,619.31	1,628.66	USD	0.00	
		2,298.84	2,244.88	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN# IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.0000	78.9100	1,972.75	USD		
			2,719.16	AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.0000	151.4900	4,544.70	USD		
			6,264.23	AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.0000	165.1200	8,256.00	USD	44.00	0.53%
			11,379.73	AUD	60.65	
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.0000	7.1282	1,069.23	USD		
			1,473.79	AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.0000	116.4200	7,450.88	USD		
			10,269.99	AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.0000	2.3700	355.50	USD		
			490.01	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.0000	154.8900	3,717.36 5,123.86	USD AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.0000	3.9100	2,150.50 2,964.16	USD AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.0000	28.9800	5,796.00 7,988.97	USD AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.0000	76.5800	5,130.86 7,072.17	USD AUD	184.92 254.89	3.60%
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.0000	153.6000	6,144.00 8,468.64	USD AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.0000	1.5060	1,317.81 1,816.42	USD AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.0000	11.8500	2,038.20 2,809.37	USD AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.0000	26.7500	1,631.75 2,249.14	USD AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.0000	171.9900	5,159.70 7,111.92	USD AUD	81.60 112.47	1.58%



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM	30.0000	138.1700	4,145.10	USD	67.20	1.62%
Security Identifier: SWKS			5,713.44	AUD	92.63	
CUSIP: 83088M102						
SNAP INC CL A	77.0000	39.9400	3,075.38	USD		
Security Identifier: SNAP			4,238.98	AUD		
CUSIP: 83304A106						
TELADOC HEALTH INC COM	18.0000	75.9100	1,366.38	USD		
Security Identifier: TDOC			1,883.36	AUD		
CUSIP: 87918A105						
TESLA INC COM	9.0000	870.4300	7,833.87	USD		
Security Identifier: TSLA			10,797.89	AUD		
CUSIP: 88160R101						
UNITY SOFTWARE INC COM	33.0000	106.4500	3,512.85	USD		
Security Identifier: U			4,841.97	AUD		
CUSIP: 91332U101						
UPWORK INC COM	75.0000	25.2800	1,896.00	USD		
Security Identifier: UPWK			2,613.37	AUD		
CUSIP: 91688F104						
ZOOM VIDEO COMMUNICATIONS INC CL A	13.0000	132.6000	1,723.80	USD		
Security Identifier: ZM			2,376.02	AUD		
CUSIP: 98980L101						
Total Common Stocks			80,288.62	USD	377.72	
			110,666.59	AUD	520.64	
TOTAL EQUITIES			80,288.62	USD	377.72	
			110,666.59	AUD	520.64	



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 5.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.0000	244.8900	4,163.13	USD	17.27	0.41%
Security Identifier: VBK			5,738.29	AUD	23.80	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			4,163.13	USD	17.27	
			5,738.29	AUD	23.80	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			86,080.41	USD	0.00	394.99
			118,649.76	AUD	0.00	544.44
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			118,649.76		0.00	544.44

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



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Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	15.20	0.00	15.20	79.73	0.00	79.73
Taxes Withheld	0.00	-2.28	-2.28	0.00	-11.95	-11.95
Totals	15.20	-2.28	12.92	79.73	-11.95	67.78

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/10/22	CASH DIVIDEND RECEIVED	50 SHRS APPLE INC COM RD 02/07 PD 02/10/22				11.00	USD
	AAPL					15.20	AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/10/22	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 50 SHRS APPLE INC COM RD				-1.65	USD
	AAPL	02/07 PD 02/10/22				-2.28	AUD
Total Value of Transactions					0.00	9.35	USD
Total AUD Equivalent					0.00	12.92	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends							
SKYWORKS SOLUTIONS INC COM	02/22/22	03/15/22	30.000	0.560000	Cash	16.80	USD
Total Cash Not Yet Received						16.80	USD
						23.16	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.



Commonwealth Securities Ltd
Locked Bay 22
Australia Square NSW 1215
Tel: 1300 361 170
ABN 60 067 254 399 AFSL 238814

February 1, 2022 - February 28, 2022
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
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- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
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Commonwealth Securities Ltd
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Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

January 1, 2022 - January 31, 2022
 Account Number: OMC-779685
 Base Currency: AUSTRALIAN DOLLAR (AUD)

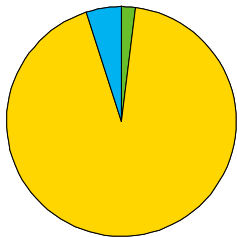
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	144,186.70
Dividends, Interest and Other Income	64.53
Other Transactions	-9.67
Net Change in Portfolio¹	-18,928.23
ENDING ACCOUNT VALUE	125,313.33
Estimated Annual Income	560.74

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
2%	Cash, Money Funds, and Bank Deposits	2,173.63	2,298.85
93%	Equities	135,422.85	117,086.20
5%	Exchange-Traded Products	6,590.22	5,928.28
100%	Account Total (Pie Chart)	144,186.70	125,313.33

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4196	0.7044

Exchange rates are based on interbank exchange rates as of 01/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,619.31	2,298.85
Total Global Cash Balance		2,298.85

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	64.53	0.00	64.53	0.00
Total Income	64.53	0.00	64.53	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
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January 1, 2022 - January 31, 2022
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		1,580.01	1,619.31	USD		
		2,173.62	2,298.85	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,580.01	1,619.31	USD	0.00	
		2,173.62	2,298.85	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 93.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN#IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.0000	85.3100	2,132.75	USD		
			3,027.75	AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.0000	153.9700	4,619.10	USD		
			6,557.49	AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.0000	174.7800	8,739.00	USD	44.00	0.50%
			12,406.30	AUD	62.46	
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.0000	8.0371	1,205.57	USD		
			1,711.48	AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.0000	96.4000	6,169.60	USD		
			8,758.65	AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.0000	2.6500	397.50	USD		
			564.31	AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.0000	157.0800	3,769.92	USD		
			5,351.96	AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.0000	4.2700	2,348.50	USD		
			3,334.04	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.0000	29.3900	5,878.00	USD		
			8,344.69	AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.0000	81.4800	5,459.16	USD	184.92	3.38%
			7,750.08	AUD	262.52	
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.0000	169.3300	6,773.20	USD		
			9,615.55	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.0000	1.5099	1,321.17	USD		
			1,875.59	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.0000	13.7100	2,358.12	USD		
			3,347.70	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.0000	29.5600	1,803.16	USD		
			2,559.85	AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.0000	175.7600	5,272.80	USD	81.60	1.54%
			7,485.51	AUD	115.84	



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM	30.0000	146.5200	4,395.60	USD	67.20	1.52%
Security Identifier: SWKS			6,240.20	AUD	95.40	
CUSIP: 83088M102						
SNAP INC CL A	77.0000	32.5400	2,505.58	USD		
Security Identifier: SNAP			3,557.04	AUD		
CUSIP: 83304A106						
TELADOC HEALTH INC COM	18.0000	76.7100	1,380.78	USD		
Security Identifier: TDOC			1,960.22	AUD		
CUSIP: 87918A105						
TESLA INC COM	9.0000	936.7200	8,430.48	USD		
Security Identifier: TSLA			11,968.31	AUD		
CUSIP: 88160R101						
UNITY SOFTWARE INC COM	33.0000	105.1500	3,469.95	USD		
Security Identifier: U			4,926.10	AUD		
CUSIP: 91332U101						
UPWORK INC COM	75.0000	27.2000	2,040.00	USD		
Security Identifier: UPWK			2,896.08	AUD		
CUSIP: 91688F104						
ZOOM VIDEO COMMUNICATIONS INC CL A	13.0000	154.2800	2,005.64	USD		
Security Identifier: ZM			2,847.30	AUD		
CUSIP: 98980L101						
Total Common Stocks			82,475.58	USD	377.72	
			117,086.20	AUD	536.22	
TOTAL EQUITIES			82,475.58	USD	377.72	
			117,086.20	AUD	536.22	



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 5.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.0000	245.6400	4,175.88	USD	17.27	0.41%
Security Identifier: VBK			5,928.28	AUD	24.52	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			4,175.88	USD	17.27	
			5,928.28	AUD	24.52	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			88,270.77	USD	0.00	394.99
			125,313.33	AUD	0.00	560.74
Total Portfolio Holdings - AUSTRALIAN DOLLAR					Accrued Interest	Estimated Annual Income
			125,313.33		0.00	560.74

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



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January 1, 2022 - January 31, 2022
 MAH SUPER FUND
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Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	64.53	0.00	64.53	64.53	0.00	64.53
Taxes Withheld	0.00	-9.67	-9.67	0.00	-9.67	-9.67
Totals	64.53	-9.67	54.86	64.53	-9.67	54.86

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
01/07/22	CASH DIVIDEND RECEIVED	67 SHRS MERCK & CO INC NEW COM RD 12/15 PD				46.23	USD
	MRK	01/07/22				64.53	AUD



Transactions in Date Sequence *(continued)*

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
01/07/22	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 67 SHRS MERCK & CO INC				-6.93	USD	
	MRK	NEW COM RD 12/15 PD 01/07/22				-9.67	AUD	
Total Value of Transactions						0.00	39.30	USD
Total AUD Equivalent						0.00	54.86	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931 678 (free call).

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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your



Commonwealth Securities Ltd
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Australia Square NSW 1215
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January 1, 2022 - January 31, 2022
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

rights, including your rights under the Securities Investor Protection Act.

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- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
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Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

December 1, 2021 - December 31, 2021
 Account Number: **OMC-779685**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

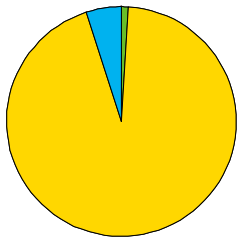
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	169,325.24
Dividends, Interest and Other Income	60.72
Other Transactions	-9.09
Net Change in Portfolio¹	-25,190.17
ENDING ACCOUNT VALUE	144,186.70
Estimated Annual Income	543.40

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	2,176.61	2,173.63
94%	Equities	160,492.76	135,422.85
5%	Exchange-Traded Products	6,655.87	6,590.22
100%	Account Total (Pie Chart)	169,325.24	144,186.70

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3757	0.7269

Exchange rates are based on interbank exchange rates as of 12/31/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,580.01	2,173.63
Total Global Cash Balance		2,173.63

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	51.98	0.00	311.20	0.00
Other Dividends	8.74	0.00	23.39	0.00
Total Income	60.72	0.00	334.59	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

December 1, 2021 - December 31, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		1,543.00	1,580.01	USD		
		2,176.61	2,173.63	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,543.00	1,580.01	USD	0.00	
		2,176.61	2,173.63	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 94.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN# IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.000	113.7000	2,842.50 3,910.44	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.000	166.4900	4,994.70 6,871.23	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.000	177.5700	8,878.50 12,214.20	USD AUD	44.00	0.49%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.000	8.7410	1,311.16 1,803.77	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.000	131.5000	8,416.00 11,577.93	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.000	3.1100	466.50 641.77	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.000	218.9400	5,254.56	USD		
			7,228.72	AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.000	3.4300	1,886.50	USD		
			2,595.27	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.000	38.0500	7,610.00	USD		
			10,469.12	AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.000	76.6400	5,134.88	USD	184.92	3.60%
			7,064.08	AUD	254.40	
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.000	253.9800	10,159.20	USD		
			13,976.06	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.000	1.7577	1,538.00	USD		
			2,115.84	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.000	18.2100	3,132.12	USD		
			4,308.87	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.000	36.3500	2,217.35	USD		
			3,050.42	AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.000	182.8700	5,486.10	USD	81.60	1.48%
			7,547.26	AUD	112.26	



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM Security Identifier: SWKS CUSIP: 83088M102	30.000	155.1400	4,654.20	USD	67.20	1.44%
			6,402.81	AUD	92.45	
SNAP INC CL A Security Identifier: SNAP CUSIP: 83304A106	77.000	47.0300	3,621.31	USD		
			4,981.85	AUD		
TELADOC HEALTH INC COM Security Identifier: TDOC CUSIP: 87918A105	18.000	91.8200	1,652.76	USD		
			2,273.71	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 8816OR101	9.000	1,056.7800	9,511.02	USD		
			13,084.36	AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	33.000	142.9900	4,718.67	USD		
			6,491.50	AUD		
UPWORK INC COM Security Identifier: UPWK CUSIP: 91688F104	75.000	34.1600	2,562.00	USD		
			3,524.56	AUD		
ZOOM VIDEO COMMUNICATIONS INC CL A Security Identifier: ZM CUSIP: 98980L101	13.000	183.9100	2,390.83	USD		
			3,289.08	AUD		
Total Common Stocks			98,438.86	USD	377.72	
			135,422.85	AUD	519.64	
TOTAL EQUITIES			98,438.86	USD	377.72	
			135,422.85	AUD	519.64	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 5.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.000	281.7900	4,790.43	USD	17.27	0.36%
Security Identifier: VBK			6,590.22	AUD	23.76	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			4,790.43	USD	17.27	
			6,590.22	AUD	23.76	
			Market Value Currency		Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			104,809.30	USD	0.00	394.99
			144,186.70	AUD	0.00	543.40
			Market Value		Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			144,186.70		0.00	543.40

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



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Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Total Securities	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Dividends and Interest	60.72	0.00	60.72	334.59	0.00	334.59
Taxes Withheld	0.00	-9.09	-9.09	0.00	-50.12	-50.12
Cash						
Deposits	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Total Cash	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Totals	60.72	-9.09	51.63	150,247.78	-147,879.04	2,368.74



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
12/14/21	CASH DIVIDEND RECEIVED	30 SHRS SKYWORKS SOLUTIONS INC COM RD 11/23 PD				16.80	USD	
	SWKS	12/14/21				23.60	AUD	
12/14/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 30 SHRS SKYWORKS SOLUTIONS				-2.52	USD	
	SWKS	INC COM RD 11/23 PD 12/14/21				-3.54	AUD	
12/16/21	CASH DIVIDEND RECEIVED	30 SHRS QUALCOMM INC RD 12/02 PD 12/16/21				20.40	USD	
	QCOM					28.38	AUD	
12/16/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 30 SHRS QUALCOMM INC RD				-3.06	USD	
	QCOM	12/02 PD 12/16/21				-4.25	AUD	
12/30/21	CASH DIVIDEND RECEIVED	17 SHRS VANGUARD INDEX FDS VANGUARD SMALL-CAP				6.34	USD	
	VBK	GROWTH ETF RD 12/28 PD 12/30/21				8.74	AUD	
12/30/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 17 SHRS VANGUARD INDEX FDS				-0.95	USD	
	VBK	VANGUARD SMALL-CAP GROWTH ETF RD 12/28 PD				-1.30	AUD	
		12/30/21						
Total Value of Transactions						0.00	37.01	USD
Total AUD Equivalent						0.00	51.63	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends							
MERCK & CO INC NEW COM	12/15/21	01/07/22	67.000	0.690000	Cash	46.23	USD
Total Cash Not Yet Received						46.23	USD
						63.60	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.



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Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
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Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

November 1, 2021 - November 30, 2021
 Account Number: **OMC-779685**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

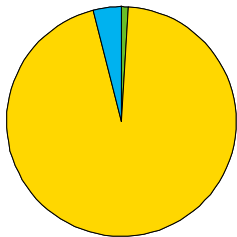
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	160,183.31
Dividends, Interest and Other Income	15.02
Other Transactions	-2.25
Net Change in Portfolio¹	9,129.16
ENDING ACCOUNT VALUE	169,325.24
Estimated Annual Income	560.29

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	2,042.42	2,176.61
95%	Equities	151,448.66	160,492.76
4%	Exchange-Traded Products	6,692.23	6,655.87
100%	Account Total (Pie Chart)	160,183.31	169,325.24

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.4106	0.7089

Exchange rates are based on interbank exchange rates as of 11/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,543.00	2,176.61
Total Global Cash Balance		2,176.61

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	15.02	0.00	259.22	0.00
Other Dividends	0.00	0.00	14.65	0.00
Total Income	15.02	0.00	273.87	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

November 1, 2021 - November 30, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		1,533.65	1,543.00	USD		
		2,042.41	2,176.61	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,533.65	1,543.00	USD	0.00	
		2,042.41	2,176.61	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 95.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN# IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.000	141.6200	3,540.50 4,994.36	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.000	172.5400	5,176.20 7,301.73	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.000	165.3000	8,265.00 11,658.91	USD AUD	44.00	0.53%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.000	10.6970	1,604.55 2,263.44	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.000	188.2400	12,047.36 16,994.44	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.000	3.7300	559.50 789.25	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.000	274.5800	6,589.92	USD		
			9,295.98	AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.000	2.7500	1,512.50	USD		
			2,133.59	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.000	52.9800	10,596.00	USD		
			14,947.10	AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.000	74.9100	5,018.97	USD	184.92	3.68%
			7,079.94	AUD	260.85	
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.000	352.4300	14,097.20	USD		
			19,886.02	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.000	2.0349	1,780.56	USD		
			2,511.73	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.000	20.6500	3,551.80	USD		
			5,010.30	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.000	40.0600	2,443.66	USD		
			3,447.11	AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.000	180.5600	5,416.80	USD	81.60	1.50%
			7,641.13	AUD	115.11	



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 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM	30.000	151.6600	4,549.80	USD	67.20	1.47%
Security Identifier: SWKS			6,418.11	AUD	94.79	
CUSIP: 83088M102						
SNAP INC CL A	77.000	47.6100	3,665.97	USD		
Security Identifier: SNAP			5,171.35	AUD		
CUSIP: 83304A106						
TELADOC HEALTH INC COM	18.000	101.2500	1,822.50	USD		
Security Identifier: TDOC			2,570.88	AUD		
CUSIP: 87918A105						
TESLA INC COM	9.000	1,144.7600	10,302.84	USD		
Security Identifier: TSLA			14,533.56	AUD		
CUSIP: 8816OR101						
UNITY SOFTWARE INC COM	33.000	172.3900	5,688.87	USD		
Security Identifier: U			8,024.92	AUD		
CUSIP: 91332U101						
UPWORK INC COM	75.000	37.2600	2,794.50	USD		
Security Identifier: UPWK			3,942.02	AUD		
CUSIP: 91688F104						
ZOOM VIDEO COMMUNICATIONS INC CL A	13.000	211.4100	2,748.33	USD		
Security Identifier: ZM			3,876.89	AUD		
CUSIP: 98980L101						
Total Common Stocks			113,773.33	USD	377.72	
			160,492.76	AUD	532.82	
TOTAL EQUITIES			113,773.33	USD	377.72	
			160,492.76	AUD	532.82	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 4.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.000	277.5500	4,718.35	USD	19.47	0.41%
Security Identifier: VBK			6,655.87	AUD	27.47	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			4,718.35	USD	19.47	
			6,655.87	AUD	27.47	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			120,034.68	USD	0.00	397.19
			169,325.24	AUD	0.00	560.29
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			169,325.24		0.00	560.29

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



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November 1, 2021 - November 30, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Total Securities	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Dividends and Interest	15.02	0.00	15.02	273.87	0.00	273.87
Taxes Withheld	0.00	-2.25	-2.25	0.00	-41.03	-41.03
Cash						
Deposits	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Total Cash	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Totals	15.02	-2.25	12.77	150,187.06	-147,869.95	2,317.11



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
11/12/21	CASH DIVIDEND RECEIVED AAPL	50 SHRS APPLE INC COM RD 11/08 PD 11/11/21				11.00	USD	
11/12/21	NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 50 SHRS APPLE INC COM RD 11/08 PD 11/11/21				15.02	AUD	
						-1.65	USD	
						-2.25	AUD	
Total Value of Transactions						0.00	9.35	USD
Total AUD Equivalent						0.00	12.77	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends SKYWORKS SOLUTIONS INC COM	11/23/21	12/14/21	30.000	0.560000	Cash	16.80	USD
Total Cash Not Yet Received						16.80	USD
						23.70	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your



November 1, 2021 - November 30, 2021
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

October 1, 2021 - October 31, 2021
 Account Number: OMC-779685
 Base Currency: AUSTRALIAN DOLLAR (AUD)

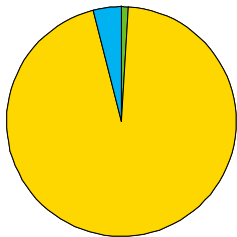
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	150,663.22
Dividends, Interest and Other Income	59.58
Other Transactions	-8.93
Net Change in Portfolio¹	9,469.44
ENDING ACCOUNT VALUE	160,183.31
Estimated Annual Income	514.68

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	2,072.32	2,042.42
95%	Equities	141,996.17	151,448.66
4%	Exchange-Traded Products	6,594.73	6,692.23
100%	Account Total (Pie Chart)	150,663.22	160,183.31

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3317	0.7509

Exchange rates are based on interbank exchange rates as of 10/29/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,533.65	2,042.42
Total Global Cash Balance		2,042.42

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	59.58	0.00	244.20	0.00
Other Dividends	0.00	0.00	14.65	0.00
Total Income	59.58	0.00	258.85	0.00



Commonwealth Securities Ltd
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October 1, 2021 - October 31, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		1,496.63	1,533.65	USD		
		2,072.31	2,042.42	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,496.63	1,533.65	USD	0.00	
		2,072.31	2,042.42	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 95.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN# IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.000	170.3500	4,258.75 5,671.53	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.000	170.6600	5,119.80 6,818.22	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.000	149.8000	7,490.00 9,974.70	USD AUD	44.00	0.58%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.000	12.6270	1,894.06 2,522.39	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.000	194.7200	12,462.08 16,596.19	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.000	5.1000	765.00 1,018.78	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.000	250.6900	6,016.56	USD		
			8,012.46	AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.000	2.9800	1,639.00	USD		
			2,182.71	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.000	36.9900	7,398.00	USD		
			9,852.18	AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.000	88.0500	5,899.35	USD	174.20	2.95%
			7,856.37	AUD	231.99	
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.000	345.2100	13,808.40	USD		
			18,389.13	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.000	2.2026	1,927.34	USD		
			2,566.71	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.000	25.8800	4,451.36	USD		
			5,928.03	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.000	44.6400	2,723.04	USD		
			3,626.37	AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.000	133.0400	3,991.20	USD	81.60	2.04%
			5,315.22	AUD	108.67	



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October 1, 2021 - October 31, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM Security Identifier: SWKS CUSIP: 83088M102	30.000	167.1300	5,013.90	USD	67.20	1.34%
			6,677.19	AUD	89.49	
SNAP INC CL A Security Identifier: SNAP CUSIP: 83304A106	77.000	52.5800	4,048.66	USD		
			5,391.74	AUD		
TELADOC HEALTH INC COM Security Identifier: TDOC CUSIP: 87918A105	18.000	149.5900	2,692.62	USD		
			3,585.86	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 8816OR101	9.000	1,114.0000	10,026.00	USD		
			13,351.98	AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	33.000	151.3100	4,993.23	USD		
			6,649.66	AUD		
UPWORK INC COM Security Identifier: UPWK CUSIP: 91688F104	75.000	47.1200	3,534.00	USD		
			4,706.35	AUD		
ZOOM VIDEO COMMUNICATIONS INC CL A Security Identifier: ZM CUSIP: 98980L101	13.000	274.6500	3,570.45	USD		
			4,754.89	AUD		
Total Common Stocks			113,722.80	USD	367.00	
			151,448.66	AUD	488.75	
TOTAL EQUITIES			113,722.80	USD	367.00	
			151,448.66	AUD	488.75	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 4.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.000	295.6000	5,025.20	USD	19.47	0.38%
Security Identifier: VBK			6,692.23	AUD	25.93	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			5,025.20	USD	19.47	
			6,692.23	AUD	25.93	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			120,281.65	USD	0.00	386.47
			160,183.31	AUD	0.00	514.68
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			160,183.31		0.00	514.68

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

October 1, 2021 - October 31, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Total Securities	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Dividends and Interest	59.58	0.00	59.58	258.85	0.00	258.85
Taxes Withheld	0.00	-8.93	-8.93	0.00	-38.78	-38.78
Cash						
Deposits	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Total Cash	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Totals	59.58	-8.93	50.65	150,172.04	-147,867.70	2,304.34



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
10/07/21	CASH DIVIDEND RECEIVED	67 SHRS MERCK & CO INC NEW COM RD 09/15 PD				43.55	USD	
	MRK	10/07/21				59.58	AUD	
10/07/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 67 SHRS MERCK & CO INC NEW				-6.53	USD	
	MRK	COM RD 09/15 PD 10/07/21				-8.93	AUD	
Total Value of Transactions						0.00	37.02	USD
Total AUD Equivalent						0.00	50.65	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.



Commonwealth Securities Ltd
Locked Bay 22
Australia Square NSW 1215
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October 1, 2021 - October 31, 2021
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.**



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Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

September 1, 2021 - September 30, 2021
 Account Number: **OMC-779685**
 Base Currency: AUSTRALIAN DOLLAR (AUD)

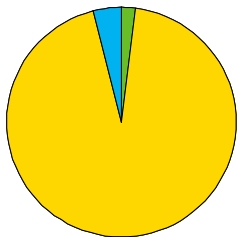
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	153,179.30
Dividends, Interest and Other Income	54.19
Other Transactions	-8.11
Net Change in Portfolio¹	-2,562.16
ENDING ACCOUNT VALUE	150,663.22
Estimated Annual Income	535.13

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Asset Type	Percent	Last Period	This Period
Cash, Money Funds, and Bank Deposits	2%	2,002.00	2,072.32
Equities	94%	144,392.89	141,996.17
Exchange-Traded Products	4%	6,784.41	6,594.73
Account Total (Pie Chart)	100%	153,179.30	150,663.22

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3846	0.7222

Exchange rates are based on interbank exchange rates as of 09/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,496.63	2,072.32
Total Global Cash Balance		2,072.32

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	50.67	0.00	184.62	0.00
Other Dividends	3.52	0.00	14.65	0.00
Total Income	54.19	0.00	199.27	0.00



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Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 2.00% of Portfolio						
Cash Balance						
		1,462.86	1,496.63	USD		
		2,001.99	2,072.32	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		1,462.86	1,496.63	USD	0.00	
		2,001.99	2,072.32	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 94.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN# IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.000	182.6800	4,567.00 6,323.73	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.000	167.7500	5,032.50 6,968.29	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.000	141.5000	7,075.00 9,796.45	USD AUD	44.00 60.92	0.62%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.000	13.8548	2,078.23 2,877.64	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.000	112.6500	7,209.60 9,982.82	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.000	5.4600	819.00 1,134.03	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.000	207.9600	4,991.04 6,910.88	USD AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.000	2.3800	1,309.00 1,812.52	USD AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.000	25.3800	5,076.00 7,028.52	USD AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.000	75.1100	5,032.37 6,968.11	USD AUD	174.20 241.21	3.46%
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.000	384.8600	15,394.40 21,315.96	USD AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.000	2.3051	2,017.05 2,792.92	USD AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.000	24.0400	4,134.88 5,725.39	USD AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.000	50.9500	3,107.95 4,303.44	USD AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.000	128.9800	3,869.40 5,357.79	USD AUD	81.60 112.99	2.10%



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM Security Identifier: SWKS CUSIP: 83088M102	30.000	164.7800	4,943.40	USD	67.20	1.35%
			6,844.91	AUD	93.05	
SNAP INC CL A Security Identifier: SNAP CUSIP: 83304A106	77.000	73.8700	5,687.99	USD		
			7,875.92	AUD		
TELADOC HEALTH INC COM Security Identifier: TDOC CUSIP: 87918A105	18.000	126.8100	2,282.58	USD		
			3,160.59	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	9.000	775.4800	6,979.32	USD		
			9,663.96	AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	33.000	126.2500	4,166.25	USD		
			5,768.83	AUD		
UPWORK INC COM Security Identifier: UPWK CUSIP: 91688F104	75.000	45.0300	3,377.25	USD		
			4,676.33	AUD		
ZOOM VIDEO COMMUNICATIONS INC CL A Security Identifier: ZM CUSIP: 98980L101	13.000	261.5000	3,399.50	USD		
			4,707.14	AUD		
Total Common Stocks			102,549.71	USD	367.00	
			141,996.17	AUD	508.17	
TOTAL EQUITIES			102,549.71	USD	367.00	
			141,996.17	AUD	508.17	





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Portfolio Holdings Disclosures *(continued)*

Option Disclosure

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Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Total Securities	0.00	0.00	0.00	0.00	-147,828.92	-147,828.92
Dividends and Interest	54.19	0.00	54.19	199.27	0.00	199.27
Taxes Withheld	0.00	-8.11	-8.11	0.00	-29.85	-29.85
Cash						
Deposits	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Total Cash	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Totals	54.19	-8.11	46.08	150,112.46	-147,858.77	2,253.69



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
09/07/21	CASH DIVIDEND RECEIVED	30 SHRS SKYWORKS SOLUTIONS INC COM RD 08/17 PD				16.80	USD	
	SWKS	09/07/21				22.75	AUD	
09/07/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 30 SHRS SKYWORKS SOLUTIONS				-2.52	USD	
	SWKS	INC COM RD 08/17 PD 09/07/21				-3.41	AUD	
09/23/21	CASH DIVIDEND RECEIVED	30 SHRS QUALCOMM INC RD 09/02 PD 09/23/21				20.40	USD	
	QCOM					27.92	AUD	
09/23/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 30 SHRS QUALCOMM INC RD				-3.06	USD	
	QCOM	09/02 PD 09/23/21				-4.18	AUD	
09/29/21	CASH DIVIDEND RECEIVED	17 SHRS VANGUARD INDEX FDS VANGUARD SMALL-CAP				2.53	USD	
	VBK	GROWTH ETF RD 09/27 PD 09/29/21				3.52	AUD	
09/29/21	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 17 SHRS VANGUARD INDEX FDS				-0.38	USD	
	VBK	VANGUARD SMALL-CAP GROWTH ETF RD 09/27 PD				-0.52	AUD	
		09/29/21						
Total Value of Transactions						0.00	33.77	USD
Total AUD Equivalent						0.00	46.08	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends							
MERCK & CO INC NEW COM	09/15/21	10/07/21	67.000	0.650000	Cash	43.55	USD
Total Cash Not Yet Received						43.55	USD
						60.30	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2021, Pershing's net capital of \$2.75 billion was 15.67% of aggregate debit balances and exceeded the minimum requirements by \$2.40 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2021, Pershing's net capital of \$2.68 billion was 15.21% of aggregate debit balances and exceeded the minimum requirement by \$2.33 billion. A copy of the June 30, 2021, Statement of Financial Condition is available at perishing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888)860-8510 or (201) 413-3333, option 1.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage



September 1, 2021 - September 30, 2021
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages *(continued)*

account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

August 1, 2021 - August 31, 2021
 Account Number: OMC-779685
 Base Currency: AUSTRALIAN DOLLAR (AUD)

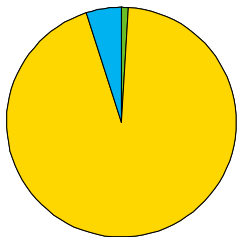
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	153,157.44
Dividends, Interest and Other Income	14.98
Other Transactions	-2.24
Net Change in Portfolio¹	9.12
ENDING ACCOUNT VALUE	153,179.30
Estimated Annual Income	532.37

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	8,900.92	2,002.00
94%	Equities	137,642.04	144,392.89
5%	Exchange-Traded Products	6,614.48	6,784.41
100%	Account Total (Pie Chart)	153,157.44	153,179.30

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3685	0.7307

Exchange rates are based on interbank exchange rates as of 08/31/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1,462.86	2,002.00
Total Global Cash Balance		2,002.00

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	14.98	0.00	133.95	0.00
Other Dividends	0.00	0.00	11.13	0.00
Total Income	14.98	0.00	145.08	0.00



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 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

August 1, 2021 - August 31, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio						
Cash Balance						
		6,541.29	1,462.86	USD		
		8,900.92	2,002.00	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		6,541.29	1,462.86	USD	0.00	
		8,900.92	2,002.00	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 94.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN# IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.000	179.5100	4,487.75 6,141.71	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.000	154.9900	4,649.70 6,363.35	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.000	151.8300	7,591.50 10,389.35	USD AUD	44.00 60.22	0.57%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.000	17.1824	2,577.36 3,527.25	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.000	120.7400	7,727.36 10,575.28	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.000	7.2100	1,081.50 1,480.09	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.000	216.2600	5,190.24	USD		
			7,103.10	AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.000	2.7000	1,485.00	USD		
			2,032.30	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.000	19.9600	3,992.00	USD		
			5,463.25	AUD		
MERCK & CO INC NEW COM Security Identifier: MRK CUSIP: 58933Y105	67.000	76.2900	5,111.43	USD	174.20	3.40%
			6,995.25	AUD	238.40	
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.000	376.6900	15,067.60	USD		
			20,620.76	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.000	2.6751	2,340.72	USD		
			3,203.39	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.000	26.3400	4,530.48	USD		
			6,200.19	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.000	55.5700	3,389.77	USD		
			4,639.07	AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.000	146.6900	4,400.70	USD	81.60	1.85%
			6,022.58	AUD	111.67	



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Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SKYWORKS SOLUTIONS INC COM Security Identifier: SWKS CUSIP: 83088M102	30.000	183.4600	5,503.80	USD	67.20	1.22%
			7,532.23	AUD	91.97	
SNAP INC CL A Security Identifier: SNAP CUSIP: 83304A106	77.000	76.1100	5,860.47	USD		
			8,020.35	AUD		
TELADOC HEALTH INC COM Security Identifier: TDOC CUSIP: 87918A105	18.000	144.4200	2,599.56	USD		
			3,557.63	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 8816OR101	9.000	735.7200	6,621.48	USD		
			9,061.83	AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	33.000	126.7500	4,182.75	USD		
			5,724.30	AUD		
UPWORK INC COM Security Identifier: UPWK CUSIP: 91688F104	75.000	44.7100	3,353.25	USD		
			4,589.09	AUD		
ZOOM VIDEO COMMUNICATIONS INC CL A Security Identifier: ZM CUSIP: 98980L101	13.000	289.5000	3,763.50	USD		
			5,150.54	AUD		
Total Common Stocks			105,507.92	USD	367.00	
			144,392.89	AUD	502.26	
TOTAL EQUITIES			105,507.92	USD	367.00	
			144,392.89	AUD	502.26	



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 5.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.000	291.6100	4,957.37	USD	22.00	0.44%
Security Identifier: VBK			6,784.41	AUD	30.11	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			4,957.37	USD	22.00	
			6,784.41	AUD	30.11	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			111,928.15	USD	0.00	389.00
			153,179.30	AUD	0.00	532.37
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			153,179.30		0.00	532.37

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



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Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-6,899.61	-6,899.61	0.00	-147,828.92	-147,828.92
Total Securities	0.00	-6,899.61	-6,899.61	0.00	-147,828.92	-147,828.92
Dividends and Interest	14.98	0.00	14.98	145.08	0.00	145.08
Taxes Withheld	0.00	-2.24	-2.24	0.00	-21.74	-21.74
Cash						
Deposits	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Total Cash	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Totals	14.98	-6,901.85	-6,886.87	150,058.27	-147,850.66	2,207.61



Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/12/21		CASH DIVIDEND RECEIVED AAPL	50 SHRS APPLE INC COM RD 08/09 PD 08/12/21				11.00	USD
							14.98	AUD
08/12/21		NON-RESIDENT ALIEN TAX AAPL	NRA TAX WITHHELD ON 50 SHRS APPLE INC COM RD 08/09 PD 08/12/21				-1.65	USD
							-2.24	AUD
08/13/21	08/11/21	PURCHASED MRK	MERCK & CO INC NEW COM UNSOLICITED ORDER	67.000	75.4900		-5,087.78	USD
							-6,899.61	AUD
Total Value of Transactions						0.00	-5,078.43	USD
Total AUD Equivalent						0.00	-6,886.87	AUD

The price and quantity displayed may have been rounded.

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Dividend Option	Amount of Payment	Currency
Dividends							
SKYWORKS SOLUTIONS INC COM	08/17/21	09/07/21	30.000	0.560000	Cash	16.80	USD
Total Cash Not Yet Received						16.80	USD
						22.99	AUD

Assets shown here are not reflected in your account. This information has been received from sources we believe to be reliable. Pershing does not guarantee the accuracy of the information.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your



August 1, 2021 - August 31, 2021
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

financial institution or that it receives as the result of securities transactions it processes.

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: **Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.** Errors and Omissions excepted.

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- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
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- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
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Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

MAH SUPER FUND
 UAD 10/21/20
 MAH SUPER FUND PTY LTD TTEE
 FBO A NEMARICH & M B HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105 AUS

July 1, 2021 - July 31, 2021
 Account Number: OMC-779685
 Base Currency: AUSTRALIAN DOLLAR (AUD)

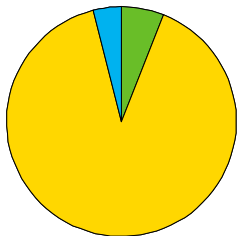
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	149,844.66
Net Change in Portfolio¹	3,312.78
ENDING ACCOUNT VALUE	153,157.44
Estimated Annual Income	292.29

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
6%	Cash, Money Funds, and Bank Deposits	8,714.74	8,900.92
90%	Equities	134,566.60	137,642.04
4%	Exchange-Traded Products	6,563.32	6,614.48
100%	Account Total (Pie Chart)	149,844.66	153,157.44

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
<input checked="" type="checkbox"/>	Statements and Reports
<input checked="" type="checkbox"/>	Trade Confirmations
<input checked="" type="checkbox"/>	Tax Documents
<input checked="" type="checkbox"/>	Notifications
<input checked="" type="checkbox"/>	Prospectus
<input checked="" type="checkbox"/>	Proxy/Shareholder Communications

You have not enrolled any of the above documents for electronic delivery. Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
U.S. DOLLARS	1.3607	0.7349

Exchange rates are based on interbank exchange rates as of 07/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	6,541.29	8,900.92
Total Global Cash Balance		8,900.92

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	118.97	0.00
Other Dividends	0.00	0.00	11.13	0.00
Total Income	0.00	0.00	130.10	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

July 1, 2021 - July 31, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 6.00% of Portfolio						
Cash Balance						
		6,541.29	6,541.29	USD		
		8,714.74	8,900.92	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		6,541.29	6,541.29	USD	0.00	
		8,714.74	8,900.92	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES 90.00% of Portfolio						
Common Stocks						
FIVERR INTL LTD ORD SHS ISIN#IL0011582033 Security Identifier: FVRR CUSIP: M4R82T106	25.000	248.9100	6,222.75 8,467.48	USD AUD		
AIRBNB INC CL A COM Security Identifier: ABNB CUSIP: 009066101	30.000	144.0100	4,320.30 5,878.76	USD AUD		
APPLE INC COM Security Identifier: AAPL CUSIP: 037833100	50.000	145.8600	7,293.00 9,923.80	USD AUD	44.00 59.87	0.60%
CANOPY GROWTH CORP COM ISIN# CA1380351009 Security Identifier: CGC CUSIP: 138035100	150.000	18.9312	2,839.69 3,864.05	USD AUD		
CLOUDFLARE INC CL A Security Identifier: NET CUSIP: 18915M107	64.000	118.6300	7,592.32 10,331.09	USD AUD		
CONTEXTLOGIC INC COM CL A Security Identifier: WISH CUSIP: 21077C107	150.000	9.9400	1,491.00 2,028.85	USD AUD		



Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
ETSY INC COM Security Identifier: ETSY CUSIP: 29786A106	24.000	183.5100	4,404.24	USD		
			5,992.98	AUD		
LIMELIGHT NETWORKS INC COM Security Identifier: LLNW CUSIP: 53261M104	550.000	2.8100	1,545.50	USD		
			2,103.01	AUD		
LUCID GROUP INC COM Security Identifier: LCID CUSIP: 549498103	200.000	23.7200	4,744.00	USD		
			6,455.30	AUD		
MODERNA INC COM Security Identifier: MRNA CUSIP: 60770K107	40.000	353.6000	14,144.00	USD		
			19,246.15	AUD		
ORGANIGRAM HOLDINGS INC SHS ISIN#CA68620P1018 Security Identifier: OGI CUSIP: 68620P101	875.000	2.6037	2,278.28	USD		
			3,100.12	AUD		
PALANTIR TECHNOLOGIES INC CL A Security Identifier: PLTR CUSIP: 69608A108	172.000	21.7100	3,734.12	USD		
			5,081.13	AUD		
PINTEREST INC CL A Security Identifier: PINS CUSIP: 72352L106	61.000	58.9000	3,592.90	USD		
			4,888.96	AUD		
QUALCOMM INC Security Identifier: QCOM CUSIP: 747525103	30.000	149.8000	4,494.00	USD	81.60	1.81%
			6,115.12	AUD	111.04	
SKYWORKS SOLUTIONS INC COM Security Identifier: SWKS CUSIP: 83088M102	30.000	184.5100	5,535.30	USD	67.20	1.21%
			7,532.04	AUD	91.44	



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July 1, 2021 - July 31, 2021
 MAH SUPER FUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings *(continued)*

U.S. DOLLARS *(continued)*

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES <i>(continued)</i>						
Common Stocks <i>(continued)</i>						
SNAP INC CL A Security Identifier: SNAP CUSIP: 83304A106	77.000	74.4200	5,730.34	USD		
			7,797.44	AUD		
TELADOC HEALTH INC COM Security Identifier: TDOC CUSIP: 87918A105	18.000	148.4500	2,672.10	USD		
			3,636.00	AUD		
TESLA INC COM Security Identifier: TSLA CUSIP: 88160R101	9.000	687.2000	6,184.80	USD		
			8,415.84	AUD		
UNITY SOFTWARE INC COM Security Identifier: U CUSIP: 91332U101	33.000	107.1200	3,534.96	USD		
			4,810.12	AUD		
UPWORK INC COM Security Identifier: UPWK CUSIP: 91688F104	75.000	51.7900	3,884.25	USD		
			5,285.41	AUD		
ZOOM VIDEO COMMUNICATIONS INC CL A Security Identifier: ZM CUSIP: 98980L101	13.000	378.1000	4,915.30	USD		
			6,688.39	AUD		
Total Common Stocks			101,153.15	USD	192.80	
			137,642.04	AUD	262.35	
TOTAL EQUITIES			101,153.15	USD	192.80	
			137,642.04	AUD	262.35	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 4.00% of Portfolio						
VANGUARD INDEX FDS VANGUARD SMALL-CAP GROWTH ETF	17.000	285.9400	4,860.98	USD	22.00	0.45%
Security Identifier: VBK			6,614.48	AUD	29.94	
CUSIP: 922908595						
TOTAL EXCHANGE-TRADED PRODUCTS			4,860.98	USD	22.00	
			6,614.48	AUD	29.94	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			112,555.42	USD	0.00	214.80
			153,157.44	AUD	0.00	292.29
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			153,157.44		0.00	292.29

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.



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July 1, 2021 - July 31, 2021
 MAH SUPER FUND
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Portfolio Holdings Disclosures *(continued)*

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-140,929.31	-140,929.31
Total Securities	0.00	0.00	0.00	0.00	-140,929.31	-140,929.31
Dividends and Interest	0.00	0.00	0.00	130.10	0.00	130.10
Taxes Withheld	0.00	0.00	0.00	0.00	-19.50	-19.50
Cash						
Deposits	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Total Cash	0.00	0.00	0.00	149,913.19	0.00	149,913.19
Totals	0.00	0.00	0.00	150,043.29	-140,948.81	9,094.48



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/26/21	MERGER SECURITY EXCHANGED 171439102	CHURCHILL CAP CORP C/A EFF 07/26/21 1 OLD / 1 NEW CU 549498103 LUCID GROUP INC	-200.000			0.00	USD
07/26/21	MERGER SECURITY EXCHANGED LCID	LUCID GROUP INC COM	200.000			0.00	USD
Total Value of Transactions						0.00	0.00 USD

The price and quantity displayed may have been rounded.

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- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
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July 1, 2021 - July 31, 2021
MAH SUPER FUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures *(continued)*

The Role of Pershing *(continued)*

One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

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Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



029

MR MICHAEL BARRIE HARVEY
 36 SUMMIT DR
 BULLEEN VIC 3105



Account Number 06 7167 27559175

Statement Period 28 Nov 2021 - 27 May 2022

Closing Balance \$5,057.59 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

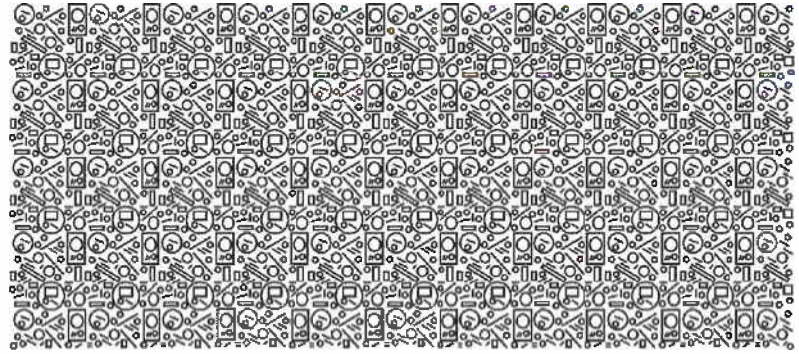
Name: MAH SUPER FUND PTY LTD ITF MAH SUPER FUN
 D

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
28 Nov 2021	OPENING BALANCE			\$1,761.41 CR
29 Nov	Direct Debit 000117 ZURICH LIFE 8191550 35	192.23		\$1,569.18 CR
06 Dec	Transfer From GLENIS HARVEY MAH Super MH		730.55	\$2,299.73 CR
06 Dec	Transfer From GLENIS HARVEY MAH Super AH Nov		35.63	\$2,335.36 CR
29 Dec	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$2,105.04 CR
02 Jan	Transfer From GLENIS HARVEY MAH Super MH		592.13	\$2,697.17 CR
02 Jan	Transfer From GLENIS HARVEY MAH Super AH		263.70	\$2,960.87 CR
28 Jan	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$2,730.55 CR
07 Feb	Transfer From GLENIS HARVEY MAH Super MH		307.60	\$3,038.15 CR
28 Feb	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$2,807.83 CR
03 Mar	Transfer From GLENIS HARVEY MAH Super MH		769.00	\$3,576.83 CR





Date	Transaction	Debit	Credit	Balance
03 Mar	Transfer From GLENIS HARVEY MAH Super AH		285.00	\$3,861.83 CR
28 Mar	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$3,631.51 CR
06 Apr	Transfer From GLENIS HARVEY MAH Super MH		615.20	\$4,246.71 CR
06 Apr	Transfer From GLENIS HARVEY MAH SUPER AH		264.00	\$4,510.71 CR
28 Apr	Direct Debit 000117 ZURICH LIFE 8191550 35	230.32		\$4,280.39 CR
04 May	Transfer From GLENIS HARVEY MAH SUPER MH		615.20	\$4,895.59 CR
04 May	Transfer From GLENIS HARVEY MAH SUPER AH		162.00	\$5,057.59 CR
27 May	2022 CLOSING BALANCE			\$5,057.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,761.41 CR		\$1,343.83		\$4,640.01		\$5,057.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
27 May	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

Important Safety Notice: Keeping Your Accounts Safe.

Contact us immediately, anytime, on **13 2221** if you notice any suspicious activity on your account or if you need to report a lost or stolen card.

What to look out for

Other people may make unauthorised transactions on your account by gaining access to your personal information. They commonly gain your personal information by posing as another person or business, or by stealing your passwords. This is usually done by SMS or email phishing, and via telephone scams. This information is then often used to make unauthorised transactions on your accounts.

How can I keep my accounts safe?

Keep your devices, PIN and passwords secure so that nobody can gain access or discover this information.

- Memorise your codes and delete or destroy any record of them.
- If you are waiting for your card in the mail, secure your letterbox at all times.
- Don't tell anyone your passwords or PINs – including family, friends and anyone who claims they are from the bank.
- Don't choose any passwords or PINs which are easily guessed, such as your birthday, name, phone number, or numbers which form a pattern.

Keep your cards and devices safe, take extra care of your online wallets and mobile banking applications.

- Activate and set a PIN on your card as soon as you receive it.
- Regularly check your card is still in your possession.
- Cancel, cut up and securely dispose of any card you no longer use.
- Don't let anyone else register their own thumbprint or other biometrics on your device.
- Don't leave your card unattended when you are in public, including at work.



Has there been an unauthorised transaction on your account?

1. Double check that the transaction was not made by you, or an authorised person on the account.
2. Document the incorrect transaction.
3. Contact the merchant that charged you (most issues can be resolved faster that way).

For more information, visit:

commbank.com.au/support/disputing-a-transaction.html

If the issue is still unresolved, contact us within 30 days of your transaction statement date, and we may be able to exercise our chargeback rights to recover your funds.

Please note: We cannot request a chargeback on BPAY payments because different rules apply (these rules are set out in the ePayments Code).

To find out more about chargebacks, visit:

commbank.com.au/support/faqs/1387.html

Important information: This document is a guideline only. If you don't take reasonable measures to protect your cards and devices, or protect your personal and security information, or prevent others from accessing such information, you may be liable for any unauthorised transactions. Your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code and is set out in your account Terms and Conditions. For a copy visit commbank.com.au. To notify us of any account security issues, simply call 13 2221, 24 hours a day, 7 days a week. HomePath Pty Limited ABN 35 081 986 530 is a wholly owned but non-guaranteed subsidiary of Commonwealth Bank of Australia.



Income statements

Status	Tax ready
Employee number	AF62563D-6D30-4CE8-A422-E6CEDC297369
Financial year	2021-22
Employer	FORM2 PTY LTD
Branch	001
Employer ABN/Branch	27 163 638 533 / 001
BMS ID	XERO_816F1B44-8BBD-494B-BD4B-27CEF39FAE72
Period	01/07/2021 - 30/06/2022
Reported Date	07/07/2022
Income	
Gross payments - individual	\$18,324.45
Tax withheld or foreign tax paid	
PAYG withholding - individual	\$1,691.00
Lump sum amounts	
Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Allowances	
Total	\$0.00
Deductions	
Total	\$0.00
Employer reported super	
Employer superannuation contribution liability	\$1,797.90 



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

Community Development Employment Projects payments	\$0.00
Reportable employer super contributions	\$0.00
Reportable fringe benefits - total	\$0.00



Income statements

Status	Tax ready
Employee number	93413695-3D08-4DAC-97CE-5A4C7A39609B
Financial year	2021-22
Employer	FORM2 PTY LTD
Branch	001
Employer ABN/Branch	27 163 638 533 / 001
BMS ID	XERO_816F1B44-8BBD-494B-BD4B-27CEF39FAE72
Period	01/07/2021 - 30/06/2022
Reported Date	07/07/2022
Income	
Gross payments - individual	\$77,976.60
Tax withheld or foreign tax paid	
PAYG withholding - individual	\$17,768.00
Lump sum amounts	
Lump sum payment A	\$0.00
Lump sum payment B	\$0.00
Lump sum payment D	\$0.00
Lump sum payment E	\$0.00
Allowances	
Total	\$0.00
Deductions	
Total	\$0.00
Employer reported super	
Employer superannuation contribution liability	\$7,690.00



Where your client has an entitlement to super contributions the employer must pay super into your client's fund at least quarterly. Advise your client to check their super fund for payments made by the employer.

Other amounts

**Community Development Employment Projects
payments** \$0.00

Reportable employer super contributions \$0.00

Reportable fringe benefits - total \$0.00



Income tax 002

Date generated	28 May 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00



Transactions

0 results found - from **28 May 2021** to **28 May 2023** sorted by **processed date** ordered **newest to oldest**

Zurich Protection Plus Annual statement



H 006095
029



Mah Super Fund Pty Ltd
36 Summit Drive
BULLEEN VIC 3105

Your adviser

Aia Financial Services
03 9009 4135

www.zurich.com.au

Phone: 131 551

client.service@zurich.com.au

Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

03566459

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Aia Financial Services, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



**COMPLETE CLAIMS
CONFIDENCE.**

ZURICH®

MIMEA-007320-2013-1

Zurich Australia Limited ABN 92 000 010 195 AFSL 232510

Page 1 of 1

P21722 095819 TL00 05287

Zurich Protection Plus
Annual statement

Policy number
03566459

Your adviser
Aia Financial Services
03 9009 4135

Statement details

Statement period: 1 July 2021 to 30 June 2022

Policy details

Policy owner: Mah Super Fund Pty Ltd
(Superannuation, held by external trustee)

Policy type: Zurich Protection Plus

Life insured: Mr Michael Harvey

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Death & terminal illness benefit	\$1,102,500	\$1,302.60	\$1,215.55
TPD any occupation (linked to Death)	\$1,102,500	\$1,328.40	\$1,236.80

The Death benefit is the amount that may be payable on death of the life insured. A benefit may be payable on terminal illness of 100% of your Death benefit.

The Total and permanent disablement (TPD) benefit is the amount that may be payable upon total and permanent disability of the life insured which prevents them from working again in the future in accordance with the policy description.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy **\$2,573.39**

Stamp duty

This amount has been included in your premium: **\$121.04**


MAH Super Fund

Director of Trustee Declarations

I make the following declarations:

- I am unaware, or have no reasonable grounds to suspect, that a person who is, or is acting as, a responsible officer of the trustee is a disqualified person as defined in section 120(1) of the *Superannuation Industry (Supervision) Act 1993*.
- Neither a receiver, or a receiver and manager, has been appointed in respect of property beneficially owned by the trustee.
- Neither an administrator nor a liquidator nor a provisional liquidator has been appointed in respect of the trustee.
- The trustee has not commenced to be wound up.

Date: 21/10/2020

Signed: 

Michael Barrie Harvey

Director of the Trustee

MAH Super Fund

Director of Trustee Declarations

I make the following declarations:

- I am unaware, or have no reasonable grounds to suspect, that a person who is, or is acting as, a responsible officer of the trustee is a disqualified person as defined in section 120(1) of the *Superannuation Industry (Supervision) Act 1993*.
- Neither a receiver, or a receiver and manager, has been appointed in respect of property beneficially owned by the trustee.
- Neither an administrator nor a liquidator nor a provisional liquidator has been appointed in respect of the trustee.
- The trustee has not commenced to be wound up.

Date: 21/10/2020

Signed: 

Ana Nemarich

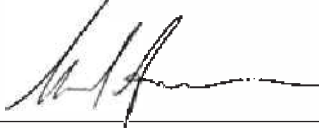
Director of the Trustee

MAH Super Fund

Consent to Appointment as Director of the Trustee

I consent to being appointed a director of the trustee of the MAH Super Fund.

Date: 21/10/2020


Signed: 
Michael Barrie Harvey

MAH Super Fund

Consent to Appointment as Director of the Trustee

I consent to being appointed a director of the trustee of the MAH Super Fund.

Date: 21/10/2020

Signed: 

Ana Nemarich

Application to become a Member

This Application Form contains undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply to become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - I am not in an employment relationship with another member who is not a relative of mine
 - I am not a disqualified person under superannuation law from being a director of the trustee of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a director of the trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a director of the trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	Michael Barrie Harvey
Applicant address	36 Summit Drive, Bulleen VIC 3105
Applicant occupation	Builder
Date of birth	21 April 1974
Applicant place of birth	Melbourne, VIC, Australia

Part 2 Death benefit arrangements

In a separate document, I have entered into a Death Benefit Agreement with the trustee.

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- a ***death benefit agreement*** — which binds the trustee and which does not expire, see Part H of the Deed;
- ***binding death benefit notices or binding nomination forms*** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- ***non-binding nomination forms*** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

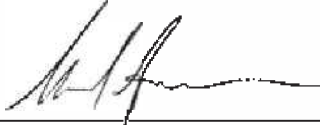
Part 3 Provision of member's tax file number to regulated superannuation fund

To the directors of the trustee of the MAH Super Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 332285588.

Date: 21/10/2020

Signed: 
Michael Barrie Harvey

Important information about providing your tax file number (TFN) to the fund

Under the *Superannuation Industry (Supervision) Act 1993*, the fund is required to request your TFN. Your TFN is confidential: you don't have to provide it.

What your TFN may be used for

If you provide your TFN, **it will be used for legal purposes only. The purposes for which your TFN may be used may change in the future. At present, they include:**

- searching for other benefits that may exist for you in the fund;
- calculating reduced tax rates on eligible termination payments (ETPS) when benefits are paid;
- reporting payments to ATO for benefit limits purposes (such as the transfer balance cap);
- reporting contributions to ATO for contributions tax (surcharge) purposes which may not otherwise be subject to the surcharge;
- passing to other regulated superannuation fund, ADFs and RSAs if your benefits are rolled over. You may revoke this authority later in writing;
- passing on with other details if you become lost and your benefits are paid to the ATO as unclaimed money.

What might happen if you don't provide your TFN

If you do not provide your TFN, the following may happen:

- other benefits existing for you in the fund may be more difficult to locate and amalgamate;
- higher tax rates may apply to ETPs paid to you. (This may be recovered with lodgement of your next income tax return);
- your benefits may be subject to an extra 15% contribution tax (surcharge). This may be reclaimed on application to the ATO;
- your TFN will not be passed to other regulated superannuation funds, ADFs and RSAs if your benefits are rolled over;

your benefits may be more difficult to locate if benefits are paid to the ATO as unclaimed money.

Annexure A

Product Disclosure Statement

MAH Super Fund

Michael Barrie Harvey

36 Summit Drive

Bulleen, VIC, 3105

Product Disclosure Statement

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider, and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

1 Details of potential lump sum benefits

1.1 On your retirement

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age: in some circumstances those benefits may only be paid as a pension, rather than a lump sum. Your trustee will be able to advise you further in this regard at the relevant time.

1.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

1.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may

have purchased and which covers the disability you suffer. (Premiums for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

1.4 On death

On your death, the trustee may choose to or may be required to pay a pension or lump sum benefit from your Accumulation Account and any pension account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a pension or lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

To overcome the requirement to renew binding nominations every 3 years, you can also choose to implement a 'death benefit agreement' under the fund's deed. The form of death benefit agreement is set out in Schedule 2 to the fund's deed.

Your death benefits will also include any residue in a pension account previously established for you, unless the arrangements in respect of that pension are that the pension will revert on your death to a Pension Dependant.

Generally speaking, you should seek professional advice concerning what plans need to be made in respect of your death benefits and what options are available to you.

The Deed provides for:

- **death benefit agreements** (which binds the trustee and which do not expire, see 'Death benefit agreement payment arrangements' clause in Part H of the fund's deed);
- **binding death benefit notices** (which bind the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee and which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a death benefit agreement, a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and

- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

1.5 Other circumstances

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

2 Details of potential income benefits

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age. You should speak to your adviser about relief from minimum pension payment amounts as the government does provide relief from time to time.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum. This also means that there are restrictions on when you can commute your transition to retirement pension.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.
- **Transfer balance cap:** rules apply from 1 July 2017 which limit the amount you may have (whether held in one or more superannuation funds) to fund the payment of a pension. This is discussed in paragraph 4 below.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, and is not a regular account-based pension (so, for example, it was one of the following pensions), then:

- for a pension which started before 20 September 2007, the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time (and continues to be paid in accordance with those rules);
- if the pension is a complying pension (such as a life pension) then it must be paid, and will only be able to be terminated, pursuant to the rules as they were in force before 1 July 2007; and

- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested.

The assets test reduces the amount of any aged pension payments to which a member may be eligible. This will give you a part pension, which will reduce to zero once your assets reach the amount set out in the current asset tables specified by the Government. The current asset tables are available [here](#).

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

Income benefits which may become payable on the death of another person.

In some circumstances, you may be able to be paid a pension from an amount which is rolled-over or transferred into the fund on the death of another person. In those circumstances, the trustee must use that amount to pay a pension to you. The amount will depend entirely on the balance transferred to the fund from the other person's fund.

In those circumstances, you must work closely with the trustee to ensure that the pension will not result in your transfer balance exceeding your transfer balance cap (see paragraph 4). In some circumstances, if you are already receiving a pension, and the new pension will result in you breaching your transfer balance cap, then it may be beneficial to commute part of your existing pension to ensure compliance with the transfer balance cap, and transfer the relevant assets back to your accumulation account.

3 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive an 'account-based' pension as a 'transition to retirement pension', but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

4 Transfer balance cap of \$1.6 million

From 1 July 2017, persons who are receiving or are to receive a pension will have a 'transfer balance'. In short, this is an amount, which is generally capped at \$1.6 million (but which will be subject to indexing over time), determined by reference to the assets which have been transferred into the pension accounts of your superannuation fund(s) for the purpose of paying pensions to you. That means that your transfer balance takes into account, for instance, assets which fund a pension from this fund, as well as assets which fund pensions paid to you from other funds. Your 'transfer balance account' must not, at any time, exceed the 'transfer balance cap'. Where your transfer balance account exceeds the transfer balance cap, either you or the trustee will be required to remove the excess assets from the pension account and either:

- 4.1 transfer the excess capital back into your accumulation account (with any earnings attributable to the excess assets being taxed in accordance with the Tax Act); or
- 4.2 withdraw the excess assets from superannuation.

If you or the trustee become aware of your transfer balance account breaching the transfer balance cap, you should immediately consult with the trustee to take the necessary action. This may involve withdrawing the excess assets from the pension account under this fund, or it may involve withdrawing the excess assets from the pension account you have with another fund, or both. Withdrawing the excess occurs by 'commuting' part or all of your pension.

Where the fund has borrowed money under a limited recourse borrowing arrangement, and the loan is secured by property which supports a retirement phase income stream — any repayment of the loan sourced from money in the fund's accumulation account (without a proportional repayment from the pension account) will result in a credit to your transfer balance account which is equal to the proportional amount of the loan repayment which should have been funded from the pension account. As such, you and the trustee will need to ensure that repayments of this loan are made appropriately from your accumulation account and pension account.

If on or before 30 June 2017, the value of your transfer balance account is between \$1,600,000.00 and \$1,700,000.00, then the trustee will have until 31 December 2017 to transfer the excess capital out of your relevant pension accounts (again, using one of the methods described in items 4.1 and 4.2 above). No penalty will apply within this period.

If on or before 30 June 2017, the value of your transfer balance account is above \$1,700,000.00, then by 30 June 2017 the trustee will be required to remove the excess assets using one of the methods described in items 4.1 and 4.2 above.

5 Taxation of benefits

5.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

5.2 Benefits paid to you

Superannuation benefits paid to persons **aged less than 60** are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (2014-2015 \$185,000, 2015-2016 \$195,000, 2016-2017 \$195,000, 2017-2018 \$200,000 and 2018-2019 \$205,000). After that threshold, it is taxed in accordance with applicable rates. These rates, and the relevant thresholds, are available on the ATO website.
- **Pension benefits** are taxed in a similar manner to lump sums at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free provided that you comply with your transfer balance cap.
- **Proportional drawdown:** In both cases, payments are deemed to

include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

5.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed in accordance with applicable rates. These rates are available on the ATO website.
- If either a member dies on or after 1 July 2017, or a death benefit is to be paid on or after 1 July 2019, the fund will not be permitted to claim a tax deduction for that part of a lump-sum benefit paid to compensate for income tax paid by the fund in respect of contributions made during the deceased member's life ('anti-detriment' payments)
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, benefits which cannot be paid to a Pension Dependant as a pension must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

6 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the fund's assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 43 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or
- an 'account-based' pension from a third party (such as a life assurance company), then the situation is the same as for an 'account-based' pension from the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

7 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends, and the fund will receive a very significant tax assessment which is aimed at recouping the value of tax concessions previously received by the fund. Accordingly compliance of the fund with regulatory requirements is essential.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

8 Contributions

If you have an employer, then with the member's consent, contributions can be paid by deduction from wages or salary. In that case, the member will procure that its employer pays them to the fund in the way the trustee directs. If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

From 1 July 2017, if you are under age 65, or aged 65 to 74 and meet the work test, you are eligible to claim a tax deduction for personal contributions to eligible superannuation funds up to the concessional contributions cap.

9 Superannuation co-contributions

You will be eligible to receive a co-contribution from the Federal Government up to a maximum amount (\$500 in 2016-2017, 2017-2018 and 2018-2019) if:

- you make one or more eligible personal super contributions by 30 June of a financial year;
- your total income is less than the prescribed amount (\$51,021 in 2016-2017, \$51,813 in 2017-2018 and \$52,697 in 2018-2019). Co-contribution income thresholds from previous financial years can be found [here](#);
- 10% of your income is from employment sources, such as an employer or running your own business;
- you are 71 years or younger;
- you did not hold a temporary visa at any time during the financial year (unless you are a New Zealand citizen or it was a prescribed visa); and
- you lodge your income tax return.

You are not entitled to a super co-contribution for personal contributions that have been allowed as a tax deduction.

10 Low Income Superannuation Tax Offset

From 1 July 2017, the Federal Government will introduce the Low Income Superannuation Tax Offset (**LISTO**).

If you have an adjustable income up to \$37,000, you will receive a refund into your fund account of the tax paid on your concessional superannuation contributions, up to a cap of \$500. In effect, this means that most low income earners will pay no tax on their superannuation contributions.

11 Tax on concessional contributions:

A tax of 15% applies to all 'concessional' superannuation contributions. An additional amount of tax is payable by individuals who exceed a high income threshold of \$300,000. Where an individual's adjusted income and low-tax contributions are greater than \$300,000, they may have to pay an extra 15% tax on either of the following amounts, whichever is less:

- excess over the threshold; or

- actual taxable contributions.

From 1 July 2017, the high income threshold will be reduced from \$300,000 to \$250,000.

This means that:

- if your excess is greater than your taxable contributions, then you will pay the extra 15% tax on all your taxable contributions; alternatively
- if your excess is less than your taxable contributions, then you will pay the extra 15% tax (30% tax in total) on the excess and 15% tax only on the rest of your taxable contributions.

12 Caps on concessional contributions: This paragraph sets out the cap which applies to concessional contributions. How much you can contribute to your super before having to pay extra tax depends on your age at the end of the financial year:

Financial Year	Concession (General Cap)	Age	Tax on amounts over the cap
2013 – 2014	\$25,000	under 50 years old	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
	\$35,000	59 years old or over on 30 June 2013	
2014 – 2015	\$30,000	under 49 years old	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
	\$35,000	49 years old or over on 30 June 2014	
2015 – 2016	\$30,000	under 49 years old	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
	\$35,000	49 years old or over on 30 June 2015	
2016 – 2017	\$30,000	under 49 years old	Included in your

	\$35,000	49 years or over on 30 June 2016	income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
2017 – 2018	\$25,000	All ages – from 1 July 2017	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
2018 – 2019	\$25,000	All ages	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.

There is 15% tax payable by your fund on concessional contributions paid into your superannuation fund (subject to the discussion above about the high income threshold). Generally, concessional contributions can only be made by employers or persons who are self-employed.

Going over the concessional contributions cap

For 2013-14 and later years, if you exceed your concessional contributions cap the excess contributions are included in your taxable income and taxed at your marginal tax rate plus an interest charge known as the 'excess concessional contributions' (ECC) charge (as set out in the above table).

To assist you in paying this additional tax:

- you can choose to release up to 85% of your excess concessional contributions from the fund by requesting that a release authority be issued to the trustee, which is a process pursued with the ATO; and
- you will receive a 15% tax offset in your tax return (to account for the tax paid by your fund on the excess concessional contributions).

Catch-up concessional contributions

From 1 July 2018, if you have a total superannuation balance of less than \$500,000, you will be allowed to make 'catch-up' contributions, up to your unused cap space amounts.

The ability to carry over any unused cap space amounts will commence from 1 July 2018 (that is, if you do not meet your limit in 2018-2019, you can catch up in 2019-2020). If you fail to use any unused cap space after five years it will expire.

Individuals aged 65 to 74 who meet the work test will be able to access these arrangements.

13 Caps on non-concessional contributions: This paragraph sets out the caps which apply to non-concessional contributions:

Financial Year	Non-Concession Cap	Tax on amounts over the cap
2013 – 2014	\$150,000	46.5%
2014 – 2015	\$180,000	47%
2015 – 2016	\$180,000	49%
2016 – 2017	\$180,000	49%
2017 – 2018	\$100,000	47%
2018 – 2019	\$100,000	47%

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute non-concessional contributions up to three times your cap in one year (the 'bring-forward' option), and not make any contributions for the following two years. If you brought forward your contributions in 2014-2015, the 'bring-forward' cap would be \$540,000 (3 x \$180,000).

From 1 July 2017, the 'bring-forward' option in 2017-2018 will be \$300,000 (3 x \$100,000) provided your total superannuation balance is not greater than or equal to \$1.6 million. Where your balance is close to \$1.6 million, you will only be eligible to bring forward the annual bring forward cap amount for the number of years that would take your balance to \$1.6 million. From 1 July 2017, if your total superannuation balance is \$1.6 million or more, you will no longer be eligible to make non-concessional contributions.

There are transitional rules which apply to those people who triggered the bring-forward cap in either the 2015-2016 year, or the 2016-2017 year, which produces a combined figure based on the \$180,000 annual cap which applied before 1 July 2017, and the \$100,000 annual cap which applies on and from 1 July 2017. It is important that you seek professional advice to calculate these caps correctly.

Going over the non-concessional contributions cap

For 2013-14 and later years, if you exceed your non-concessional contributions cap (as set out in the above table) you have the following options:

- Withdraw the excess non-concessional contributions (and 85% of all associated earnings on these contributions) from your fund by requesting that a release authority be issued to the trustee, which is a process pursued with the ATO. If you choose this option then the total amount of associated earnings will be included in your assessable income and taxed at your marginal tax rate. You will receive a 15% tax offset for this in your tax return.
- Keep the excess non-concessional contributions in your fund. If you choose this option then the excess will be taxed at the rate set out in the above table.

14 **Contributions-splitting**

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

The contributions splitting applications must be lodged with the fund by 30 June in the financial year.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

15 **Debits from your Accumulation and Pension Accounts**

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

16 **Other application of income**

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.
- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;

- otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

17 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

18 Reporting Transfer Balance Account Events

From 1 July 2018, the trustee of a self-managed super fund must lodge a Transfer Balance Account Report (**TBAR**) with the ATO using the prescribed form in respect of each member to whom a 'transfer balance account event' occurs. The ATO uses this information to record and track a member's transfer balance account and total superannuation balance. The deadline by which the report must be lodged depends on the member's total superannuation balance.

Events which require reporting, include but aren't limited to the following:

- retirement phase income streams in existence before 1 July 2017 and which are still being paid to the member;
- if occurring after 1 July 2017:
 - retirement phase income streams that have commenced;
 - member commutations; and
 - commutations effected to comply with a commutation authority issued by the Commissioner of Taxation.

Although the trustee is not required to lodge a TBAR until after 1 July 2018, it must ensure that any reportable events which occur between 1 July 2017 and 30 June 2018 are reported in the TBAR.

19 Investment of fund assets

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset

that the fund is acquiring with the borrowed money;

- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act – this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 31 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

The trustee is required to hold money and other assets of the fund separately from those which it holds personally.

When preparing statements of the fund's financial position, the fund's operating statement or any other account or statement required by the SIS Act or the SIS Regulations, the trustee is required to value the fund's assets at their market value. Market value has the same meaning as in the SIS Act.

20 Valuation of fund assets

The Trustee will ensure that the fund's assets are valued at their market value. Market value has the same meaning as in the SIS Act.

21 Taxation

21.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- Non-arms length component: which includes income such as private company distributions, non arms-length income and trust distributions, reduced by tax deductions relating to that special income.
- Low tax component: which is the total of all fund income, less the non-arms length component.

The low tax component is taxed at the concessional rate of 15% in the hands of the trustee. The non-arm's length component is taxed at the rate of 45% plus the 2% Temporary Budget Repair Levy (which will cease to apply after the 2016-2017 income year).

21.2 Pension earnings

Generally, while you are alive the fund will not have to pay income tax on income or capital gains attributable to the assets in your pension account.

However, from 1 July 2017, the tax exempt status of income from assets supporting transition to retirement pensions will be removed. Earnings from assets supporting transition to retirement pensions will be taxed concessionally at 15%.

21.3 Contributions

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax

deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 46.1 above.

Information about the deductibility of contributions is in paragraph 33 above.

21.4 Surcharge on High Income Earners

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made **on or after 1 July 2005**. However it still applies to contributions made before that date. From 1 July 2012 the arrangements in respect of a high income threshold of \$300,000 (\$250,000 from 1 July 2017) apply – see discussion at paragraph 33.

21.5 Low Income Spouse Offset

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax offset of up to \$540 per year.

A member who makes a contribution can get the full tax rebate if:

- they contribute at least \$3,000 to their spouse's account; and
- their spouse's assessable income is less than \$10,800 for the financial year.

If you contribute less than \$3,000, the tax offset will be equivalent to 18% of your contributions. If your spouse's income is higher than \$10,800, the tax offset reduces until it cuts out when your spouse's income reaches \$13,800.

From 1 July 2017, the 18% offset of up to \$540 will be extended from those with an income of up to \$10,800 to those with an income of up to \$37,000. Similarly, the point at which the tax offset reduces will be increased from \$13,800 to \$40,000.

No changes to the current age based contributions rules will apply from 1 July 2017. The spouse receiving the contribution must be under age 70 and meet a work test if aged 65 to 69.

22 Insurance

As part of its investment strategy, the trustee will consider whether to hold a contract of insurance that provides insurance cover for one or more members of the fund.

23 The fund deed

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

24 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

25 Contacting the trustee for additional information

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute has the same meaning as under superannuation law. Generally, it refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by regulation 6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your benefit arising from a preserved payment may be paid to you. Those ages are set out in paragraph 42 above.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
- an arrangement under which you were gainfully employed comes to an end; and
- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or

- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
- you have attained that age on or before ending employment; or
- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Tax Act means the *Income Tax Assessment Act 1936* or *Income Tax Assessment Act 1997*, as appropriate, and the regulations made under the relevant Act.

Total Superannuation Balance has the same meaning as in section 995-1(1) of the Tax Act.

Transfer Balance Account has the same meaning as in section 995-1(1) of the Tax Act.

Transfer Balance Cap has the same meaning as in section 995-1(1) of the Tax Act.

Application to become a Member

This Application Form contains undertakings which must be made by you. It is also accompanied by the Product Disclosure Statement relevant to the fund contained in Annexure A.

Part 1 Application and undertakings

- I apply to become an initial member of this fund under the trust deed.
- I make each of the following undertakings:
 - I am not in an employment relationship with another member who is not a relative of mine
 - I am not a disqualified person under superannuation law from being a director of the trustee of the fund.
 - I will comply with the trust deed.
 - Upon request, I will fully disclose in writing any information required by the trustee in respect of my membership of the fund. This includes disclosing:
 - Any circumstance which may lead to my entering into an employment relationship with any other member of the fund who is not also a relative of mine.
 - That I may become disqualified under superannuation law from being a director of the trustee of the fund.
 - Any information in relation to my medical condition.
- I will act as a director of the trustee of the fund.
- I understand the trust deed, particularly its terms concerning the benefits payable under it, and I have read and understood the attached Product Disclosure Statement, annexed and marked 'A'.
- I have read and understand the prescribed information relating to the collection of Tax File Numbers by the trustees of superannuation funds.

I attach a completed ATO Individual Tax File Number Notification form.

Applicant name	Ana Nemarich
Applicant address	36 Summit Drive, Bulleen VIC 3105
Applicant occupation	Adminstrator
Date of birth	10 March 1975
Applicant place of birth	Melbourne, VIC, Australia

Part 2 Death benefit arrangements

In a separate document, I have entered into a Death Benefit Agreement with the trustee.

First Notice: The types of death benefit arrangements and the order in which they take effect

The Fund's Deed allows three types of death benefit payment arrangements. They, and the order in which they take effect, are as follows:

- a **death benefit agreement** — which binds the trustee and which does not expire, see Part H of the Deed;
- **binding death benefit notices or binding nomination forms** — which bind the trustee but which expire after 3 years or earlier if replaced or revoked; and
- **non-binding nomination forms** — which do not bind the trustee but which do not expire until replaced or revoked.

Death benefit agreements take priority over *binding death benefit notices and non-binding nomination forms*.

What you need to consider

When you, as a member, are considering signing a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement takes priority over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and
- if any part of a death benefit agreement is invalid, then the trustee (as required by the Fund's Deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

Second Notice: Consistency of death benefit arrangements with pension terms

It is important to consider how any death benefit nomination or death benefit agreement interacts with the arrangements for payment of a pension to a reversionary beneficiary. The terms of the pension, and the terms of the death benefit nomination or death benefit agreement should be considered together.

For instance, if the pension terms require an automatic reversionary pension, then the death benefit nomination or death benefit agreement has no effect in relation to that pension. If the member wants to ensure all these arrangements – under pension terms, a death benefit nomination or death benefit agreement – are consistent, or to deliberately vary from one to the other, then careful drafting is required and the member should seek professional advice.

Part 3 Provision of member's tax file number to regulated superannuation fund

To the directors of the trustee of the MAH Super Fund.

I have been informed of the reasons why my TFN is sought by the fund.

My TFN is 203375075.

Date: 21/10/2020



Signed: _____
Ana Nemarich

Important information about providing your tax file number (TFN) to the fund

Under the *Superannuation Industry (Supervision) Act 1993*, the fund is required to request your TFN. Your TFN is confidential: you don't have to provide it.

What your TFN may be used for

If you provide your TFN, **it will be used for legal purposes only. The purposes for which your TFN may be used may change in the future. At present, they include:**

- searching for other benefits that may exist for you in the fund;
- calculating reduced tax rates on eligible termination payments (ETPS) when benefits are paid;
- reporting payments to ATO for benefit limits purposes (such as the transfer balance cap);
- reporting contributions to ATO for contributions tax (surcharge) purposes which may not otherwise be subject to the surcharge;
- passing to other regulated superannuation fund, ADFs and RSAs if your benefits are rolled over. You may revoke this authority later in writing;
- passing on with other details if you become lost and your benefits are paid to the ATO as unclaimed money.

What might happen if you don't provide your TFN

If you do not provide your TFN, the following may happen:

- other benefits existing for you in the fund may be more difficult to locate and amalgamate;
- higher tax rates may apply to ETPs paid to you. (This may be recovered with lodgement of your next income tax return);
- your benefits may be subject to an extra 15% contribution tax (surcharge). This may be reclaimed on application to the ATO;
- your TFN will not be passed to other regulated superannuation funds, ADFs and RSAs if your benefits are rolled over;

your benefits may be more difficult to locate if benefits are paid to the ATO as unclaimed money.

Annexure A

Product Disclosure Statement

MAH Super Fund

Ana Nemarich
36 Summit Drive
Bulleen, VIC, 3105

Product Disclosure Statement

Introduction

This PDS contains a summary of the important provisions of the fund's deed and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS within 3 months after you become a member of the fund.

If you have any questions at any time, you should refer those to the trustee. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Terms which are capitalised in this PDS are either defined in the fund's deed or are contained in Schedule 1.

You should consider getting professional advice about the fund

Your decision to become a member of the fund is important and involves issues including retirement planning, estate planning, taxation, and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide to become a member or to have contributions made to the fund on your behalf.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to become a member of the fund. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to become a member solely on the information in this PDS. You need to consider, and obtain advice on, the suitability of the fund in view of your investment objectives, financial situation and retirement planning needs.

Information about your potential benefits

26 Details of potential lump sum benefits

26.1 On your retirement

On your retirement, you will become entitled to a lump sum benefit, equal to the amount in your Accumulation Account on your retirement. As the definition of retirement in Schedule 1 suggests, there will be some circumstances in which you will become entitled to payment of a retirement benefit while you are still employed or when you retire and have reached the relevant Preservation Age: in some circumstances those benefits may only be paid as a pension, rather than a lump sum. Your trustee will be able to advise you further in this regard at the relevant time.

26.2 Total and permanent disability

If you become totally and permanently disabled, you may become entitled to a lump sum benefit from your Accumulation Account. Your trustee will be able to advise you further in this regard at the relevant time.

26.3 Temporary total disability

If you become totally disabled temporarily, you may become entitled to payment of a pension or annuity representing the amount:

- decided by the trustee, provided it does not infringe the limit set out in the superannuation law; or
- payable to the trustee under an insurance policy which the trustee may

have purchased and which covers the disability you suffer. (Premiums for these insurance policies are generally paid by the trustee from your Accumulation Account but may be paid out of other Accounts of the fund (such as the Income Account)).

26.4 On death

On your death, the trustee may choose to or may be required to pay a pension or lump sum benefit from your Accumulation Account and any pension account to the persons named in your 'Death Benefit: Beneficiary Nomination' (which is on your Application for Membership) or to your dependants. The trustee may have also taken out a life insurance policy for you which may also entitle your dependants, or some other person, to a pension or lump sum benefit. Your 'Death Benefit: Beneficiary Nomination' can be binding or non-binding on the trustee (you can choose). Binding nominations need to be renewed every 3 years.

To overcome the requirement to renew binding nominations every 3 years, you can also choose to implement a 'death benefit agreement' under the fund's deed. The form of death benefit agreement is set out in Schedule 2 to the fund's deed.

Your death benefits will also include any residue in a pension account previously established for you, unless the arrangements in respect of that pension are that the pension will revert on your death to a Pension Dependant.

Generally speaking, you should seek professional advice concerning what plans need to be made in respect of your death benefits and what options are available to you.

The Deed provides for:

- **death benefit agreements** (which binds the trustee and which do not expire, see 'Death benefit agreement payment arrangements' clause in Part H of the fund's deed);
- **binding death benefit notices** (which bind the trustee but which expire after 3 years or earlier if replaced or revoked); and
- **non-binding nomination forms** (which do not bind the trustee and which do not expire until replaced or revoked).

Death benefit agreements take priority over binding death benefit notices and non-binding nomination forms.

What you need to consider

When you, as a member, are considering signing a death benefit agreement, a binding death benefit notice or a non-binding nomination form it is important to consider that:

- a death benefit agreement *takes priority* over any binding death benefit notice or any non-binding nomination form;
- to the extent permitted by superannuation law, the trustee must pay or apply the relevant benefit in accordance with the death benefit agreement. Therefore if you sign a binding death benefit notice or a non-binding nomination form, then they will have no effect on any earlier or later death benefit agreement that you sign; and

- if any part of a death benefit agreement is invalid, then the trustee (as required by the fund's deed) will pay or apply the "invalid" part of the death benefit in accordance with any binding death benefit notice, or by reference to any non-binding nomination form, you have signed.

26.5 Other circumstances

'Severe Financial Hardship' – in the case of severe financial hardship, you may be able to apply to have all benefits owing to you, paid to you by the trustee. There are certain conditions to be met and the benefits can only be paid to you to meet expenses in the nature of treatment of life-threatening illnesses, prevention of foreclosure under a mortgage, medical transport costs, palliative care costs and so on.

27 Details of potential income benefits

Income benefits where you retire or reach your preservation age

When you become entitled to payment of a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. The fund can only provide you with an 'account-based pension'.

The rules for an 'account-based pension' include:

- **Minimum annual amount:** a minimum amount of the capital funding the pension must be paid to the pensioner each year. The minimum, which is expressed as a percentage of the capital, is determined by reference to the pensioner's age. You should speak to your adviser about relief from minimum pension payment amounts as the government does provide relief from time to time.
- **No maximum:** there will be no maximum amount that can be paid in a year, reflecting the fact that pensions and lump sums will be taxed in the same way.
- **But a maximum for transition to retirement pensions:** pensioners being paid a transition to retirement pension will only be able to be paid a maximum of 10% of the capital per annum. This also means that there are restrictions on when you can commute your transition to retirement pension.
- **Transfer on death:** on death, the pension may only be transferred to a Pension Dependant or cashed as a lump sum to the pensioner's dependants or estate.
- **Transfer balance cap:** rules apply from 1 July 2017 which limit the amount you may have (whether held in one or more superannuation funds) to fund the payment of a pension. This is discussed in paragraph 4 below.

Existing pensions

If this PDS is being provided as a consequence of an update to the fund's existing deed, and the fund is presently paying you a pension, and is not a regular account-based pension (so, for example, it was one of the following pensions), then:

- for a pension which started before 20 September 2007, the pension will be deemed to meet the current rules provided that it was commenced before 20 September 2007 in accordance with the rules that applied at that time (and continues to be paid in accordance with those rules);
- if the pension is a complying pension (such as a life pension) then it must be paid, and will only be able to be terminated, pursuant to the rules as they were in force before 1 July 2007; and

- if the pension is an allocated pension then it may be transferred to an 'account-based' pension without having to first be commuted.

Social Security Eligibility

Your eligibility for a government age pension is means tested.

The assets test reduces the amount of any aged pension payments to which a member may be eligible. This will give you a part pension, which will reduce to zero once your assets reach the amount set out in the current asset tables specified by the Government. The current asset tables are available [here](#).

Income benefits where you may not have retired but you have reached your preservation age.

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. In the fund's deed these are referred to as 'Transition to retirement pensions'.

Income benefits which may become payable on the death of another person.

In some circumstances, you may be able to be paid a pension from an amount which is rolled-over or transferred into the fund on the death of another person. In those circumstances, the trustee must use that amount to pay a pension to you. The amount will depend entirely on the balance transferred to the fund from the other person's fund.

In those circumstances, you must work closely with the trustee to ensure that the pension will not result in your transfer balance exceeding your transfer balance cap (see paragraph 4). In some circumstances, if you are already receiving a pension, and the new pension will result in you breaching your transfer balance cap, then it may be beneficial to commute part of your existing pension to ensure compliance with the transfer balance cap, and transfer the relevant assets back to your accumulation account.

28 Transition to retirement pensions

Once you reach your preservation age you may still be restricted from accessing your superannuation benefits (because, for instance, you may not have retired). However, once you reach your preservation age you may access a non-commutable pension, or what the fund's deed refers to as a transition to retirement pension.

So you may receive an 'account-based' pension as a 'transition to retirement pension', but additional restrictions apply if you want to commute (or cash out) that pension. Essentially the transition to retirement pensions are 'non-commutable' but there are some very limited exceptions. If you are interested in a transition to retirement pension, you should discuss this in detail with the trustee before requesting the payment of such a pension.

29 Transfer balance cap of \$1.6 million

From 1 July 2017, persons who are receiving or are to receive a pension will have a 'transfer balance'. In short, this is an amount, which is generally capped at \$1.6 million (but which will be subject to indexing over time), determined by reference to the assets which have been transferred into the pension accounts of your superannuation fund(s) for the purpose of paying pensions to you. That means that your transfer balance takes into account, for instance, assets which fund a pension from this fund, as well as assets which fund pensions paid to you from other funds. Your 'transfer balance account' must not, at any time, exceed the 'transfer balance cap'. Where your transfer balance account exceeds the transfer balance cap, either you or the trustee will be required to remove the excess assets from the pension account and either:

29.1 transfer the excess capital back into your accumulation account (with any earnings attributable to the excess assets being taxed in accordance with the Tax Act); or

29.2 withdraw the excess assets from superannuation.

If you or the trustee become aware of your transfer balance account breaching the transfer balance cap, you should immediately consult with the trustee to take the necessary action. This may involve withdrawing the excess assets from the pension account under this fund, or it may involve withdrawing the excess assets from the pension account you have with another fund, or both. Withdrawing the excess occurs by 'commuting' part or all of your pension.

Where the fund has borrowed money under a limited recourse borrowing arrangement, and the loan is secured by property which supports a retirement phase income stream — any repayment of the loan sourced from money in the fund's accumulation account (without a proportional repayment from the pension account) will result in a credit to your transfer balance account which is equal to the proportional amount of the loan repayment which should have been funded from the pension account. As such, you and the trustee will need to ensure that repayments of this loan are made appropriately from your accumulation account and pension account.

If on or before 30 June 2017, the value of your transfer balance account is between \$1,600,000.00 and \$1,700,000.00, then the trustee will have until 31 December 2017 to transfer the excess capital out of your relevant pension accounts (again, using one of the methods described in items 4.1 and 4.2 above). No penalty will apply within this period.

If on or before 30 June 2017, the value of your transfer balance account is above \$1,700,000.00, then by 30 June 2017 the trustee will be required to remove the excess assets using one of the methods described in items 4.1 and 4.2 above.

30 Taxation of benefits

30.1 Seek advice

This section is general only. You must seek professional advice concerning your own circumstances and how tax will impact on your participation in the fund and on amounts payable to you.

30.2 Benefits paid to you

Superannuation benefits paid to persons **aged less than 60** are taxed as follows:

- **Lump sum benefits** have two components: an exempt component and a taxed component. The exempt component is tax free (it includes amounts such as pre-1983 contributions and undeducted contributions). The taxed component is tax free up to a low rate threshold (2014-2015 \$185,000, 2015-2016 \$195,000, 2016-2017 \$195,000, 2017-2018 \$200,000 and 2018-2019 \$205,000). After that threshold, it is taxed in accordance with applicable rates. These rates, and the relevant thresholds, are available on the ATO website.
- **Pension benefits** are taxed in a similar manner to lump sums at the moment, though overall tax can be less in some circumstances. Once the recipient turns 60, the pension is tax free provided that you comply with your transfer balance cap.
- **Proportional drawdown:** In both cases, payments are deemed to

include both exempt and taxable components, paid in proportion to the amount these components constitute of the recipient's total benefit.

30.3 Death benefits

Benefits paid in the event of your death are taxed as follows:

- **Lump sum benefits** to a member's dependant are tax free, as long as they are also a death benefits dependant as defined in section 302-195 of the ITAA97. Lump sum benefits paid to a dependant (who is not a death benefits dependant for ITAA97 purposes) have the taxable component taxed in accordance with applicable rates. These rates are available on the ATO website.
- If either a member dies on or after 1 July 2017, or a death benefit is to be paid on or after 1 July 2019, the fund will not be permitted to claim a tax deduction for that part of a lump-sum benefit paid to compensate for income tax paid by the fund in respect of contributions made during the deceased member's life ('anti-detriment' payments)
- **Reversionary pensions** are taxed according to the age of the primary and reversionary beneficiaries. If the primary beneficiary was aged 60 or over at the time of death, then the payments to the reversionary will be tax free. If the primary beneficiary was aged less than 60, then the payments will be taxed at the reversionary beneficiary's marginal tax rate until the reversionary turns 60 (then it will be tax-free). However, a reversionary pension will only be payable to a Pension Dependant. Also a pension paid to a Pension Dependant who is a child will have to be cashed to a lump sum when the child turns 25 (unless they're permanently disabled).
- Pensions can only revert to a Pension Dependant: simply being a dependant is not sufficient. Therefore, benefits which cannot be paid to a Pension Dependant as a pension must be paid as a lump sum to a dependant or the member's estate.

Information about risks associated with the fund

31 Details of risks: General

The assets of the fund must be invested in accordance with an appropriate investment strategy as devised by the trustee. Although the trustee decides on an investment strategy aimed at increasing the value of the fund's assets, this value can be reduced by movements in the underlying value of the fund's assets, for instances movement in share or property prices. This may mean the value of the assets held in the fund for your benefit, or to pay you a pension, may be reduced. Indeed, if the performance of the fund's assets is very poor, the value of the assets held in the fund for your benefit, or to pay you a pension, may be less than the value of the contributions made to the fund on your behalf. Poor investment performance may also affect the trustee's capacity to make payments to you or to sustain the level of payments made to you. More information about risks associated with the fund borrowing in order to invest are set out under "Investment of fund assets" at paragraph 43 below.

If you choose to receive a pension then the amounts you receive are calculated by reference to the value of the assets in the fund. Therefore, if the value of the assets decreases, there may be a corresponding decrease in benefit or pension amounts payable to you and you effectively bear the risk associated with potentially poor investment performance of those assets. Broadly speaking, 100% of the amount used to fund the pension will be taken into account for the aged pension means test.

Finally, if a benefit payable to you is commuted so that the trustee may purchase:

- an annuity from a third party (such as a life assurance company), then you will have a regular income stream and the associated risk will be born by the third party; or
- an 'account-based' pension from a third party (such as a life assurance company), then the situation is the same as for an 'account-based' pension from the trustee and you effectively bear the risk associated with the variations in the value of the assets which fund the pension.

32 Regulatory Risk

The fund is a self-managed superannuation fund regulated by the ATO. As a member, you will also have to be a trustee, or a director of the corporate trustee. These persons are responsible for ensuring the fund complies with all relevant superannuation laws, as enforced by the ATO.

Serious consequences flow if the fund is operated in a manner inconsistent with these rules. The consequences include prosecution by the ATO or a determination by the ATO that the fund is non-complying, with the result that the concessional tax treatment of the fund ends, and the fund will receive a very significant tax assessment which is aimed at recouping the value of tax concessions previously received by the fund. Accordingly compliance of the fund with regulatory requirements is essential.

You must ensure that you are familiar with, and understand these rules. If you are not confident of this, then you should seek professional advice as to whether you will be in a position to comply with these obligations on joining the fund as a member.

Information about amounts paid to the fund for or by you

33 Contributions

If you have an employer, then with the member's consent, contributions can be paid by deduction from wages or salary. In that case, the member will procure that its employer pays them to the fund in the way the trustee directs. If you are unemployed or self-employed, then you may make contributions to the fund yourself. These contributions are deductible for tax purposes, subject to the caps discussed immediately below.

Alternatively you may make contributions, or another person may make contributions on your behalf.

From 1 July 2017, if you are under age 65, or aged 65 to 74 and meet the work test, you are eligible to claim a tax deduction for personal contributions to eligible superannuation funds up to the concessional contributions cap.

34 Superannuation co-contributions

You will be eligible to receive a co-contribution from the Federal Government up to a maximum amount (\$500 in 2016-2017, 2017-2018 and 2018-2019) if:

- you make one or more eligible personal super contributions by 30 June of a financial year;
- your total income is less than the prescribed amount (\$51,021 in 2016-2017, \$51,813 in 2017-2018 and \$52,697 in 2018-2019). Co-contribution income thresholds from previous financial years can be found [here](#);
- 10% of your income is from employment sources, such as an employer or running your own business;
- you are 71 years or younger;
- you did not hold a temporary visa at any time during the financial year (unless you are a New Zealand citizen or it was a prescribed visa); and
- you lodge your income tax return.

You are not entitled to a super co-contribution for personal contributions that have been allowed as a tax deduction.

35 Low Income Superannuation Tax Offset

From 1 July 2017, the Federal Government will introduce the Low Income Superannuation Tax Offset (**LISTO**).

If you have an adjustable income up to \$37,000, you will receive a refund into your fund account of the tax paid on your concessional superannuation contributions, up to a cap of \$500. In effect, this means that most low income earners will pay no tax on their superannuation contributions.

36 Tax on concessional contributions:

A tax of 15% applies to all 'concessional' superannuation contributions. An additional amount of tax is payable by individuals who exceed a high income threshold of \$300,000. Where an individual's adjusted income and low-tax contributions are greater than \$300,000, they may have to pay an extra 15% tax on either of the following amounts, whichever is less:

- excess over the threshold; or

- actual taxable contributions.

From 1 July 2017, the high income threshold will be reduced from \$300,000 to \$250,000.

This means that:

- if your excess is greater than your taxable contributions, then you will pay the extra 15% tax on all your taxable contributions; alternatively
- if your excess is less than your taxable contributions, then you will pay the extra 15% tax (30% tax in total) on the excess and 15% tax only on the rest of your taxable contributions.

37 Caps on concessional contributions: This paragraph sets out the cap which applies to concessional contributions. How much you can contribute to your super before having to pay extra tax depends on your age at the end of the financial year:

Financial Year	Concession (General Cap)	Age	Tax on amounts over the cap
2013 – 2014	\$25,000	under 50 years old	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
	\$35,000	59 years old or over on 30 June 2013	
2014 – 2015	\$30,000	under 49 years old	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
	\$35,000	49 years old or over on 30 June 2014	
2015 – 2016	\$30,000	under 49 years old	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
	\$35,000	49 years old or over on 30 June 2015	
2016 – 2017	\$30,000	under 49 years old	Included in your

	\$35,000	49 years or over on 30 June 2016	income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
2017 – 2018	\$25,000	All ages – from 1 July 2017	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.
2018 – 2019	\$25,000	All ages	Included in your income tax return and taxed at your marginal rates plus the excess concessional contributions (ECC) charge.

There is 15% tax payable by your fund on concessional contributions paid into your superannuation fund (subject to the discussion above about the high income threshold). Generally, concessional contributions can only be made by employers or persons who are self-employed.

Going over the concessional contributions cap

For 2013-14 and later years, if you exceed your concessional contributions cap the excess contributions are included in your taxable income and taxed at your marginal tax rate plus an interest charge known as the 'excess concessional contributions' (ECC) charge (as set out in the above table).

To assist you in paying this additional tax:

- you can choose to release up to 85% of your excess concessional contributions from the fund by requesting that a release authority be issued to the trustee, which is a process pursued with the ATO; and
- you will receive a 15% tax offset in your tax return (to account for the tax paid by your fund on the excess concessional contributions).

Catch-up concessional contributions

From 1 July 2018, if you have a total superannuation balance of less than \$500,000, you will be allowed to make 'catch-up' contributions, up to your unused cap space amounts.

The ability to carry over any unused cap space amounts will commence from 1 July 2018 (that is, if you do not meet your limit in 2018-2019, you can catch up in 2019-2020). If you fail to use any unused cap space after five years it will expire.

Individuals aged 65 to 74 who meet the work test will be able to access these arrangements.

38 Caps on non-concessional contributions: This paragraph sets out the caps which apply to non-concessional contributions:

Financial Year	Non-Concession Cap	Tax on amounts over the cap
2013 – 2014	\$150,000	46.5%
2014 – 2015	\$180,000	47%
2015 – 2016	\$180,000	49%
2016 – 2017	\$180,000	49%
2017 – 2018	\$100,000	47%
2018 – 2019	\$100,000	47%

In addition, if you are under 65 and eligible to contribute to super, then you may bring forward two years of contributions and contribute non-concessional contributions up to three times your cap in one year (the 'bring-forward' option), and not make any contributions for the following two years. If you brought forward your contributions in 2014-2015, the 'bring-forward' cap would be \$540,000 (3 x \$180,000).

From 1 July 2017, the 'bring-forward' option in 2017-2018 will be \$300,000 (3 x \$100,000) provided your total superannuation balance is not greater than or equal to \$1.6 million. Where your balance is close to \$1.6 million, you will only be eligible to bring forward the annual bring forward cap amount for the number of years that would take your balance to \$1.6 million. From 1 July 2017, if your total superannuation balance is \$1.6 million or more, you will no longer be eligible to make non-concessional contributions.

There are transitional rules which apply to those people who triggered the bring-forward cap in either the 2015-2016 year, or the 2016-2017 year, which produces a combined figure based on the \$180,000 annual cap which applied before 1 July 2017, and the \$100,000 annual cap which applies on and from 1 July 2017. It is important that you seek professional advice to calculate these caps correctly.

Going over the non-concessional contributions cap

For 2013-14 and later years, if you exceed your non-concessional contributions cap (as set out in the above table) you have the following options:

- Withdraw the excess non-concessional contributions (and 85% of all associated earnings on these contributions) from your fund by requesting that a release authority be issued to the trustee, which is a process pursued with the ATO. If you choose this option then the total amount of associated earnings will be included in your assessable income and taxed at your marginal tax rate. You will receive a 15% tax offset for this in your tax return.
- Keep the excess non-concessional contributions in your fund. If you choose this option then the excess will be taxed at the rate set out in the above table.

39 Contributions-splitting

Spouses may split superannuation contributions between them. Contributions-splitting allows members to ask the trustee to transfer certain contributions made after 1 January 2006 (**Splittable contributions**) made in respect of the member to the superannuation fund, or account of that member's spouse.

The contributions splitting applications must be lodged with the fund by 30 June in the financial year.

At present, the split can only take place in respect of splittable contributions made in the previous financial year.

Information about amounts deducted from the fund

40 Debits from your Accumulation and Pension Accounts

The trustee can make deductions from your Accumulation or Pension Accounts to, for example, meet the fund's expenses, to pay taxes (or to set aside for anticipated taxes), to pay for an insurance policy or Annuity premiums or to pay an amount from your Pension Account to your Accumulation Account or vice versa.

41 Other application of income

The trustee also:

- maintains an income account: This is a general account of the fund and does not relate to a specific member. Amounts such as the income and profits of the fund or proceeds of insurance policies (which the trustee decides not to pay to a member or beneficiary) are paid into this account. From this income account the trustee can make payments to your Accumulation Account, but it may also make deductions from the income account to:
 - pay the expenses of the fund;
 - pay taxes due and payable, or likely to become due and payable;
 - pay costs of insurance policies;
 - meet losses suffered on disposal of an asset of the fund and so on.
- may maintain an Equalisation Account: This is also a general account of the fund. The trustee may decide to pay amounts into this account to:
 - smooth the investment earnings of the fund (that is, to even out years of good growth and performance with years of poor growth and performance);
 - provide for tax liabilities;
 - pay fund expenses;

- otherwise provide for contingencies of the fund.

The trustee is not permitted to charge fees in relation to the services it provides to the fund.

Other significant information about the fund

42 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

43 Reporting Transfer Balance Account Events

From 1 July 2018, the trustee of a self-managed super fund must lodge a Transfer Balance Account Report (**TBAR**) with the ATO using the prescribed form in respect of each member to whom a 'transfer balance account event' occurs. The ATO uses this information to record and track a member's transfer balance account and total superannuation balance. The deadline by which the report must be lodged depends on the member's total superannuation balance.

Events which require reporting, include but aren't limited to the following:

- retirement phase income streams in existence before 1 July 2017 and which are still being paid to the member;
- if occurring after 1 July 2017:
 - retirement phase income streams that have commenced;
 - member commutations; and
 - commutations effected to comply with a commutation authority issued by the Commissioner of Taxation.

Although the trustee is not required to lodge a TBAR until after 1 July 2018, it must ensure that any reportable events which occur between 1 July 2017 and 30 June 2018 are reported in the TBAR.

44 Investment of fund assets

The trustee is permitted to make a wide range of investments provided that they accord with the trustee's investment strategy. The trustee is required to establish an investment strategy or strategies, outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided they remain appropriate. If the trustee offers more than one strategy, you may choose the appropriate strategy but you cannot choose the investments the trustee is to make within the strategy.

The trustee cannot loan money from the fund to a member or a member's relative.

The trustee may borrow money to make any investment — but only in restricted circumstances. In such cases:

- the only fund asset that may be used as security for the borrowing is the asset

that the fund is acquiring with the borrowed money;

- the asset acquired must be an asset which the fund could ordinarily and lawfully acquire (for example, the fund is prohibited from acquiring assets which do not satisfy the sole purpose test in section 62 of the SIS Act – this stays the same even though the fund is borrowing to acquire the asset);
- the terms on which the asset is acquired must meet strict requirements set out in superannuation law.

The risks associated with any investment (as described generally under "Details of risks: General" at paragraph 31 above) increase when made using borrowed money. You should always obtain professional advice before making any such investment.

The trustee is required to hold money and other assets of the fund separately from those which it holds personally.

When preparing statements of the fund's financial position, the fund's operating statement or any other account or statement required by the SIS Act or the SIS Regulations, the trustee is required to value the fund's assets at their market value. Market value has the same meaning as in the SIS Act.

45 Valuation of fund assets

The Trustee will ensure that the fund's assets are valued at their market value. Market value has the same meaning as in the SIS Act.

46 Taxation

46.1 Income of the fund

For tax purposes, the fund's income is divided into 2 components:

- Non-arms length component: which includes income such as private company distributions, non arms-length income and trust distributions, reduced by tax deductions relating to that special income.
- Low tax component: which is the total of all fund income, less the non-arms length component.

The low tax component is taxed at the concessional rate of 15% in the hands of the trustee. The non-arm's length component is taxed at the rate of 45% plus the 2% Temporary Budget Repair Levy (which will cease to apply after the 2016-2017 income year).

46.2 Pension earnings

Generally, while you are alive the fund will not have to pay income tax on income or capital gains attributable to the assets in your pension account.

However, from 1 July 2017, the tax exempt status of income from assets supporting transition to retirement pensions will be removed. Earnings from assets supporting transition to retirement pensions will be taxed concessionally at 15%.

46.3 Contributions

Contributions to the fund (made by your employer, yourself, your spouse, etc) are generally treated as contributions of capital and will not be included in the fund's Income. However, if the person making a contribution is entitled to a tax

deduction in relation to that contribution, then the contribution will usually be treated as fund Income and will be taxed as outlined in paragraph 46.1 above.

Information about the deductibility of contributions is in paragraph 33 above.

46.4 Surcharge on High Income Earners

With effect from 1 July 2005 the superannuation contributions surcharge was abolished in respect of all contributions made **on or after 1 July 2005**. However it still applies to contributions made before that date. From 1 July 2012 the arrangements in respect of a high income threshold of \$300,000 (\$250,000 from 1 July 2017) apply – see discussion at paragraph 33.

46.5 Low Income Spouse Offset

If a person makes a contribution on behalf of a member who is their low income (or no income) spouse, the person making the contribution may be entitled to a tax offset of up to \$540 per year.

A member who makes a contribution can get the full tax rebate if:

- they contribute at least \$3,000 to their spouse's account; and
- their spouse's assessable income is less than \$10,800 for the financial year.

If you contribute less than \$3,000, the tax offset will be equivalent to 18% of your contributions. If your spouse's income is higher than \$10,800, the tax offset reduces until it cuts out when your spouse's income reaches \$13,800.

From 1 July 2017, the 18% offset of up to \$540 will be extended from those with an income of up to \$10,800 to those with an income of up to \$37,000. Similarly, the point at which the tax offset reduces will be increased from \$13,800 to \$40,000.

No changes to the current age based contributions rules will apply from 1 July 2017. The spouse receiving the contribution must be under age 70 and meet a work test if aged 65 to 69.

47 Insurance

As part of its investment strategy, the trustee will consider whether to hold a contract of insurance that provides insurance cover for one or more members of the fund.

48 The fund deed

The fund deed is written in plain English. Provisions that are not relevant to the particular fund of which you are a member have been excluded. For example, if individuals are trustees of the fund, then all provisions relevant to a company being a trustee of the fund have been removed. Therefore, if a company is later appointed as trustee, the fund deed will have to be varied to include the relevant provisions.

You should read the trust deed and seek professional advice if you do not understand it.

49 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee is obviously free to incorporate this into its investment strategy if it sees fit.

50 Contacting the trustee for additional information

If at any time you require further information including information concerning the fund, the fund deed, the fund's performance or your rights as a member, you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

Where a term is capitalised in this PDS, the meaning is either explained below or is explained in the trust deed:

Accumulation Account means the account established for you by the trustee. Each member of the fund has an Accumulation Account, into which are paid that member's contributions or contributions made on behalf of that member, as well as other amounts specific to that member (such as the proceeds of an insurance policy taken out by the trustee for your benefit).

Annuity means what it means under superannuation law. Essentially, it refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier who undertakes to pay you an income for a specified time. Unlike a pension, the capital disappears when you purchase the annuity and you receive a contractual right to receive income.

Commute has the same meaning as under superannuation law. Generally, it refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

Dependant – in relation to a member, former member or beneficiary (the 'primary person'), means each of the following:

- the spouse or widow or widower of that primary person.
- any child of that primary person, including a person who, in the trustee's opinion, is or was actually maintained by the primary person as the child of the primary person.
- any person with whom the primary person has an interdependency relationship.
- any other person who, in the trustee's opinion, was substantially dependent on the primary person at the relevant time.

Pension refers to a financial product which is purchased by providing a lump sum (capital) to the financial product supplier, who invests the lump sum, manages that investment, and pays you a regular income from the proceeds of those investments. As well as paying you the proceeds of the investments, the financial product supplier may include in your payments part of the initial capital you contributed.

Pension Dependant means a dependant of a member to whom a pension may be paid on the member's death, as defined by regulation 6.21(2A) of the SIS Regulations.

Preservation Age means what it means under superannuation law. Essentially it is the minimum age after which your benefit arising from a preserved payment may be paid to you. Those ages are set out in paragraph 42 above.

Preserved Payment means a payment made to the fund which is required to be preserved under superannuation law if the fund is to be a complying superannuation fund.

Retirement occurs:

- if you have reached a Preservation Age less than 60, and
- an arrangement under which you were gainfully employed comes to an end; and
- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or

- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply;
- you have attained that age on or before ending employment; or
- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation Contributions Surcharge means an amount which you may be liable to pay if your taxable income is greater than the relevant superannuation surcharge level for a year of income.

Tax Act means the *Income Tax Assessment Act 1936* or *Income Tax Assessment Act 1997*, as appropriate, and the regulations made under the relevant Act.

Total Superannuation Balance has the same meaning as in section 995-1(1) of the Tax Act.

Transfer Balance Account has the same meaning as in section 995-1(1) of the Tax Act.

Transfer Balance Cap has the same meaning as in section 995-1(1) of the Tax Act.

MAH Super Fund

Instructions for use of Certificate of Compliance

Used when the member “rolls over” (transfers) benefits from another fund to the MAH Super Fund.

What is the certificate for?

If a member transfers money from another super fund into the member's SMSF, then the other fund may require one of these certificates.

What is certified?

By signing the Certificate the trustee(s) of the Fund certifies that:

- 1 It is a regulated superannuation fund under the SIS Act;
- 2 It is a complying superannuation fund under the SIS Act;
- 3 It is not subject to a direction under Section 63 of the SIS Act; and
- 4 Its trust deed permits the receipt of rolled over or transferred benefits.

What should the trustee do before signing?

IMPORTANT: Before the fund's trustee(s) sign the certificate they must make sure that:

- items 1-4 above are true; and
- the Fund must both have chosen to be regulated by the Australian Taxation Office (ATO) and have told the ATO of that choice — which the Fund does on the form used to apply for an ABN (Australian Business Number).

MAH Super Fund (Fund)

To whom it may concern

Trustee Certificate of Compliance —

(This is not the “Notice of Compliance” that the Australian Taxation Office provides)

This Trustee’s Certificate of Compliance is to be used when the member “rolls over” (transfers) benefits from another fund to the MAH Super Fund.

The Trustee(s) of the Fund certify/ies that the Fund:

- 1 Is a regulated superannuation fund under the *Superannuation Industry (Supervision Act) 1993 (SIS Act)*.
- 2 Is a complying superannuation fund within the meaning of section 42A of the SIS Act.
- 3 Is not subject to a direction under Section 63 of the SIS Act and is therefore able to accept employer contributions.
- 4 Is empowered by the Fund's trust deed to receive rolled over or transferred benefits.
- 5 Has received consent to the rollover from the relevant member, as set out below, in accordance with r6.28(i)(b) of the *Superannuation Industry (Supervision) Regulations 1994*.

Signed for and on behalf of the Trustee(s):

Signature of Trustee:

Name:

Date:

Member’s Consent to the “rollover”

I, _____ (member name), by signing this form, consent to the rollover of my benefits into the **MAH Super Fund**.

Signature of Member:

Date:

Certificate of Registration of a Company

This is to certify that

MAH SUPER FUND PTY. LTD.

Australian Company Number 645 292 119

is a registered company under the Corporations Act 2001 and
is taken to be registered in Victoria.

The company **is limited by shares.**

The company is a **proprietary** company.

The day of commencement of registration is
the twenty-first day of October 2020.



ASIC

Australian Securities & Investments Commission

Issued by the
Australian Securities and Investments Commission
on this twenty-first day of October, 2020.

A handwritten signature in black ink that reads 'James Shipton'.

James Shipton
Chair

CERTIFICATE