

Benniera Super Fund
Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(37,907.00)
Less	
Realised Accounting Capital Gains	(41,536.00)
Accounting Trust Distributions	7,500.00
	<u>(34,036.00)</u>
Add	
Decrease in MV of investments	13,659.00
Franking Credits	1,016.00
Taxable Trust Distributions	7,500.00
	<u>22,175.00</u>
SMSF Annual Return Rounding	(2.00)
Taxable Income or Loss	<u>18,302.00</u>
Income Tax on Taxable Income or Loss	2,745.30
Less	
Franking Credits	1,016.21
CURRENT TAX OR REFUND	<u>1,729.09</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(8,649.00)
AMOUNT DUE OR REFUNDABLE	<u>(6,660.91)</u>

**Benniera Super Fund
Trial Balance**

As at 30 June 2022

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(7,500.00)	23800/APIL	APIL Industrial Fund No. 1			7,500.00
	23900	Dividends Received			
	23900/AGL.AX	AGL Energy Limited.			859.38
	23900/BPT.AX	Beach Energy Limited			40.89
	23900/CGC.AX	Costa Group Holdings Limited			347.06
	23900/EVN.AX	Evolution Mining Limited			212.45
(17.22)	23900/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)			206.36
	23900/OZL.AX	Oz Minerals Limited			129.44
	23900/SFR.AX	Sandfire Resources Limited			1,459.90
	24200	Contributions			
(32,039.04)	24200/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			9,583.33
(26,584.63)	24700	Changes in Market Values of Investments		55,194.75	
	25000	Interest Received			
(1.63)	25000/001ATO	ATO Interest			1.96
(42.98)	25000/WBC142691	Westpac DIY Super Saving Acct			
(59.45)	25000/Westpac Cash Investm	Westpac Cash Investment Account			27.21
	26750	Other Rebates			9.71
3,062.00	30100	Accountancy Fees		2,380.00	
125.00	30200	Administration Costs			
518.00	30400	ATO Supervisory Levy		259.00	
750.00	30700	Auditor's Remuneration		375.00	
55.00	30800	ASIC Fees		56.00	
	31500	Bank Charges		20.00	
8,650.29	48500	Income Tax Expense			
53,084.66	49000	Profit/Loss Allocation Account		5,464.69	
	50010	Opening Balance			
(231,653.88)	50010/BENAND00001 A	(Opening Balance) Bennier, Andrew - Accumulation			284,738.54
	52420	Contributions			

Benniera Super Fund
Trial Balance

As at 30 June 2022

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(32,039.04)	52420/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			9,583.33
	53100	Share of Profit/(Loss)			
(29,701.82)	53100/BENAND00001 A	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation		2,681.12	
	53330	Income Tax			
3,850.35	53330/BENAND00001 A	(Income Tax) Bennier, Andrew - Accumulation			0.00
	53800	Contributions Tax			
4,805.85	53800/BENAND00001 A	(Contributions Tax) Bennier, Andrew - Accumulation		1,437.52	
	60400	Bank Accounts			
	60400/000000341597	Stake Cash Acc		5,921.86	
0.58	60400/WBC142683	Westpac DIY Super Working Account		833.00	
626.12	60400/WBC142691	Westpac DIY Super Saving Acct		0.33	
18,655.58	60400/Westpac Cash Investm	Westpac Cash Investment Account		208.44	
2,150.00	66000	Prepaid Expenses		2,150.00	
(961.32)	66100	Less Accumulated Borrowing Costs			961.32
5,241.61	68000	Sundry Debtors			5,921.72
	77600	Shares in Listed Companies (Australian)			
16,277.00	77600/AGL.AX	AGL Energy Limited.	0.0000		0.00
1,975.00	77600/ARR.AX	American Rare Earths Limited	0.0000		0.00
30,629.82	77600/BET.AX	Betmakers Technology Group Ltd	213,570.0000	72,613.80	
10,230.00	77600/CAI.AX	Calidus Resources Limited	9,218.0000	5,484.71	
6,811.98	77600/CGC.AX	Costa Group Holdings Limited	0.0000		0.00
5,253.36	77600/CHN.AX	Chalice Mining Limited	0.0000		0.00
4,351.69	77600/CRO.AX	Cirralto Limited	0.0000		0.00
	77600/DLC.AX	Delecta Limited	403,000.0000	4,433.00	
4,734.00	77600/EVN.AX	Evolution Mining Limited	0.0000		0.00
4,722.97	77600/FYI.AX	FYI Resources Limited	0.0000		0.00
4,085.64	77600/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	0.0000		0.00
10,283.71	77600/LYC.AX	Lynas Rare Earths Limited	0.0000		0.00
5,038.00	77600/NUF.AX	Nufarm Limited	0.0000		0.00

**Benniera Super Fund
Trial Balance**

As at 30 June 2022

AFTER
CREATE
ENTRIES

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
9,329.20	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
	77600/PAN.AX	Panoramic Resources Limited	61,147.0000	12,229.40	
98.40	77600/PLL.AX	Piedmont Lithium Inc.	0.0000		0.00
30,284.22	77600/SFR.AX	Sandfire Resources Limited	0.0000		0.00
4,823.96	77600/SLR.AX	Silver Lake Resources Limited	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
102,000.00	78400/APIL	APIL Industrial Fund No. 1	100,000.0000	142,000.00	
(3,758.17)	85000	Income Tax Payable/Refundable		7,827.85	
11,843.06	86000	PAYG Payable			0.00
12.13	89000	Deferred Tax Liability/Asset		12.13	
				<u>321,582.60</u>	<u>321,582.60</u>

Current Year Profit/(Loss): (37,907.06)

**Benniera Super Fund
Trial Balance**

As at 30 June 2022

*Before
Create
Entities*

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(7,500.00)	23800/APIL	APIL Industrial Fund No. 1			7,500.00
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	25000	Interest Received			
(1.63)	25000/001ATO	ATO Interest			1.96
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750.00	30700	Auditor's Remuneration		375.00	
55.00	30800	ASIC Fees		56.00	
	31500	Bank Charges		20.00	
8,650.29	48500	Income Tax Expense		1,729.09	
53,084.66	49000	Profit/Loss Allocation Account			39,636.15
	50010	Opening Balance			
(231,653.88)	50010/BENAND00001 A	(Opening Balance) Bennier, Andrew - Accumulation			284,738.54
	52420	Contributions			

Benniera Super Fund
Trial Balance

As at 30 June 2022

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Create
Entries*

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				\$	\$
(32,039.04)	52420/BENAND00001 A	(Contributions) Bennier, Andrew - Accumulation			9,583.33
	53100	Share of Profit/(Loss)			
(29,701.82)	53100/BENAND00001 A	(Share of Profit/(Loss)) Bennier, Andrew - Accumulation		46,474.18	
	53330	Income Tax			
3,850.35	53330/BENAND00001 A	(Income Tax) Bennier, Andrew - Accumulation		1,307.78	
	53800	Contributions Tax			
4,805.85	53800/BENAND00001 A	(Contributions Tax) Bennier, Andrew - Accumulation		1,437.52	
	60400	Bank Accounts			
	60400/000000341597	Stake Cash Acc		5,921.86	
0.58	60400/WBC142683	Westpac DIY Super Working Account		833.00	
626.12	60400/WBC142691	Westpac DIY Super Saving Acct		0.33	
18,655.58	60400/Westpac Cash Investm	Westpac Cash Investment Account		208.44	
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(961.32)	66100	Less Accumulated Borrowing Costs			961.32
5,241.61	68000	Sundry Debtors			5,921.72
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6,811.98	77600/CGC.AX	Costa Group Holdings Limited	0.0000		0.00
5,253.36	77600/CHN.AX	Chalice Mining Limited	0.0000		0.00
4,351.69	77600/CRO.AX	Cirralto Limited	0.0000		0.00
	77600/DLC.AX	Delecta Limited	403,000.0000	4,433.00	
4,734.00	77600/EVN.AX	Evolution Mining Limited	0.0000		0.00
4,722.97	77600/FYI.AX	FYI Resources Limited	0.0000		0.00
4,085.64	77600/HVST.AX	Betashares Australian Dividend Harvester Fund (managed Fund)	0.0000		0.00
10,283.71	77600/LYC.AX	Lynas Rare Earths Limited	0.0000		0.00
5,038.00	77600/NUF.AX	Nufarm Limited	0.0000		0.00

**Benniera Super Fund
Trial Balance**

As at 30 June 2022

*Before
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				\$	\$
9,329.20	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
	77600/PAN.AX	Panoramic Resources Limited	61,147.0000	12,229.40	
98.40	77600/PLL.AX	Piedmont Lithium Inc.	0.0000		0.00
30,284.22	77600/SFR.AX	Sandfire Resources Limited	0.0000		0.00
4,823.96	77600/SLR.AX	Silver Lake Resources Limited	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
102,000.00	78400/APIL	APIL Industrial Fund No. 1	100,000.0000	142,000.00	
(3,758.17)	85000	Income Tax Payable/Refundable		6,098.76	
11,843.06	86000	PAYG Payable			0.00
12.13	89000	Deferred Tax Liability/Asset		12.13	
				361,218.75	361,218.75

Current Year Profit/(Loss): (37,907.06)

APIL Industrial Fund No. 1 Trust - ARSN 636 798 368

Additional Investor Statement

Statement Period: 1 July 2021 to 30 June 2022

Account ID 001458 - 002271

TABLE A TRANSACTION LIST					
Date	Transaction	No of units	Price per unit ¹	Total Value	Unit Balance
1/Jul/2021	Opening Balance	100,000	\$1.02	\$102,000	100,000
30/Jun/2022	Closing Balance	100,000	\$1.42	\$142,000	100,000

1. The opening and closing balances are based on the unit price (ex-distribution) that was applicable at the relevant date. In relation to off market transfers of units, the unit prices used for the calculations on this statement are based on the estimated net asset value unit price of the Trust (excluding any buy or sell spread) on the day of transfer. This may be different to the unit prices actually paid or received for the off market transfer of units. If you require the transfer unit price, this information will be available by referring to your transfer statement or by calling Australasian Property Investments Limited (APIL) on +61 8 9380 3222.

TABLE B TRUST DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
1/Jul/2021	25/Jul/2021	Distribution	\$625	\$0	\$625
1/Aug/2021	25/Aug/2021	Distribution	\$625	\$0	\$625
1/Sep/2021	25/Sep/2021	Distribution	\$625	\$0	\$625
1/Oct/2021	25/Oct/2021	Distribution	\$625	\$0	\$625
1/Nov/2021	25/Nov/2021	Distribution	\$625	\$0	\$625
1/Dec/2021	25/Dec/2021	Distribution	\$625	\$0	\$625
1/Jan/2022	25/Jan/2022	Distribution	\$625	\$0	\$625
1/Feb/2022	25/Feb/2022	Distribution	\$625	\$0	\$625
1/Mar/2022	25/Mar/2022	Distribution	\$625	\$0	\$625
1/Apr/2022	25/Apr/2022	Distribution	\$625	\$0	\$625
1/May/2022	25/May/2022	Distribution	\$625	\$0	\$625
1/Jun/2022	25/Jun/2022	Distribution	\$625	\$0	\$625
Total for statement period			\$7,500	\$0	\$7,500



23900/—
**INTEREST & ESTIMATED
DIVIDEND SUMMARY**

1 JULY 2021 - 30 JUNE 2022

SHARES - 6400845 - HIN 73482500
BENNIERA SF PTY LTD <BENNIERA SUPERFUND A/C>

Estimated Dividend Summary

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	30-Mar-2022	Interim	\$0.1600	1,153	\$184.48 ✓	\$0.00	\$184.48 ✓	\$0.00
25-Aug-2021	29-Sep-2021	Final	\$0.3400	1,985	\$674.90	\$0.00	\$674.90	\$0.00
Sub Total					\$859.38 ✓	\$0.00	\$859.38	\$0.00

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	30-Sep-2021	Final	\$0.0100	4,089	\$0.00	\$40.89	\$40.89	\$17.52
Sub Total					\$0.00	\$40.89 ✓	\$40.89	\$17.52

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
09-Mar-2022	07-Apr-2022	Final	\$0.0500	5,034	\$0.00	\$251.70 ✓	\$251.70 ✓	\$107.87 ✓
15-Sep-2021	07-Oct-2021	Interim	\$0.0400	2,384	\$0.00	\$95.36 ✓	\$95.36	\$40.87 ✓
Sub Total					\$0.00	\$347.06 ✓	\$347.06	\$148.74

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Aug-2021	28-Sep-2021	Final	\$0.0500	4,249	\$0.00	\$212.45	\$212.45	\$91.05
Sub Total					\$0.00	\$212.45 ✓	\$212.45	\$91.05

HVST - BETA DIVHARVESTER ETF UNITS (BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Feb-2022	16-Feb-2022	Interim	\$0.0720	375	\$0.00	\$27.00	\$27.00	\$11.57
04-Jan-2022	19-Jan-2022	Interim	\$0.0720	375	\$0.45	\$26.55	\$27.00	\$11.38
01-Dec-2021	16-Dec-2021	Interim	\$0.0672	375	(\$0.60)	\$25.80	\$25.20 ✓	\$11.06 ✓
01-Sep-2021	16-Sep-2021	Interim	\$0.0672	291	\$14.17	\$5.38	\$19.55	\$2.31
02-Aug-2021	17-Aug-2021	Interim	\$0.0672	291	\$8.70	\$10.85	\$19.55	\$4.65
01-Jul-2021	16-Jul-2021	Final	\$0.0592	291	\$3.40	\$13.82	\$17.22	\$5.92
Sub Total					\$26.12	\$109.40	\$135.52 ✓	\$46.89

23900/—

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Aug-2021	07-Sep-2021	Interim	\$0.1600	809	\$0.00	\$129.44	\$129.44	\$55.47
Sub Total					\$0.00	\$129.44	\$129.44	\$55.47

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Sep-2021	22-Sep-2021	Final	\$0.2600	5,615	\$0.00	\$1,459.90	\$1,459.90	\$625.67
Sub Total					\$0.00	\$1,459.90	\$1,459.90	\$625.67
TOTAL					\$885.50	\$2,299.14	\$3,184.64	\$985.34

Estimated Interest Received

There are no transactions on this account for the given period.

TOTAL	\$0.00
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Interest Income Summary

Account	Interest
CASH INVESTMENT ACCOUNT - 171716	\$27.21
TOTAL	\$27.21

NOTE:

The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable). The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
 (c) Est. Franked Amount = Units X Dividend per security X Franked %
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.

Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities 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 statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

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. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.

23900/ —

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 a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
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 are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: Westpac IRESS ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), 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.

23900/HVST

DIVIDENDS (ESTIMATED)

SYMBOL	EX DIVIDEND DATE	PAYMENT DATE	DIVIDEND PER SHARE	TYPE	QUANTITY	UNFRANKED AMOUNT	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	FRANK TYPE
HVST	2022-06-01	2022-06-17	0.07	Interim Dividend	492.00	35.42	0.00	35.42	0.00	UNFRANKED
HVST	2022-05-02	2022-05-17	0.07	Interim Dividend	492.00	35.42	0.00	35.42	0.00	UNFRANKED

CASH TRANSACTIONS

60400/-597

DATE	TRANSACTION TYPE	AMOUNT	CARD FEE	REFERENCE
2022-06-28T18:02:04	SETTLEMENT	5,886.24	0.00	Settlement from Stake 220628
2022-06-17T11:51:22	DIVIDEND	35.42	0.00	HVST Dividend
2022-06-01T06:03:21	SETTLEMENT	-1,632.75	0.00	Settlement to Stake 220601
2022-05-25T12:51:15	DEPOSIT	626.00	0.00	
2022-05-24T06:03:18	SETTLEMENT	-1,114.11	0.00	Settlement to Stake 220524
2022-05-17T11:42:06	DIVIDEND	35.42	0.00	HVST Dividend
2022-05-12T21:21:07	DEPOSIT	2,084.00	0.00	612281250
2022-05-11T06:06:07	SETTLEMENT	-60.79	0.00	Settlement to Stake 220511
2022-05-10T06:07:11	SETTLEMENT	-10,574.18	0.00	Settlement to Stake 220510
2022-05-06T06:05:26	SETTLEMENT	-21,038.15	0.00	Settlement to Stake 220506
2022-05-05T06:04:43	SETTLEMENT	-5,114.72	0.00	Settlement to Stake 220505
2022-05-04T18:01:45	SETTLEMENT	5,577.37	0.00	Settlement from Stake 220504
2022-05-03T18:01:59	SETTLEMENT	2,860.94	0.00	Settlement from Stake 220503

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DATE	TRANSACTION TYPE	AMOUNT	CARD FEE	REFERENCE
2022-05-02T09:42:29	SETTLEMENT	-4,879.80	0.00	Settlement to Stake 220502
2022-04-29T18:01:55	SETTLEMENT	6,677.57	0.00	Settlement from Stake 220429
2022-04-28T06:07:26	SETTLEMENT	-19,597.30	0.00	Settlement to Stake 220428
2022-04-27T06:06:44	SETTLEMENT	-54,338.30	0.00	Settlement to Stake 220427
2022-04-26T18:01:54	SETTLEMENT	91,402.62	0.00	Settlement from Stake 220426
2022-04-14T06:05:21	SETTLEMENT	-5,020.61	0.00	Settlement to Stake 220414
2022-04-13T06:05:41	SETTLEMENT	-2,525.25	0.00	Settlement to Stake 220413
2022-04-11T06:06:24	SETTLEMENT	-5,707.66	0.00	Settlement to Stake 220411
2022-04-08T18:02:16	SETTLEMENT	11,655.70	0.00	Settlement from Stake 220408
2022-04-07T06:07:17	SETTLEMENT	-7,499.85	0.00	Settlement to Stake 220407
2022-04-06T18:02:09	SETTLEMENT	7,470.69	0.00	Settlement from Stake 220406
2022-04-05T18:02:38	SETTLEMENT	4,427.12	0.00	Settlement from Stake 220405
2022-04-04T18:02:39	SETTLEMENT	1,371.77	0.00	Settlement from Stake 220404
2022-03-30T06:05:00	SETTLEMENT	-3,023.70	0.00	Settlement to Stake 220330
2022-03-25T18:01:43	SETTLEMENT	4,059.65	0.00	Settlement from Stake 220325
2022-03-23T12:12:11	WITHDRAWAL	-2,756.00 ✓	0.00	Withdrawal from Stake wallet
2022-03-22T18:01:52	SETTLEMENT	6,087.00	0.00	Settlement from Stake 220322
2022-03-18T18:01:23	SETTLEMENT	80.52	0.00	Settlement from Stake 220318
2022-03-16T15:41:18	DEPOSIT	467.00 ✓	0.00	BENNIERA SF PTY LTD ATF BENNIERA SUPER FUND

DISCLAIMERS

This is a summary of transactions within your Stake AUS brokerage account. It pertains to Australian stocks held with Stake only. Stock transfers and corporate actions are not included, except for dividend payments. Any dividends paid, or transactions that occurred, prior to holdings being transferred to Stake are not included in this statement. If you have transferred Holder Identification Numbers (HINs) during the financial year, this report may not include some information for those accounts.

This statement is issued by Stakeshop Pty Ltd, trading as Stake, ACN 610105505, an authorised representative (Authorised Representative No. 1241398) of Sanlam Private Wealth Pty Ltd (Australian Financial Services Licence No. 337927) and an authorised representative (Authorised Representative No. 1241398) of Airwallex Pty Ltd (Australian Financial Services Licence No. 487221). Stake's registered address is c/o BDO, Level 11, 1 Margaret Street, Sydney, NSW, 2000. Contact support@hellostake.com for queries.

Information contained in this statement is believed to be accurate at the time the statement is generated. Stake and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, nor do they accept responsibility for any action taken in reliance upon this statement. Estimated dividends are estimates for illustrative purposes only and do not guarantee future results. The actual dividends paid may vary. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should retain any CHESSE statements, dividend statements, confirmation contract notes and bank account statements for your records. The information in this statement only takes into account your circumstances of which we are aware of. It is recommended that you provide the statement to your tax adviser or accountant.

GLOSSARY

TERM	MEANING
AMOUNT	The amount of the transaction.
BROKERAGE (inc. GST)	Brokerage fee charged per trade transaction. Including GST.
CARD FEE	The card fee for the transaction.
COMPANY TAX RATE	The company tax rate for the dividend paying entity.
CONTRACT NOTE	Trade confirmation number per executed trade.
DATE	The date that the transaction occurred.
DIVIDEND PER SHARE	The AUD value of the dividend per share owned.
EFFECTIVE PRICE	The weighted average price of a single trade execution.
EX DIVIDEND DATE	The date a security must be owned to receive a dividend.
FRANKED AMOUNT	The unfranked amount received. The company has not paid any tax on this amount.
FRANKING CREDIT	An imputation credit. A tax credit paid by the company to shareholders alongside dividend payments.
FRANK TYPE	Franked, partial or unfranked.
TRANSACTION TYPE	Deposit, withdrawal or dividend.
GST	The GST amount for brokerage fees paid.
NET AMOUNT	Net amount in AUD for the trade / dividend.
PAYMENT DATE	The date payable for a dividend.
QUANTITY	The number of shares that the dividends are based on.
REFERENCE	Unique transaction reference.
SETTLEMENT DATE	Cash settlement date of trades executed.
SIDE	Buy or Sell side trade.
SYMBOL	Stock symbol unique to the company.
TYPE	Type of dividend e.g. supplemental dividend, final dividend etc.
UNFRANKED AMOUNT	The unfranked amount received. The company has not paid any tax on this amount.
UNITS	Shows the number stock impacted by the transaction.



25000/- CASH

FINANCIAL YEAR SUMMARY

1 JULY 2021 - 30 JUNE 2022

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6400845	BENNIERA SF PTY LTD <BENNIERA SUPERFUND A/C>	\$0.00 ✓
CASH INVESTMENT ACCOUNT	171716	BENNIERA SF PTY LTD <i>6400/- 716</i>	\$208.44
TOTAL PORTFOLIO VALUE			\$208.44

Allocation as at 30 June 2022	Estimated Interest & Dividends	2021-2022 Financial Year
Shares in your portfolio	Est. Franked Dividends	\$2,299.14
	Est. Unfranked Dividends	\$885.50
There are no holdings on this account for the given period.	Est. Franking Credits	\$985.34
Sectors in your portfolio	Est. Interest Received from Interest Rate Securities	\$0.00
There are no holdings on this account for the given period.	CASH INVESTMENT ACCOUNT Interest <i>25000/-</i>	\$27.21 ✓
	TOTAL INCOME	\$3,211.85

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$2,194.50
Total Subscriptions (inc. GST)	\$40.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$2,234.50

NOTE:
 The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).
 The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).
 Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).

DISCLAIMER
 This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.
 Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities 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 statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

60400/597



ACCOUNT SUMMARY

STAKE AUS

01/07/2021 - 30/06/2022

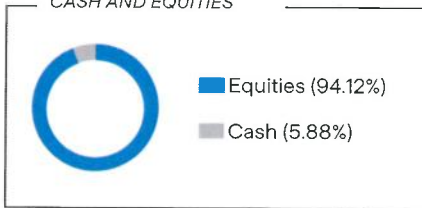
Unless otherwise specified, all values are in AUD

ACCOUNT DETAILS

LOCAL CURRENCY	AUD
ACCOUNT NUMBER	341597
ACCOUNT NAME	BENNIERA SF PTY LTD <BENNIERA S/F ACCOUNT>

VALUE AT START OF PERIOD	TOTAL
Cash (settled and unsettled)	0.00
Equities	0.00
VALUE AT END OF PERIOD	TOTAL
Cash (settled and unsettled)	5,921.86
Equities	94,760.91

CASH AND EQUITIES



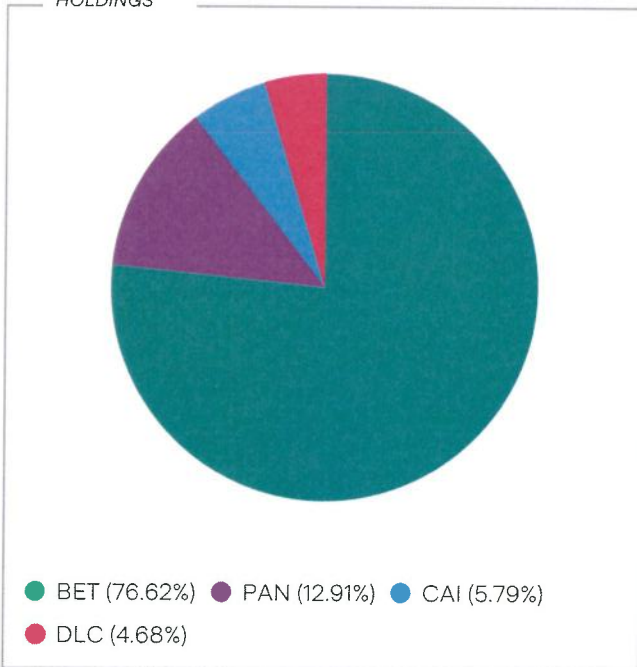
TOTAL BUYS VALUE

A\$ 188,347.56

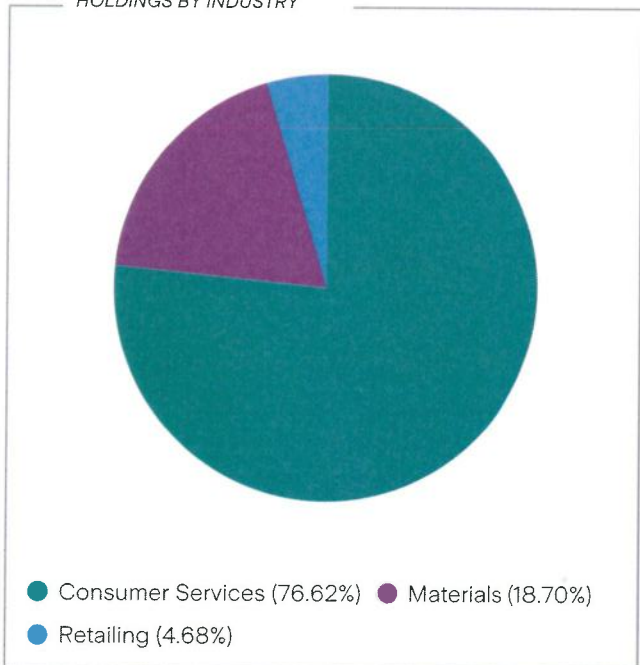
TOTAL SELLS VALUE

A\$ 188,020.86

HOLDINGS



HOLDINGS BY INDUSTRY



604100 / -597

TRADES	TOTAL
Transaction value	376,368.42
Buys value	188,347.56
Sells value	188,020.86

CASH TRANSACTION SUMMARY	TOTAL
Cash in	150,805.03
Cash out	144,883.17

DIVIDENDS (ESTIMATED)	TOTAL
Estimated dividends	70.85 ✓
Estimated dividends (Franked)	0.00
Estimated dividends received (Unfranked)	70.85

FEE SUMMARY	TOTAL
Brokerage (inc. GST)	165.00



60400/- 683

Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
**BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND**

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB Account Number
036-092 142 683

Opening Balance	+ \$0.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			0.58
31/08/21	CLOSING BALANCE			0.58

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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**MORE INFORMATION**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your **passcode** on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Westpac Live

Find out about Online Banking at westpac.com.au/westpaclive

Telephone Banking

Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch

Find branches and ATMs at westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



604001-683

Statement Period
31 August 2021 - 30 November 2021

Westpac DIY Super Working Account

Account Name
**BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND**

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB Account Number
036-092 142 683

Opening Balance	+ \$0.58
Total Credits	+ \$400.00
Total Debits	- \$400.58
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			0.58
12/10/21	Deposit Online 2406861 Tfr Westpac Cas		400.00	400.58
12/10/21	Withdrawal Mobile 0268526 Bpay Asic	56.00		344.58
12/10/21	Withdrawal Mobile 1467132 Tfr Westpac Cas	344.58		0.00
30/11/21	CLOSING BALANCE			0.00

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Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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



604001-683

Statement Period
30 November 2021 - 28 February 2022

Westpac DIY Super Working Account

Account Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB Account Number
036-092 142 683

Opening Balance	\$0.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			0.00
28/02/22	CLOSING BALANCE			0.00

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Email: info@afca.org.au

Phone 1800 931 678

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



604001-683

Statement Period
28 February 2022 - 31 May 2022

Westpac DIY Super Working Account

Account Name
**BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND**

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB Account Number
036-092 142 683

Opening Balance	\$0.00
Total Credits	+ \$3,381.00
Total Debits	-\$3,381.00
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			0.00
24/03/22	Deposit Online 2613115 Tfr Westpac Cas		2,756.00	2,756.00
24/03/22	Withdrawal-Osko Payment 1627798 4Youaccounting 4you Inv-25231	2,755.00		1.00
25/05/22	Deposit Online 2241716 Tfr Westpac Diy		625.00	626.00
25/05/22	Withdrawal-Osko Payment 1255992 Benniera Sf Pty Ltd Atf Benniera Su	626.00		0.00
31/05/22	CLOSING BALANCE			0.00

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Statement Period
31 May 2022 - 31 August 2022**Westpac DIY Super Working Account**Account Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUNDCustomer ID
2126 9859 BENNIERA SF PTY LTDBSB
036-092 Account Number
142 683

Opening Balance	\$0.00
Total Credits	+ \$833.37
Total Debits	- \$0.00
Closing Balance	+ \$833.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			0.00
30/06/22	Deposit Online 2378895 Tfr Westpac Diy		833.00	833.00
29/07/22	Interest Paid		0.04	833.04
31/08/22	Interest Paid		0.33	833.37
31/08/22	CLOSING BALANCE			833.37

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Statement Period
31 May 2021 - 31 August 2021**Westpac DIY Super Savings Account**Account Name
**BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND**Customer ID
2126 9859 **BENNIERA SF PTY LTD**BSB Account Number
036-092 142 691

Opening Balance	+ \$65,533.27
Total Credits	+ \$8,542.19
Total Debits	- \$74,032.67
Closing Balance	+ \$42.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			65,533.27
01/06/21	Withdrawal Mobile 1690018 Tfr Westpac Cas	50,000.00		15,533.27
17/06/21	Withdrawal Mobile 1028179 Tfr Westpac Cas	15,500.00		33.27
18/06/21	Deposit Superchoice P/L Pc150621-150071093		2,083.42	2,116.69
22/06/21	Withdrawal Mobile 1336999 Tfr Westpac Cas	2,000.00		116.69
24/06/21	Withdrawal Mobile 1807087 Tfr Westpac Cas	116.00		0.69
25/06/21	Deposit Apil Industrial Apil Industrial		625.00	625.69
30/06/21	Interest Paid		0.43	626.12
26/07/21	Deposit Apil Industrial Apil Industrial		625.00	1,251.12
02/08/21	Deposit Superchoice P/L Pc260721-106111203		2,291.67	3,542.79
02/08/21	Withdrawal Mobile 1217614 Tfr Westpac Cas	3,500.00		42.79
25/08/21	Deposit Apil Industrial Apil Industrial		625.00	667.79
25/08/21	Withdrawal Mobile 1351999 Tfr Westpac Cas	625.00		42.79
30/08/21	Deposit Superchoice P/L Pc230821-114513699		2,291.67	2,334.46
30/08/21	Withdrawal Mobile 1270592 Tfr Westpac Cas	2,291.67		42.79



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	CLOSING BALANCE			42.79

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 6092/142691

Total interest credited \$42.98

These details are provided for your records and taxation purposes

**MORE INFORMATION**

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Westpac Live

Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking

Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch

Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC

Statement Period
31 August 2021 - 30 November 2021

604001-691

Westpac DIY Super Savings AccountAccount Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUNDCustomer ID
2126 9859 BENNIERA SF PTY LTDBSB Account Number
036-092 142 691

Opening Balance	+ \$42.79
Total Credits	+ \$4,905.55
Total Debits	- \$4,323.00
Closing Balance	+ \$625.34

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			42.79
23/09/21	Deposit Superchoice P/L Pc160921-163865513		2,291.67	2,334.46
24/09/21	Withdrawal Mobile 1449128 Tfr Westpac Cas	2,291.00		43.46
27/09/21	Deposit Apil Industrial Apil Industrial		625.00	668.46
27/09/21	Withdrawal Mobile 1395272 Tfr Westpac Cas	668.00		0.46
08/10/21	Deposit WBC Remediation Fee refund		9.71	10.17
25/10/21	Deposit Apil Industrial Apil Industrial		625.00	635.17
26/10/21	Withdrawal Mobile 1354043 Tfr Westpac Cas	635.00		0.17
01/11/21	Deposit Superchoice P/L Pc251021-180933593		729.17	729.34
01/11/21	Withdrawal Mobile 1130641 Tfr Westpac Cas	729.00		0.34
25/11/21	Deposit Apil Industrial Apil Industrial		625.00	625.34
30/11/21	CLOSING BALANCE			625.34



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Statement Period
30 November 2021 - 28 February 2022**Westpac DIY Super Savings Account**Account Name
**BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND**Customer ID
2126 9859 **BENNIERA SF PTY LTD**BSB Account Number
036-092 142 691

Opening Balance	+ \$625.34
Total Credits	+ \$2,812.50
Total Debits	-\$3,437.84
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			625.34
01/12/21	Withdrawal Mobile 1966448 Tfr Westpac Cas Topup	625.00		0.34
03/12/21	Deposit Superchoice P/L Pc291121-197532313		312.50	312.84
09/12/21	Withdrawal Mobile 1451354 Tfr Westpac Cas	312.00		0.84
23/12/21	Deposit Apil Industrial Apil Industrial		625.00	625.84
23/12/21	Withdrawal Mobile 1458287 Tfr Westpac Cas	625.00		0.84
10/01/22	Deposit Superchoice P/L Pc040122-133380412		312.50	313.34
12/01/22	Withdrawal Online 1354530 Tfr Westpac Cas	313.00		0.34
20/01/22	Withdrawal Mobile 1793565 Tfr Westpac Cas	0.34		0.00
25/01/22	Deposit Apil Industrial Apil Industrial		625.00	625.00
25/01/22	Withdrawal Mobile 1208655 Tfr Westpac Cas	625.00		0.00
08/02/22	Deposit Superchoice P/L Pc020222-113175699		312.50	312.50
14/02/22	Withdrawal Mobile 1304444 Tfr Westpac Cas	312.50		0.00
25/02/22	Deposit Apil Industrial Apil Industrial		625.00	625.00

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	Withdrawal Mobile 1013280 Tfr Westpac Cas	625.00		0.00
28/02/22	CLOSING BALANCE			0.00

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Statement Period
28 February 2022 - 31 May 2022**Westpac DIY Super Savings Account**Account Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUNDCustomer ID
2126 9859 BENNIERA SF PTY LTDBSB
036-092 Account Number
142 691

Opening Balance	\$0.00
Total Credits	+ \$2,499.99
Total Debits	-\$2,499.99
Closing Balance	\$0.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			0.00
04/03/22	Deposit Superchoice P/L Pc280222-146369613		208.33	208.33
14/03/22	Withdrawal Mobile 1309367 Tfr Westpac Cas	208.33		0.00
25/03/22	Deposit Apil Industrial Apil Industrial		625.00	625.00
25/03/22	Withdrawal Mobile 1308201 Tfr Westpac Cas	625.00		0.00
01/04/22	Deposit Superchoice P/L Pc280322-183793143		208.33	208.33
26/04/22	Deposit Apil Industrial Apil Industrial		625.00	833.33
26/04/22	Withdrawal Mobile 1362202 Tfr Westpac Cas	833.33		0.00
06/05/22	Deposit Superchoice P/L Pc020522-133963894		208.33	208.33
11/05/22	Withdrawal Mobile 1077503 Tfr Westpac Cas	208.33		0.00
25/05/22	Deposit Apil Industrial Apil Industrial		625.00	625.00
25/05/22	Withdrawal Mobile 1241715 Tfr Westpac Diy	625.00		0.00
31/05/22	CLOSING BALANCE			0.00

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Phone 1800 931 678

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

2/18

Statement Period
31 May 2022 - 31 August 2022

Westpac DIY Super Savings Account

Account Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUNDCustomer ID
2126 9859 BENNIERA SF PTY LTDBSB
036-092 Account Number
142 691

Opening Balance	\$0.00
Total Credits	+ \$2,504.57
Total Debits	- \$1,041.33
Closing Balance	+ \$1,463.24

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %

Effective Date	Over \$499999
17 May 2022	0.10 %
22 Jul 2022	0.25 %
18 Aug 2022	0.75 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			0.00
07/06/22	Deposit Superchoice P/L Pc310522-113099534		208.33	208.33
09/06/22	Withdrawal Mobile 1240201 Tfr Westpac Cas	208.33		0.00
24/06/22	Deposit Superchoice P/L Pc200622-116654083		208.33	208.33
27/06/22	Deposit Apil Industrial Apil Industrial		625.00	833.33
30/06/22	Withdrawal Mobile 1378895 Tfr Westpac Diy	833.00		0.33
25/07/22	Deposit Apil Industrial Apil Industrial		625.00	625.33
29/07/22	Interest Paid		0.01	625.34
05/08/22	Deposit Superchoice P/L Pc010822-194998493		212.50	837.84
25/08/22	Deposit Apil Industrial Apil Industrial		625.00	1,462.84

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/22	Interest Paid		0.40	1,463.24
31/08/22	CLOSING BALANCE			1,463.24

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

Westpac Live



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Telephone Banking



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+61 2 9155 7700 if overseas

Local Branch



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THANK YOU FOR BANKING WITH WESTPAC

Statement Period
30 April 2021 - 30 July 2021

60400/-716

Westpac Cash Investment AccountAccount Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUNDCustomer ID
2126 9859 BENNIERA SF PTY LTDBSB Account Number
036-092 171 716

Opening Balance	+ \$10,266.54
Total Credits	+ \$156,009.28
Total Debits	- \$148,388.18
Closing Balance	+ \$17,887.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/21	STATEMENT OPENING BALANCE			10,266.54
03/05/21	Deposit Online 2671396 Tfr Westpac Diy		10,000.00	20,266.54
05/05/21	Payment By Authority To Westpac Securiti B Cai 35738637-00	3,942.52		16,324.02



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/05/21	Payment By Authority To Westpac Securit B Cwy 35739380-00	5,076.27		11,247.75
06/05/21	Payment By Authority To Westpac Securit B Shl 35741564-00	5,031.62		6,216.13
11/05/21	Deposit Westpac Securit S Shl 35782854-00		875.98	7,092.11
11/05/21	Deposit Westpac Securit S Bld 35786179-00		5,420.05	12,512.16
11/05/21	Deposit Westpac Securit S Lyc 35786254-00		5,482.12	17,994.28
14/05/21	Deposit Westpac Securit S Swm 35820726-00		3,463.97	21,458.25
17/05/21	Deposit Westpac Securit S Min 35837997-00		3,868.80	25,327.05
17/05/21	Deposit Westpac Securit S Pme 35829446-00		6,235.91	31,562.96
18/05/21	Deposit Westpac Securit S Nic 35843823-00		3,455.19	35,018.15
25/05/21	Payment By Authority To Westpac Securit B Nuf 35910252-00	3,114.29		31,903.86
26/05/21	Payment By Authority To Westpac Securit B Deg 35916788-00	5,018.83		26,885.03
31/05/21	Interest Paid (Includes Bonus Of \$5.55)		6.47	26,891.50
01/06/21	Deposit Online 2690019 Tfr Westpac Diy		50,000.00	76,891.50
01/06/21	Deposit Westpac Securit S Nuf 35961018-00		3,078.01	79,969.51
01/06/21	Deposit Westpac Securit S Cai 35961145-00		11,007.40	90,976.91
03/06/21	Payment By Authority To Westpac Securit B Lyc 35981476-00	5,017.95		85,958.96
03/06/21	Payment By Authority To Westpac Securit B Lyc 35985372-00	5,058.07		80,900.89
03/06/21	Payment By Authority To Westpac Securit B Bet 35980521-00	10,019.67		70,881.22
03/06/21	Payment By Authority To Westpac Securit B Asx 35979601-00	10,615.22		60,266.00
08/06/21	Payment By Authority To Westpac Securit B Rio 36012317-00	2,167.15		58,098.85
08/06/21	Payment By Authority To Westpac Securit B Slr 36017637-00	5,047.33		53,051.52
09/06/21	Payment By Authority To Westpac Securit B Tah 36025714-00	7,433.37		45,618.15
17/06/21	Deposit Dividend Hvst Dst 001261216892		17.22	45,635.37
17/06/21	Deposit Online 2028179 Tfr Westpac Diy		15,500.00	61,135.37
17/06/21	Payment By Authority To Westpac Securit B Lyc 36081089-00	3,598.85		57,536.52
17/06/21	Payment By Authority To Westpac Securit B Gxy 36081872-00	6,163.92		51,372.60
18/06/21	Payment By Authority To Westpac Securit B Sfr 36092498-00	9,733.11		41,639.49



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/06/21	Payment By Authority To Westpac Securiti B Cai 36096660-00	4,720.49		36,919.00
21/06/21	Payment By Authority To Westpac Securiti B Chn 36099156-00	5,067.99		31,851.01
22/06/21	Deposit Online 2336999 Tfr Westpac Diy		2,000.00	33,851.01
22/06/21	Payment By Authority To Westpac Securiti B Pdn 36116710-00	10,019.85		23,831.16
22/06/21	Payment By Authority To Westpac Securiti B Agl 36114693-00	10,068.63		13,762.53
22/06/21	Payment By Authority To Westpac Securiti B Pdn 36111213-00	10,130.96		3,631.57
24/06/21	Deposit Online 2807087 Tfr Westpac Diy		116.00	3,747.57
24/06/21	Payment By Authority To Westpac Securiti B Sfr 36142462-00	3,756.97		-9.40
25/06/21	Direct Debit Dishonoured 0123840		3,756.97	3,747.57
28/06/21	Deposit Westpac Securiti S Pdn 36160033-00		3,391.75	7,139.32
30/06/21	Interest Paid (Includes Bonus Of \$9.61)		11.21	7,150.53
30/06/21	Deposit Westpac Securiti S Fmg 36181319-00		11,505.05	18,655.58
02/07/21	Deposit Westpac Securiti S Cgf 36202601-00		196.81	18,852.39
06/07/21	Payment By Authority To Westpac Securiti B Ozl 36221826-00	3,546.35		15,306.04
12/07/21	Deposit Westpac Securiti S Lyc 36260918-00		5,812.64	21,118.68
12/07/21	Withdrawal Online 0554622 Bpay Costa Shar Costa Share Offer 326 shares @ \$23	978.00	77600/CGC	20,140.68
15/07/21	Deposit Westpac Securiti S Chn 36285434-00		10,784.47	30,925.15
16/07/21	Deposit Dividend Hvst Dst June 001262165069		17.22	30,942.37
22/07/21	Payment By Authority To Westpac Securiti B Bpt 36336154-00	31.92		30,910.45
22/07/21	Payment By Authority To Westpac Securiti B Bet 36341566-00	7,982.69		22,927.76
23/07/21	Payment By Authority To Westpac Securiti B Evn 36346012-00	5,046.16		17,881.60
30/07/21	Interest Paid (Includes Bonus Of \$5.18)		6.04	17,887.64
30/07/21	CLOSING BALANCE			17,887.64

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 APR 2021 to 30 JUN 2021

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 6092/171716

Total interest credited

\$59.45

These details are provided for your records and taxation purposes

4/28



604001-716

Statement Period
30 July 2021 - 29 October 2021

Westpac Cash Investment Account

Account Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB Account Number
036-092 171 716

Opening Balance	+ \$17,887.64
Total Credits	+ \$62,839.57
Total Debits	- \$79,976.48
Closing Balance	+ \$750.73

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			17,887.64
02/08/21	Deposit Online 2217615 Tfr Westpac Diy		3,500.00	21,387.64
11/08/21	Payment By Authority To Westpac Securiti B Evn 36472983-00	7,860.75		13,526.89

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/21	Payment By Authority To Westpac Securiti B Cro 36497556-00	5,039.89		8,487.00
17/08/21	Deposit Dividend Hvst Dst Jul 001262753495		19.55	8,506.55
19/08/21	Payment By Authority To Westpac Securiti B Cro 36548087-00	5,039.93		3,466.62
25/08/21	Deposit Online 2352000 Tfr Westpac Diy		625.00	4,091.62
30/08/21	Deposit Online 2270592 Tfr Westpac Diy		2,291.67	6,383.29
31/08/21	Interest Paid (Includes Bonus Of \$3.05)		3.55	6,386.84
07/09/21	Deposit Dividend Ozl Div 001263855815		129.44	6,516.28
09/09/21	Deposit Westpac Securiti S Bet 36724738-00		10,088.05	16,604.33
15/09/21	Deposit Westpac Securiti S Ozl 36772846-00		2,091.50	18,695.83
16/09/21	Deposit Dividend Hvst Dst Aug 001266572046		19.55	18,715.38
17/09/21	Payment By Authority To Westpac Securiti B Agl 36799040-00	5,518.95		13,196.43
21/09/21	Deposit Westpac Securiti S Hvst 36822875-00		3,826.43	17,022.86
22/09/21	Deposit Sandfire Resourc Ref: 1864186		1,459.90	18,482.76
23/09/21	Deposit Westpac Securiti S Sya 36852065-00		254.21	18,736.97
23/09/21	Deposit Westpac Securiti S Nuf 36847608-00		3,179.72	21,916.69
23/09/21	Deposit Westpac Securiti S Fyi 36848419-00		5,786.27	27,702.96
23/09/21	Deposit Westpac Securiti S Bet 36848474-00		9,666.50	37,369.46
23/09/21	Deposit Westpac Securiti S Bet 36848293-00		14,930.05	52,299.51
24/09/21	Deposit Online 2449129 Tfr Westpac Diy		2,291.00	54,590.51
27/09/21	Deposit Online 2395273 Tfr Westpac Diy		668.00	55,258.51
28/09/21	Deposit Dividend Evn FnI Div 001265454962		212.45	55,470.96
28/09/21	Payment By Authority To Westpac Securiti B Evn 36879219-00	5,428.99		50,041.97
28/09/21	Payment By Authority To Westpac Securiti B Evn 36879222-00	7,398.23		42,643.74
29/09/21	Deposit Dividend Agl Payment Auf21/00877630		674.90	43,318.64
29/09/21	Payment By Authority To Westpac Securiti B Sfr 36890640-00	7,559.89		35,758.75
29/09/21	Payment By Authority To Westpac Securiti B Sfr 36890252-00	7,665.49		28,093.26
29/09/21	Payment By Authority To Westpac Securiti B Sfr 36897441-00	7,759.71		20,333.55
30/09/21	Interest Paid (Includes Bonus Of \$5.07)		5.91	20,339.46
30/09/21	Deposit Dividend Beach Energy Ltd Sep21/00822914		40.89	20,380.35
30/09/21	Payment By Authority To Westpac Securiti B Evn 36900418-00	5,038.95		15,341.40



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	Payment By Authority To Westpac Securit B Agl 36899932-00	5,039.70		10,301.70
30/09/21	Payment By Authority To Westpac Securit B Cro 36901763-00	5,039.91		5,261.79
06/10/21	Payment By Authority To Westpac Securit B Cro 36956199-00	3,166.14		2,095.65
07/10/21	Deposit Dividend Cgc Itm Div 001267957691		95.36	2,191.01
12/10/21	Deposit Online 2467132 Tfr Westpac Diy		344.58	2,535.59
12/10/21	Withdrawal Mobile 1406860 Tfr Westpac Diy	400.00		2,135.59
22/10/21	Payment By Authority To Westpac Securit B Dlc 37070663-00	2,019.95		115.64
26/10/21	Deposit Online 2354044 Tfr Westpac Diy		635.00	750.64
29/10/21	Interest Paid		0.09	750.73
29/10/21	CLOSING BALANCE			750.73

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 17-1716
Transaction fee(s) period 01 JUL 2021 to 30 SEP 2021

Total \$0.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

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Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

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If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

Complaints

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

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Statement Period
29 October 2021 - 31 January 2022**Westpac Cash Investment Account**Account Name
**BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND**Customer ID
2126 9859 BENNIERA SF PTY LTDBSB
036-092 Account Number
171 716

Opening Balance	+ \$750.73
Total Credits	+ \$78,141.56
Total Debits	- \$68,039.13
Closing Balance	+ \$10,853.16

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999	
14 Dec 2020	0.05 %	0.10 %	0.10 %	

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			750.73
01/11/21	Deposit Online 2130642 Tfr Westpac Diy		729.00	1,479.73
04/11/21	Payment By Authority To Westpac Securiti B Igo 37179300-00	1,475.25		4.48
08/11/21	Deposit Westpac Securiti S Bpt 37205752-00		5,275.31	5,279.79

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/11/21	Payment By Authority To Westpac Securiti B Cro 37241322-00	656.91		4,622.88
12/11/21	Payment By Authority To Westpac Securiti B Cro 37252576-00	386.16		4,236.72
17/11/21	Payment By Authority To Westpac Securiti B Cro 37280401-00	2,476.87		1,759.85
22/11/21	Deposit Westpac Securiti S Evn 37312157-00		4,967.25	6,727.10
22/11/21	Deposit Westpac Securiti S Evn 37315221-00		14,977.11	21,704.21
24/11/21	Payment By Authority To Westpac Securiti B Dlc 37335040-00	1,519.95		20,184.26
25/11/21	Payment By Authority To Westpac Securiti B Eml 37348849-00	5,019.45		15,164.81
30/11/21	Interest Paid (Includes Bonus Of \$1.61)		1.87	15,166.68
01/12/21	Deposit Online 2966449 Tfr Westpac Diy Topup		625.00	15,791.68
01/12/21	Deposit Westpac Securiti S Igo 37393701-00		1,533.91	17,325.59
01/12/21	Deposit Westpac Securiti S Evn 37393643-00		9,649.34	26,974.93
03/12/21	Payment By Authority To Westpac Securiti B Cgc 37414688-00	7,519.45		19,455.48
07/12/21	Payment By Authority To Westpac Securiti B Cai 37440005-00	5,149.95		14,305.53
07/12/21	Payment By Authority To Westpac Securiti B Evn 37434618-00	7,543.95		6,761.58
09/12/21	Deposit Online 2451354 Tfr Westpac Diy		312.00	7,073.58
16/12/21	Deposit Dividend Hvst Dst 001270203379		25.20	7,098.78
20/12/21	Payment By Authority To Westpac Securiti B Cro 37520634-00	1,659.82		5,438.96
23/12/21	Deposit Online 2458288 Tfr Westpac Diy		625.00	6,063.96
23/12/21	Deposit Westpac Securiti S Evn 37556423-00		8,018.85	14,082.81
23/12/21	Deposit Westpac Securiti S Sfr 37555609-00		14,977.38	29,060.19
31/12/21	Interest Paid (Includes Bonus Of \$4.01)		4.67	29,064.86
05/01/22	Payment By Authority To Westpac Securiti B Bet 37594454-00	41.02		29,023.84
05/01/22	Payment By Authority To Westpac Securiti B Cro 37596100-00	17,335.95		11,687.89
11/01/22	Payment By Authority To Westpac Securiti B Bet 37625015-00	6,959.29		4,728.60
12/01/22	Deposit Online 2354530 Tfr Westpac Diy		313.00	5,041.60
12/01/22	Payment By Authority To Westpac Securiti B Ffx 37632122-00	4,619.33		422.27
17/01/22	Deposit Westpac Securiti S Iel 37663598-00		5,259.24	5,681.51

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/01/22	Deposit Dividend Hvst Dst 001270812999		27.00	5,708.51
20/01/22	Deposit Online 2793566 Tfr Westpac Diy		0.34	5,708.85
21/01/22	Payment By Authority To Westpac Securiti B Ffx 37701449-00	2,171.83		3,537.02
24/01/22	Payment By Authority To Westpac Securiti B Bet 37721883-00	3,503.95		33.07
25/01/22	Deposit Online 2208656 Tfr Westpac Diy		625.00	658.07
28/01/22	Deposit Westpac Securiti S Sfr 37767214-00		10,192.32	10,850.39
31/01/22	Interest Paid (Includes Bonus Of \$2.38)		2.77	10,853.16
31/01/22	CLOSING BALANCE			10,853.16

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 OCT 2021 to 31 DEC 2021

Total \$0.00

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.



Statement Period
31 January 2022 - 29 April 2022

Westpac Cash Investment Account

Account Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB
036-092 Account Number
171 716

Opening Balance	+ \$10,853.16
Total Credits	+ \$24,794.19
Total Debits	- \$33,751.60
Closing Balance	+ \$1,895.75

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$999999	Portion of balance over \$999999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			10,853.16
01/02/22	Payment By Authority To Westpac Securit B Ffx 37795276-00	3,172.18		7,680.98
01/02/22	Payment By Authority To Westpac Securit B Bet 37794997-00	3,517.97		4,163.01

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/22	Deposit Westpac Securiti S Agl 37809847-00		5,628.10	9,791.11
07/02/22	Payment By Authority To Westpac Securiti B Croo 37831475-00	9,779.94		11.17
14/02/22	Deposit Online 2304445 Tfr Westpac Diy		312.50	323.67
16/02/22	Deposit Dividend Hvst Dst 001271290792		27.00	350.67
16/02/22	Deposit Westpac Securiti S Hvst 37898242-00		4,937.55	5,288.22
23/02/22	Deposit Westpac Securiti S Agl 37952575-00		4,689.45	9,977.67
28/02/22	Interest Paid (Includes Bonus Of \$1.20)		1.39	9,979.06
28/02/22	Deposit Online 2013281 Tfr Westpac Diy		625.00	10,604.06
28/02/22	Deposit Westpac Securiti S Agl 37989722-00		3,713.47	14,317.53
02/03/22	Payment By Authority To Westpac Securiti B Bet 38009877-00	5,019.45		9,298.08
02/03/22	Payment By Authority To Westpac Securiti B Bet 38004775-00	5,019.61		4,278.47
14/03/22	Deposit Online 2309368 Tfr Westpac Diy		208.33	4,486.80
15/03/22	Payment By Authority To Westpac Securiti B Bgl 38098415-00	4,019.45		467.35
16/03/22	Withdrawal-Osko Payment 1517000 Benniera Sf Pty Ltd Atf Benniera Su Stake topup Benniera Sf Pty Ltd Atf Benniera Su	467.00		0.35
24/03/22	Deposit Stakeshop Pty Lt Withdrawal from St		2,756.00	2,756.35
24/03/22	Withdrawal Mobile 1613114 Tfr Westpac Diy	2,756.00		0.35
25/03/22	Deposit Online 2308203 Tfr Westpac Diy		625.00	625.35
30/03/22	Deposit Dividend Agl Payment Aui22/00875893		184.48	809.83
31/03/22	Interest Paid (Includes Bonus Of \$0.73)		0.85	810.68
07/04/22	Deposit Dividend Cgc Div 001276171293		251.70	1,062.38
26/04/22	Deposit Online 2362203 Tfr Westpac Diy		833.33	1,895.71
29/04/22	Interest Paid		0.04	1,895.75
29/04/22	CLOSING BALANCE			1,895.75

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



604001-716

Statement Period
29 April 2022 - 29 July 2022

Westpac Cash Investment Account

Account Name
BENNIERA SF PTY LTD ATF BENNIERA
SUPER FUND

Customer ID
2126 9859 BENNIERA SF PTY LTD

BSB
036-092 Account Number
171 716

Opening Balance	+ \$1,895.75
Total Credits	+ \$436.70
Total Debits	- \$2,144.00
Closing Balance	+ \$188.45

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
14 Dec 2020	0.05 %	0.05 %	0.05 %	0.05 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
14 Dec 2020	0.05 %	0.10 %	0.10 %
22 Jul 2022	0.25 %	0.25 %	0.25 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	Portion of balance to \$9999	Portion of balance over \$9999 to \$19999	Portion of balance over \$19999 to \$49999	Portion of balance over \$49999 to \$99999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.30 %

Effective Date	Portion of balance over \$99999 to \$249999	Portion of balance over \$249999 to \$499999	Portion of balance over \$499999 to \$499999	Portion of balance over \$499999
14 Dec 2020	0.30 %	0.30 %	0.30 %	0.00 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			1,895.75
02/05/22	Payment By Authority To Westpac Securit Westpac Securities	20.00		1,875.75

2 MS

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/22	Deposit Online 2077503 Tfr Westpac Diy		208.33	2,084.08
12/05/22	Withdrawal-Osko Payment 1138567 Benniera Sf Pty Ltd Atf Benniera Su Smsf Stake deposit 612281250	2,084.00		0.08
31/05/22	Interest Paid		0.03	0.11
02/06/22	Payment By Authority To Westpac Securiti Westpac Securities	20.00		-19.89
03/06/22	Direct Debit Dishonoured 0123840		20.00	0.11
09/06/22	Deposit Online 2240201 Tfr Westpac Diy		208.33	208.44
04/07/22	Payment By Authority To Westpac Securiti Westpac Securities	20.00		188.44
29/07/22	Interest Paid		0.01	188.45
29/07/22	CLOSING BALANCE			188.45

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-092 17-1716

Transaction fee(s) period 01 APR 2022 to 30 JUN 2022

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022****For account: 6092/171716**

Total interest credited \$27.21

These details are provided for your records and taxation purposes



77600/

PORTFOLIO REPORT

STAKE AUS

As of: 30/06/2022 AEST

Unless otherwise specified, all values are in AUD

ACCOUNT DETAILS

LOCAL CURRENCY AUD
 ACCOUNT NUMBER 341597
 ACCOUNT NAME BENNIERA SF PTY LTD
 <BENNIERA S/F ACCOUNT>

SYMBOL	NAME	UNITS	TOTAL COST	AVERAGE UNIT COST	CURRENT MARKET PRICE	MARKET VALUE	TOTAL GAIN / LOSS	GAIN / LOSS %
BET	BETMAKERS TECH GROUP FPO	213,570 ✓	112,486.36	0.53	0.34	72,613.80	-39,872.56	-35.45%
CAI	CALIDUS RESOURCES FPO	9,218 ✓	8,286.92	0.90	0.60	5,484.71	-2,802.21	-33.81%
DLC	DELECTA LIMITED FPO	403,000 ✓	6,085.30	0.02	0.01	4,433.00	-1,652.30	-27.15%
PAN	PANORAMIC RESOURCES FPO	61,147 ✓	17,724.82	0.29	0.20	12,229.40	-5,495.42	-31.00%

TOTAL GAIN/LOSS

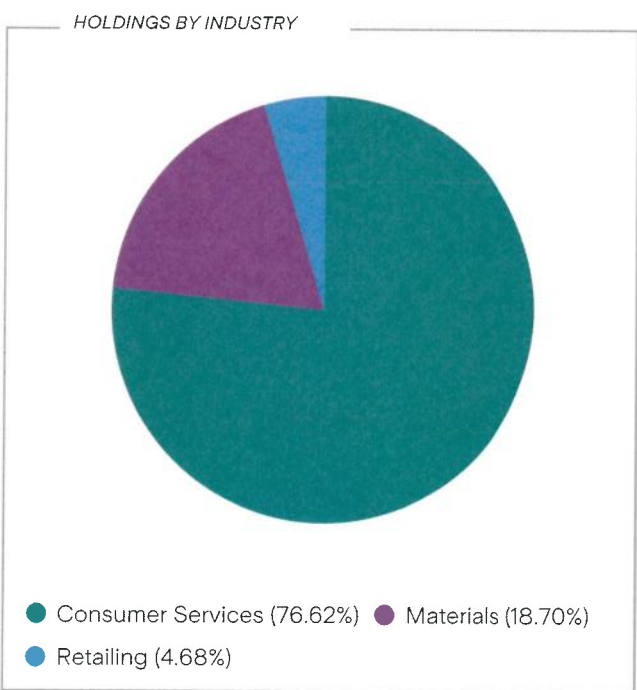
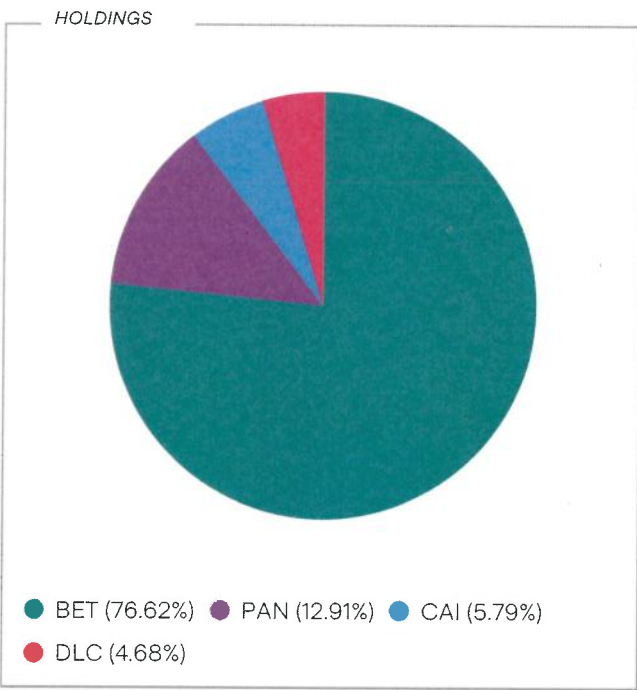
-A\$ 49,822.49

TOTAL GAIN/LOSS %

-34.46%

LARGEST HOLDING

BET



T7600/

DISCLAIMERS

This is a summary of holdings in your Stake AUS brokerage account as at the date stated at the top of this document. It pertains to Australian stocks held with Stake only. If you have transferred Holder Identification Numbers (HINs) during the financial year, this report may not include some information for those accounts.

This statement is issued by Stakeshop Pty Ltd, trading as Stake, ACN 610105505, an authorised representative (Authorised Representative No. 1241398) of Sanlam Private Wealth Pty Ltd (Australian Financial Services Licence No. 337927) and an authorised representative (Authorised Representative No. 1241398) of Airwallex Pty Ltd (Australian Financial Services Licence No. 487221). Stake's registered address is c/o BDO, Level 11, 1 Margaret Street, Sydney, NSW, 2000. Contact support@hellostake.com for queries.

Information contained in this statement is believed to be accurate at the time the statement is generated. Stake and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, nor do they accept responsibility for any action taken in reliance upon this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should retain any CHESSE statements, dividend statements, confirmation contract notes and bank account statements for your records. The information in this statement only takes into account your circumstances of which we are aware of. It is recommended that you provide the statement to your tax adviser or accountant.

GLOSSARY

TERM	MEANING
AVERAGE UNIT COST	The average cost of each unit of the security in AUD.
CURRENT MARKET PRICE	The current market price of the security in AUD.
GAIN/LOSS %	The total gain or loss of the holdings as a percentage.
MARKET VALUE	The current value of the holdings in AUD.
NAME	The name of the security.
SIDE	Buy or Sell side trade.
SYMBOL	Stock symbol unique to the company.
TOTAL COST	Total cost of the security in AUD.
TOTAL GAIN/LOSS	The total gain or loss of the holdings in AUD.
UNIT	The number of securities.
VALUE	Total value of the transaction in AUD.

TRADES

SYMBOL	DATE	SETTLEMENT DATE	SIDE	UNITS	EFFECTIVE PRICE	NET AMOUNT	BROKERAGE (INC. GST)	GST	CONTRACT NOTE
BET	2022-06-29	2022-07-01	BUY	17,408	0.34 <i>July</i>	5,918.72	3.00	0.27	1719591 ✓
HVST ✓	2022-06-24 ✓	2022-06-28	SELL	492 ✓	11.97	-5,889.24 ✓	3.00	0.27 ✓	1707079
PAN ✓	2022-05-30 ✓	2022-06-01	BUY	6,150 ✓	0.27	1,629.75 ✓	3.00 ✓	0.27	1604873 ✓
WC8 ✓	2022-05-20	2022-05-24	SELL	29,699 ✓	0.03	-1,009.77 ✓	3.00	0.27	1575711
PAN ✓	2022-05-20	2022-05-24	BUY	7,992	0.27	2,117.88 ✓	3.00	0.27	1573843
CAI ✓	2022-05-09	2022-05-11	BUY	3,780	0.84	3,175.20 ✓	3.00	0.27	1523702
BET ✓	2022-05-09	2022-05-11	BUY	19,894	0.47	9,350.18 ✓	3.00	0.27	1522906
FFX ✓	2022-05-09	2022-05-11	SELL	12,284	1.02	-12,473.59 ✓	3.00	0.27	1522351
PAN	2022-05-06	2022-05-10	BUY	14,297	0.29	4,146.13 ✓	3.00	0.27	1514860
BET	2022-05-06	2022-05-10	BUY	12,470	0.52	6,422.05 ✓	3.00	0.27	1514165
BET	2022-05-04	2022-05-06	BUY	20,931	0.54	11,198.09 ✓	3.00	0.27	1505502
PAN	2022-05-04	2022-05-06	BUY	7,244	0.29	2,064.54 ✓	3.00	0.27	1505233
PAN ✓	2022-05-04	2022-05-06	BUY	25,464	0.31	7,766.52 ✓	3.00	0.27	1503288
CAI ✓	2022-05-03	2022-05-05	BUY ✓	5,438 ✓	0.94	5,111.72 ✓	3.00	0.27	1498670 ✓
SPXO	2022-05-02	2022-05-04	SELL	223,648	0.00	-670.94 ✓	3.00	0.27	1487871
SPX	2022-05-02	2022-05-04	SELL	576,046	0.01	-6,336.51 ✓	3.00	0.27	1487865
SPX	2022-05-02	2022-05-04	SELL	456,822	0.01	-5,025.04 ✓	3.00	0.27	1487847
WC8	2022-05-02	2022-05-04	BUY	29,699	0.04	1,039.47 ✓	3.00	0.27	1487206
SPXO	2022-05-02	2022-05-04	SELL	350,469	0.01	-1,752.35 ✓	3.00	0.27	1486894
BET	2022-05-02	2022-05-04	BUY	13,000	0.55	7,150.00 ✓	3.00	0.27	1484618

SYMBOL	DATE	SETTLEMENT DATE	SIDE	UNITS	EFFECTIVE PRICE	NET AMOUNT	BROKERAGE (INC. GST)	GST	CONTRACT NOTE
SPX	2022-04-29	2022-05-03	SELL	666,866	0.02	-10,002.99	3.00	0.27	1480487
BET	2022-04-29	2022-05-03	BUY	12,095	0.59	7,136.05	3.00	0.27	1477849
FFX	2022-04-28	2022-05-02	BUY	5,080	0.96	4,876.80	3.00	0.27	1473107
IDX	2022-04-27	2022-04-29	SELL	629	4.13	-2,597.77	3.00	0.27	1464093
HVST	2022-04-27	2022-04-29	SELL	310	13.18	-4,085.80	3.00	0.27	1468491
BET	2022-04-26	2022-04-28	BUY	8,240	0.62	5,108.80	3.00	0.27	1460672
BET	2022-04-26	2022-04-28	BUY	10,974	0.64	7,023.36	3.00	0.27	1456198
FFX	2022-04-26	2022-04-28	BUY	7,204	1.04	7,456.14	3.00	0.27	1455844
BET	2022-04-22	2022-04-27	BUY	44,181	0.68	30,043.08	3.00	0.27	1453139
BET	2022-04-22	2022-04-27	BUY	19,448	0.69	13,419.12	3.00	0.27	1452177
HVST	2022-04-22	2022-04-27	BUY	802	13.55	10,867.10	3.00	0.27	1449386
BET	2022-04-21	2022-04-26	SELL	34,604	0.72	-24,950.32	3.00	0.27	1442870
BET	2022-04-21	2022-04-26	SELL	33,628	0.78	-26,229.84	3.00	0.27	1442751
BET	2022-04-21	2022-04-26	SELL	44,129	0.78	-34,420.62	3.00	0.27	1442734
FFX	2022-04-21	2022-04-26	SELL	5,459	1.07	-5,813.84	3.00	0.27	1442666
BET	2022-04-12	2022-04-14	BUY	4,662	0.54	2,517.48	3.00	0.27	1410083
IDX	2022-04-12	2022-04-14	BUY	629	3.97	2,497.13	3.00	0.27	1408303
BET	2022-04-11	2022-04-13	BUY	4,425	0.57	2,522.25	3.00	0.27	1402119
FFX	2022-04-07	2022-04-11	BUY	5,459	1.05	5,704.66	3.00	0.27	1392242
* PAN	2022-04-06	2022-04-08	SELL	9,567	0.36	-3,468.04	3.00	0.27	1384602
FFX	2022-04-06	2022-04-08	SELL	10,519 *	1.14 Jul 3	-11,991.66	3.00	0.27	1384539
FFX	2022-04-06	2022-04-08	BUY	3,300 *	1.15	3,795.00	3.00	0.27	1381369

8/1/22
10,519

11,655.70

can't buy & sell in Bld360.

✓

SYMBOL	DATE	SETTLEMENT DATE	SIDE	UNITS	EFFECTIVE PRICE	NET AMOUNT	BROKERAGE (INC. GST)	GST	CONTRACT NOTE
BET ✓	2022-04-05	2022-04-07	BUY ✓	12,190	0.62	7,496.85 ✓	3.00 ✓	0.27	1378418 ✓
FFX	2022-04-04	2022-04-06	SELL	2,000	1.24	-2,480.00	3.00	0.27	1369799
PAN	2022-04-04	2022-04-06	BUY	9,567	0.32	3,061.44	3.00	0.27	1369583
CGC	2022-04-04	2022-04-06	SELL	2,527	3.19	-8,061.13	3.00	0.27	1366480
FFX	2022-04-01	2022-04-05	SELL	2,192	1.18	-2,586.56	3.00	0.27	1361346
BET	2022-04-01	2022-04-05	BUY ✓	3,006	0.61	1,833.66	3.00	0.27	1359134
CGC	2022-04-01	2022-04-05	SELL	1,173	3.14	-3,683.22	3.00	0.27	1357043
SPX ✓	2022-03-31	2022-04-04	BUY ✓	125,117	0.02	2,877.69	3.00	0.27	1352532 ✓
CGC	2022-03-31	2022-04-04	SELL	1,334	3.19	-4,255.46	3.00	0.27	1351712
BET	2022-03-28	2022-03-30	BUY ✓	4,757 ✓	0.64	3,020.70	3.00	0.27	1331669 3,023.70
BGL	2022-03-23	2022-03-25	SELL ✓	4,210 ✓	0.97	-4,062.65	3.00	0.27	1317606 4,062.65
FFX	2022-03-18	2022-03-22	SELL ✓	7,000 ✓	0.87	-6,090.00	3.00	0.27	1298441 6,087
PLL	2022-03-16	2022-03-18	SELL ✓	96 ✓	0.87	-83.52	3.00	0.27	1288895 80.52

✓ MS



TRANSACTION SUMMARY

1 JULY 2021 - 30 JUNE 2022

SHARES - 6400845 - HIN 73482500

Total Buys and Sells

2021 - 2022 Financial Year

BENNIERA SF PTY LTD <BENNIERA SUPERFUND A/C>

Total Buys (inc. Brokerage + GST)

\$391,138.22

Total Sells (inc. Brokerage + GST)

\$351,581.21

AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 24-Feb-2022	Sell	-1,153 ✓	\$7.5900	-\$8,751.27	\$19.95 ✓	\$1.81	37989722	-\$8,731.32
✓ 21-Feb-2022	Sell	-1,245 ✓	\$8.0300	-\$9,997.35	\$19.95 ✓	\$1.81	37952575	-\$9,977.40
✓ 01-Feb-2022	Sell	-1,400 ✓	\$7.1200	-\$9,968.00	\$19.95 ✓	\$1.81	37809847	-\$9,948.05
✓ 28-Sep-2021	Buy	873 ✓	\$5.7500	\$5,019.75	\$19.95 ✓	\$1.81	36899932	\$5,039.70
✓ 15-Sep-2021	Buy	940 ✓	\$5.8500	\$5,499.00	\$19.95 ✓	\$1.81	36799040	\$5,518.95
Sub Total					\$99.75	\$9.05		-\$18,098.12

ARR - AMERICAN RARE EARTHS FPO NZ (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 21-Sep-2021	Sell	-13,000 ✓	\$0.1600	-\$2,080.00	\$19.95 ✓	\$1.81	36847512	-\$2,060.05
✓ 13-Sep-2021	Sell	-12,000 ✓	\$0.1650	-\$1,980.00	\$19.95 ✓	\$1.81	36770723	-\$1,960.05
Sub Total					\$39.90	\$3.62		-\$4,020.10

BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 28-Feb-2022	Buy	9,090 ✓	\$0.5500	\$4,999.50	\$19.95 ✓	\$1.81	38009877	\$5,019.45
✓ 28-Feb-2022	Buy	8,474 ✓	\$0.5900	\$4,999.66	\$19.95 ✓	\$1.81	38004775	\$5,019.61
✓ 24-Feb-2022	Buy	9,430 ✓	\$0.5300	\$4,997.90	\$19.95 ✓	\$1.81	37989287	\$5,017.85
✓ 22-Feb-2022	Buy	8,780 ✓	\$0.6000	\$5,268.00	\$19.95 ✓	\$1.81	37957561	\$5,287.95
✓ 28-Jan-2022	Buy	17,000 ✓	\$0.6100	\$10,370.00	\$19.95 ✓	\$1.81	37794997	\$10,389.95
✓ 25-Jan-2022	Buy	16,333 ✓	\$0.6200	\$10,126.46	\$19.95 ✓	\$1.81	37765970	\$10,146.41
✓ 24-Jan-2022	Buy	10,798 ✓	\$0.6200	\$6,694.76	\$19.95 ✓	\$1.81	37754623	\$6,714.71
✓ 20-Jan-2022	Buy	5,200 ✓	\$0.6700	\$3,484.00	\$19.95 ✓	\$1.81	37721883	\$3,503.95
✓ 07-Jan-2022	Buy	15,000 ✓	\$0.7700	\$11,550.00	\$19.95 ✓	\$1.81	37625015	\$11,569.95
✓ 31-Dec-2021	Buy	12,345 ✓	\$0.8100	\$9,999.45	\$19.95 ✓	\$1.81	37594454	\$10,019.40
✓ 26-Nov-2021	Buy	5,800 ✓	\$0.8900	\$5,162.00	\$19.95 ✓	\$1.81	37377784	\$5,181.95
✓ 21-Sep-2021	Sell	-10,000 ✓	\$1.1200	-\$11,200.00	\$19.95 ✓	\$1.81	36847363	-\$11,180.05
✓ 21-Sep-2021	Sell	-8,423 ✓	\$1.1500	-\$9,686.45	\$19.95 ✓	\$1.81	36848474	-\$9,666.50
✓ 21-Sep-2021	Sell	-13,000 ✓	\$1.1500	-\$14,950.00	\$19.95 ✓	\$1.81	36848293	-\$14,930.05
✓ 07-Sep-2021	Sell	-7,600 ✓	\$1.3300	-\$10,108.00	\$19.95 ✓	\$1.81	36724738	-\$10,088.05
✓ 20-Jul-2021	Buy	9,259 ✓	\$0.8600	\$7,962.74	\$19.95 ✓	\$1.81	36341566	\$7,982.69
✓ 19-Jul-2021	Sell	-18,626 ✓	\$0.8900	-\$16,577.14	\$19.95 ✓	\$1.81	36328130	-\$16,557.19

BET - BETMAKERS TECH GROUP FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Buy	5,494 ✓	\$0.9100	\$4,999.54	\$19.95 ✓	\$1.81	36327627	\$5,019.49
16-Jul-2021	Buy	7,310 ✓	\$1.0300	\$7,529.30	\$19.95 ✓	\$1.81	36318825	\$7,549.25
16-Jul-2021	Buy	6,960 ✓	\$1.0100	\$7,029.60	\$19.95 ✓	\$1.81	36319977	\$7,049.55
Sub Total					\$399.00	\$36.20		\$43,050.32

BGL - BELLEVUE GOLD LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Mar-2022	Buy	4,210 ✓	\$0.9500	\$3,999.50	\$19.95 ✓	\$1.81	38098415	\$4,019.45
Sub Total					\$19.95	\$1.81		\$4,019.45

BPT - BEACH ENERGY LIMITED FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
04-Nov-2021	Sell	-4,089 ✓	\$1.2950	-\$5,295.26	\$19.95 ✓	\$1.81	37205752	-\$5,275.31
20-Jul-2021	Buy	4,089 ✓	\$1.2300	\$5,029.47	\$19.95 ✓	\$1.81	36336154	\$5,049.42
Sub Total					\$39.90	\$3.62		-\$225.89

CAI - CALIDUS RESOURCES FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Dec-2021	Sell	-9,000 ✓	\$0.6000	-\$5,400.00	\$19.95 ✓	\$1.81	37534535	-\$5,380.05
03-Dec-2021	Buy	9,000 ✓	\$0.5700	\$5,130.00	\$19.95 ✓	\$1.81	37440005	\$5,149.95
19-Jul-2021	Sell	-22,000 ✓	\$0.4750	-\$10,450.00	\$19.95 ✓	\$1.81	36329520	-\$10,430.05
Sub Total					\$59.85	\$5.43		-\$10,660.15

CGC - COSTA GROUP HOLDINGS FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2021	Buy	2,650 ✓	\$2.8300	\$7,499.50	\$19.95 ✓	\$1.81	37414688	\$7,519.45
Sub Total					\$19.95	\$1.81		\$7,519.45

CHN - CHALICE MINING LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Jul-2021	Sell	-1,431 ✓	\$7.5503	-\$10,804.42	\$19.95 ✓	\$1.81	36285434	-\$10,784.47
01-Jul-2021	Buy	723 ✓	\$6.9500	\$5,024.85	\$19.95 ✓	\$1.81	36211381	\$5,044.80
Sub Total					\$39.90	\$3.62		-\$5,739.67

CRO - CIRRALTO LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 31-Jan-2022	Buy	100,000 ✓	\$0.0430	\$4,300.00	\$19.95 ✓	\$1.81	37803020	\$4,319.95 (P)
✓ 31-Dec-2021	Buy	333,000 ✓	\$0.0520	\$17,316.00	\$19.95 ✓	\$1.81	37596100	\$17,335.95 ✓
✓ 16-Dec-2021	Buy	111,111 ✓	\$0.0450	\$5,000.00	\$19.95 ✓	\$1.81	37517973	\$5,019.95 (F)
✓ 16-Dec-2021	Buy	46,511 ✓	\$0.0430	\$1,999.97	\$19.95 ✓	\$1.81	37520634	\$2,019.92 (J)
✓ 26-Nov-2021	Buy	100,000 ✓	\$0.0510	\$5,100.00	\$19.95 ✓	\$1.81	37387594	\$5,119.95 (I)
✓ 25-Nov-2021	Buy	100,000 ✓	\$0.0540	\$5,400.00	\$19.95 ✓	\$1.81	37372582	\$5,419.95 (I)
✓ 15-Nov-2021	Buy	45,034 ✓	\$0.0550	\$2,476.87	\$0.00 ✓	\$0.00	37280401	\$2,476.87 ✓
✓ 10-Nov-2021	Buy	7,021 ✓	\$0.0550	\$386.16	\$0.00 ✓	\$0.00	37252576	\$386.16 ✓
✓ 09-Nov-2021	Buy	11,581 ✓	\$0.0550	\$636.96	\$19.95 ✓	\$1.81	37241322	\$656.91 ✓
✓ 04-Oct-2021	Buy	59,362 ✓	\$0.0530	\$3,146.19	\$19.95 ✓	\$1.81	36956199	\$3,166.14 ✓
✓ 28-Sep-2021	Buy	91,272 ✓	\$0.0550	\$5,019.96	\$19.95 ✓	\$1.81	36901763	\$5,039.91 ✓
✓ 21-Sep-2021	Buy	86,206 ✓	\$0.0560	\$4,827.54	\$19.95 ✓	\$1.81	36845258	\$4,847.49 (F)
✓ 21-Sep-2021	Buy	89,642 ✓	\$0.0570	\$5,109.59	\$19.95 ✓	\$1.81	36855289	\$5,129.54 (F)
✓ 17-Sep-2021	Buy	65,573 ✓	\$0.0610	\$3,999.95	\$19.95 ✓	\$1.81	36820547	\$4,019.90 (E)
✓ 10-Sep-2021	Buy	99,375 ✓	\$0.0640	\$6,360.00	\$19.95 ✓	\$1.81	36765536	\$6,379.95 (D)
✓ 17-Aug-2021	Buy	74,925 ✓	\$0.0670	\$5,019.98	\$19.95 ✓	\$1.81	36548087	\$5,039.93 ✓
✓ 11-Aug-2021	Buy	65,194 ✓	\$0.0770	\$5,019.94	\$19.95 ✓	\$1.81	36497556	\$5,039.89 ✓
Sub Total					\$299.25	\$27.15		\$81,418.36

CROO - CIRRALTO LTD OPT JUL23 (OPTION EXPIRING 28-JUL-2023) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 03-Feb-2022	Buy	574,117 ✓	\$0.0170	\$9,759.99	\$19.95 ✓	\$1.81	37831475	\$9,779.94 ✓
Sub Total					\$19.95	\$1.81		\$9,779.94

DLC - DELECTA LIMITED FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 26-Nov-2021	Buy	178,000 ✓	\$0.0140	\$2,492.00	\$19.95 ✓	\$1.81	37378457	\$2,511.95 (I)
✓ 22-Nov-2021	Buy	100,000 ✓	\$0.0150	\$1,500.00	\$19.95 ✓	\$1.81	37335040	\$1,519.95 ✓
✓ 20-Oct-2021	Buy	125,000 ✓	\$0.0160	\$2,000.00	\$19.95 ✓	\$1.81	37070663	\$2,019.95 ✓
Sub Total					\$59.85	\$5.43		\$6,051.85

EML - EML PAYMENTS LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 25-Nov-2021	Sell	-1,818 ✓	\$3.3021	-\$6,003.14	\$19.95 ✓	\$1.81	37369278	-\$5,983.19 (I)
✓ 23-Nov-2021	Buy	1,818 ✓	\$2.7500	\$4,999.50	\$19.95 ✓	\$1.81	37348849	\$5,019.45 ✓
Sub Total					\$39.90	\$3.62		-\$963.74

EVN - EVOLUTION MINING LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 24-Jan-2022	Sell	-1,666 ✓	\$4.0300	-\$6,713.98	\$19.95 ✓	\$1.81	37748427	-\$6,694.03
✓ 18-Jan-2022	Buy	1,666 ✓	\$3.9000	\$6,497.40	\$19.95 ✓	\$1.81	37698813	\$6,517.35
✓ 21-Dec-2021	Sell	-1,980 ✓	\$4.0600	-\$8,038.80	\$19.95 ✓	\$1.81	37556423	-\$8,018.85
✓ 03-Dec-2021	Buy	1,980 ✓	\$3.8000	\$7,524.00	\$19.95 ✓	\$1.81	37434618	\$7,543.95
✓ 29-Nov-2021	Sell	-3,503 ✓	\$4.0800	-\$14,292.24	\$19.95 ✓	\$1.81	37393643	-\$14,272.29
✓ 18-Nov-2021	Sell	-3,393 ✓	\$4.4200	-\$14,997.06	\$19.95 ✓	\$1.81	37315221	-\$14,977.11
✓ 18-Nov-2021	Sell	-2,300 ✓	\$4.3500	-\$10,005.00	\$19.95 ✓	\$1.81	37312157	-\$9,985.05
✓ 28-Sep-2021	Buy	1,434 ✓	\$3.5000	\$5,019.00	\$19.95 ✓	\$1.81	36900418	\$5,038.95
✓ 24-Sep-2021	Buy	2,027 ✓	\$3.6400	\$7,378.28	\$19.95 ✓	\$1.81	36879222	\$7,398.23
✓ 24-Sep-2021	Buy	1,486 ✓	\$3.6400	\$5,409.04	\$19.95 ✓	\$1.81	36879219	\$5,428.99
✓ 09-Aug-2021	Buy	1,980 ✓	\$3.9600	\$7,840.80	\$19.95 ✓	\$1.81	36472983	\$7,860.75
✓ 21-Jul-2021	Buy	1,217 ✓	\$4.1300	\$5,026.21	\$19.95 ✓	\$1.81	36346012	\$5,046.16
Sub Total					\$239.40	\$21.72		-\$9,112.95

FFX - FIREFINCH LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 28-Jan-2022	Buy	4,831 ✓	\$0.6525	\$3,152.23	\$19.95 ✓	\$1.81	37795276	\$3,172.18
✓ 19-Jan-2022	Buy	7,971 ✓	\$0.7100	\$5,659.41	\$19.95 ✓	\$1.81	37701449	\$5,679.36
✓ 10-Jan-2022	Buy	5,609 ✓	\$0.8200	\$4,599.38	\$19.95 ✓	\$1.81	37632122	\$4,619.33
Sub Total					\$59.85	\$5.43		\$13,470.87

FYI - FYI RESOURCES LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Sell	-8,666 ✓	\$0.6700	-\$5,806.22	\$19.95 ✓	\$1.81	36848419	-\$5,786.27
Sub Total					\$19.95	\$1.81		-\$5,786.27

HVST - BETA DIVHARVESTER ETF UNITS (BETASHARES AUS DIVIDEND HARVESTER (MANAGED FUND)) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 14-Feb-2022	Sell	-375 ✓	\$13.2200	-\$4,957.50	\$19.95 ✓	\$1.81	37898242	-\$4,937.55
✓ 26-Nov-2021	Buy	375 ✓	\$13.5700	\$5,088.75	\$19.95 ✓	\$1.81	37386935	\$5,108.70
✓ 17-Sep-2021	Sell	-291 ✓	\$13.8200	-\$4,021.62	\$19.95 ✓	\$1.81	36822875	-\$4,001.67
Sub Total					\$59.85	\$5.43		-\$3,830.52

IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 13-Jan-2022	Sell	-161 ✓	\$32.7900	-\$5,279.19	\$19.95 ✓	\$1.81	37663598	-\$5,259.24

IEL - IDP EDUCATION LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 06-Jan-2022	Buy	161	✓ \$33.1900	✓ \$5,343.59	✓ \$19.95	✓ \$1.81	37614244	\$5,363.54
				Sub Total	\$39.90	\$3.62		\$104.30

IGO - IGO LIMITED FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 29-Nov-2021	Sell	-154	✓ \$10.0900	-\$1,553.86	✓ \$19.95	✓ \$1.81	37393701	-\$1,533.91
✓ 02-Nov-2021	Buy	154	✓ \$9.4500	\$1,455.30	✓ \$19.95	✓ \$1.81	37179300	\$1,475.25
				Sub Total	\$39.90	\$3.62		-\$58.66

LYC - LYNAS RARE EARTHS FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 08-Jul-2021	Sell	-1,801	✓ \$6.0400	-\$10,878.04	✓ \$19.95	✓ \$1.81	36260918	-\$10,858.09
				Sub Total	\$19.95	\$1.81		-\$10,858.09

NUF - NUFARM LIMITED FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 21-Sep-2021	Sell	-1,100	✓ \$4.5200	-\$4,972.00	✓ \$19.95	✓ \$1.81	36847608	-\$4,952.05
				Sub Total	\$19.95	\$1.81		-\$4,952.05

OZL - OZ MINERALS FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 17-Sep-2021	Sell	-337	✓ \$23.3960	-\$7,884.46	✓ \$19.95	✓ \$1.81	36822855	-\$7,864.51
✓ 13-Sep-2021	Sell	-250	✓ \$24.3200	-\$6,080.00	✓ \$19.95	✓ \$1.81	36770830	-\$6,060.05
✓ 13-Sep-2021	Sell	-222	✓ \$24.7100	-\$5,485.62	✓ \$19.95	✓ \$1.81	36772846	-\$5,465.67
✓ 16-Jul-2021	Buy	234	✓ \$21.4800	\$5,026.32	✓ \$19.95	✓ \$1.81	36318761	\$5,046.27
✓ 02-Jul-2021	Buy	160	✓ \$22.0400	\$3,526.40	✓ \$19.95	✓ \$1.81	36221826	\$3,546.35
				Sub Total	\$99.75	\$9.05		-\$10,797.61

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 29-Nov-2021	Sell	-2,145	✓ \$2.4150	-\$5,180.18	✓ \$19.95	✓ \$1.81	37393602	-\$5,160.23
✓ 19-Nov-2021	Buy	2,145	✓ \$2.3300	\$4,997.85	✓ \$19.95	✓ \$1.81	37330365	\$5,017.80
				Sub Total	\$39.90	\$3.62		-\$142.43

SFR - SANDFIRE RESOURCES FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 27-Jan-2022	Sell	-1,049 ✓	\$6.5700	-\$6,891.93	\$19.95 ✓	\$1.81	37781786	-\$6,871.98
✓ 25-Jan-2022	Sell	-1,536 ✓	\$6.5117	-\$10,002.02	\$19.95 ✓	\$1.81	37765923	-\$9,982.07
✓ 25-Jan-2022	Sell	-1,607 ✓	\$6.4700	-\$10,397.29	\$19.95 ✓	\$1.81	37767214	-\$10,377.34
✓ 18-Jan-2022	Sell	-1,400 ✓	\$7.1749	-\$10,044.83	\$19.95 ✓	\$1.81	37697037	-\$10,024.88
✓ 06-Jan-2022	Sell	-1,459 ✓	\$6.8500	-\$9,994.15	\$19.95 ✓	\$1.81	37616921	-\$9,974.20
✓ 30-Dec-2021	Sell	-1,499 ✓	\$6.6700	-\$9,998.33	\$19.95 ✓	\$1.81	37589045	-\$9,978.38
✓ 21-Dec-2021	Sell	-2,347 ✓	\$6.3900	-\$14,997.33	\$19.95 ✓	\$1.81	37555609	-\$14,977.38
✓ 26-Nov-2021	Buy	1,227 ✓	\$6.1100	\$7,496.97	\$19.95 ✓	\$1.81	37384880	\$7,516.92
✓ 25-Nov-2021	Sell	-2,380 ✓	\$6.3500	-\$15,113.00	\$19.95 ✓	\$1.81	37370635	-\$15,093.05
✓ 27-Sep-2021	Buy	1,428 ✓	\$5.4200	\$7,739.76	\$19.95 ✓	\$1.81	36897441	\$7,759.71
✓ 27-Sep-2021	Buy	1,358 ✓	\$5.6300	\$7,645.54	\$19.95 ✓	\$1.81	36890252	\$7,665.49
✓ 27-Sep-2021	Buy	1,361 ✓	\$5.5400	\$7,539.94	\$19.95 ✓	\$1.81	36890640	\$7,559.89
✓ 21-Sep-2021	Buy	829 ✓	\$6.0500	\$5,015.45	\$19.95 ✓	\$1.81	36856035	\$5,035.40
✓ 20-Sep-2021	Buy	670 ✓	\$5.9700	\$3,999.90	\$19.95 ✓	\$1.81	36837769	\$4,019.85
✓ 10-Sep-2021	Buy	789 ✓	\$6.3300	\$4,994.37	\$19.95 ✓	\$1.81	36764106	\$5,014.32
✓ 19-Jul-2021	Buy	1,181 ✓	\$6.3800	\$7,534.78	\$19.95 ✓	\$1.81	36331964	\$7,554.73
				Sub Total	\$319.20	\$28.96		-\$35,152.97

SLR - SILVER LAKE RESOURCE FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Sell	-2,906 ✓	\$1.7750	-\$5,158.15	\$19.95	\$1.81	36329531	-\$5,138.20
				Sub Total	\$19.95	\$1.81		-\$5,138.20

SYA - SAYONA MINING LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 21-Sep-2021	Buy	29,411 ✓	\$0.1700	\$4,999.87	\$19.95 ✓	\$1.81	36846587	\$5,019.82
✓ 21-Sep-2021	Sell	-29,411 ✓	\$0.1800	-\$5,293.98	\$19.95 ✓	\$1.81	36852065	-\$5,274.03
				Sub Total	\$39.90	\$3.62		-\$254.21

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID) ✓

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
✓ 19-Jul-2021	Sell	-1,058 ✓	\$4.8500	-\$5,131.30	\$19.95	\$1.81	36329547	-\$5,111.35
✓ 09-Jul-2021	Buy	1,058 ✓	\$4.7500	\$5,025.50	\$19.95 ✓	\$1.81	36264515	\$5,045.45
				Sub Total	\$39.90	\$3.62		-\$65.90

The transaction summary is only able to display information available to us. 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 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>)
Automic Group Registrars (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

DISCLAIMER

This statement relates to Westpac Share Trading activities which are provided through Westpac Securities Limited ABN 39 087 924 221, AFSL 233723 (Westpac Securities) by Australian Investment Exchange Limited (AUSIEX) ABN 71 076 515 930, AFSL 241400, a Market Participant of ASX Limited and Cboe Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited.
Information contained in this statement is believed to be accurate at the time the statement is generated. Westpac Securities and its related entities 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 statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. It does not constitute tax advice. Although we can give you information about your accounts, we are unable to give you tax advice. If you need more information to complete your tax return, please consult your accountant or tax adviser to obtain professional tax advice. You should retain your CHESS statements, dividend statements, confirmation contract notes and bank account statements for income tax purposes. If there are any errors in this statement, please contact us on 13 13 31 (within Australia) or +61 2 8241 0208 (outside Australia), Monday to Friday between 8am and 7pm (AEST).

SALES 8

CHN - 708

CHN - 723 ✓

1,431 = \$10,784.10

TAH 1,058

5,111.35

SLR 2,906

5,138.20

CAI 22,000

10,430.05

BET 18,626

16,557.18

(37,236.78)

BUY OZL 234 \$ 5,046.27 ✓

BET 6960 \$ 7,049.55 ✓

BET 7310 \$ 7,549.25 ✓

SFR 1181 \$ 7,554.73 ✓

BET 5494 \$ 5,019.49 ✓

BPT 4,089 \$ 5,049.42 ✓

BET 9,259 \$ 7,982.69 ✓

\$ 45,251.40

8,014.62
- 7,982.69
31.93

Share Reconciled (N)					Share Reconciled (O)					Share Reconciled (P)				
SFR	1607	-10377.34	SELL		BET	17000	10389.95	BUY	28/01/2022	AGL	1400	-9948.05	SELL	01/02/2022
SFR	1536	-9982.07	SELL		SFR	1049	-6871.98	SELL	27/01/2022	CRO	100000	4319.95	BUY	31/01/2022
BET	10798	6714.71	BUY											
BET	16333	10146.41	BUY											
EVN	1666	-6694.03	SELL											
		-10192.32					3517.97					-5628.1		
		-10192.32	25/01/2022				3517.97	01/02/2022				-5628.1	21/01/2022	
		0.00					0.00					0.00		
Share Reconciled (Q)					Share Reconciled (R)					Share Reconciled (S)				
AGL	1245	-9977.4	SELL	21/02/2022	AGL	1153	-8731.32	SELL	24/02/2022					
BET	8780	5287.95	BUY	22/02/2022	BET	9430	5017.85	BUY	24/02/2022					
		-4689.45					-3713.47					0		
		-4689.45	23/02/2022				-3713.47	28/02/2022					21/01/2022	
		0.00					0.00					0.00		

ASX RELEASE

4 February 2022

COMPANY NAME CHANGE AND NEW ASX CODE "SPX"

Spenda Limited (the Company) (formerly Cirralto Limited) is pleased to advise that, following shareholder approval at its Annual General Meeting held on Monday, 31 January 2022, the Company's name has officially changed with the Australian Securities and Investments Commission (ASIC). Further, the Company will change its ASX ticker code from 'CRO' to 'SPX' to reflect the change of name.

The effective date for the change of the Company's name and ticker code on the ASX will be from the commencement of trading on Tuesday, 8 February 2022.

Authorised by:

Justyn Stedwell
Company Secretary

Spenda Ltd (SPX)
SPX:ASX · Technology



77600 / SPX

ASX Delayed ● Cboe Live Streaming ⓘ

0.012 ↑ 0.001 (9.09%)

27/03 (AEDT) · At Close

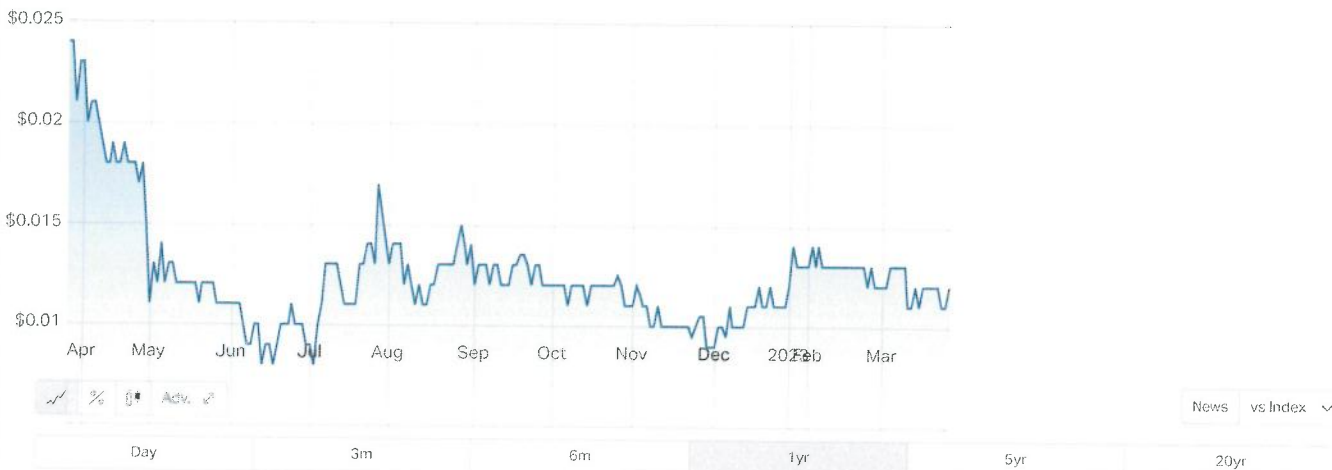
VOLUME	2,396,245
DIV YIELD	N/A
PE RATIO	0
1 YR RETURN	-52.00%
52 WEEK RANGE	0.008 - 0.026
MARKET CAP	\$39.20M
ORDINARY SHARES	3.27B

Overview Financials (10-yr)

Quality Steel Water Tanks

We Supply & Install Quality Domestic & Rural Tanks.

SPX ASX Chart



Snapshot

Spenda Limited (SPX, formerly Cirralto Limited) is a transaction services business supplying industries with a range of B2B payment services, digital trading software and integrated solutions. Spenda's product suite delivers our customers an integrated digital business platform that manages transactions flow from quote to pay and on-demand lending.

Share Price Activity (ASX)

Last (Price)	\$0.012
Change	0.001 (9.09%)
Bid / Ask	\$0.011 - \$0.012
Volume	2,396,245
Volume (4w avg)	2,658,116
Turnover	\$25,324
Open	\$0.011
Day Range	\$0.01 - \$0.012

VWAP

\$0.011

Prev Close

\$0.011

Last Trade

4:41pm 27/03 (AEDT)

Performance

1 Week	0.00
1 Month	-7.69%
2023 YTD	+9.09%
1 Year	-52.00%
vs Sector (1yr)	-
vs ASX 200 (1yr)	-46.00%

Size

Market Cap	\$39,197,566
ASX Rank	1,296 of 2,431
Sector Rank	103 of 229

Key Fundamentals

Shares Issued	3,266,463,841
Sector	Technology
Similar Companies	PRO / WSP / KYK
EPS	-\$0.016
DPS	\$0.00
Book Value Per Share	\$0.004

Broker Consensus

SPX is not covered by a major broker, or data from most recent compilation was omitted due to not meeting QA guidelines.

Top Market Index News

[Market Wrap](#)

Evening Wrap: ASX 200 gives back early strength, Woodside tumbles, Macquarie bullish on graphite

Mon 27 Mar 23, 5:09pm (AEDT)

[Graphite](#) • [SYR](#) ...

Macquarie says graphite supply needs to triple to meet demand: 3 ASX players to watch

Mon 27 Mar 23, 1:42pm (AEDT)

[IPO](#)

IPO Radar: Lithium hopeful Leeuwin Metals set to make its ASX debut this week

Mon 27 Mar 23, 1:19pm (AEDT)

[More News](#)

Announcements

Filter Price Sensitive Only S

Date	Heading	Pages	File Size	Time
27/03/2023	Non-Deal Roadshow - Singapore and Hong Kong	22	4.6M	3:55pm
16/03/2023	Notification of cessation of securities - SPX	4	23k	5:01pm
07/03/2023	Half Year Report Presentation	9	4.8M	6:38pm
06/03/2023	Investor Webinar	2	220k	8:38am
28/02/2023	Half Yearly Report and Accounts \$	34	949k	9:51am
16/02/2023	Section 708A Notice	4	146k	5:39pm
16/02/2023	Application for quotation of securities - SPX	7	27k	5:33pm
16/02/2023	Application for quotation of securities - SPX	6	25k	5:32pm
14/02/2023	Proposed issue of securities - SPX	5	25k	5:42pm
06/02/2023	Strategic Investment in Fresh Supply Co. Pty Ltd \$	6	432k	10:44am

Navigation controls: << < 1 2 3 4 5 > >>

Corporate Overview

Floated in May 2002, funded \$1.25M to Pulmosonix for a 72% equity stake.

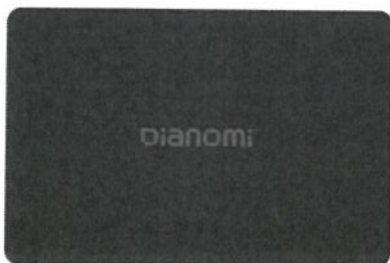
Corporate Details

Head Office	North Sydney NSW 2060
Website	www.spenda.co
Registry	Automic Group
Auditor	HLB Mann Judd
Date Listed	29 May 2002

Upcoming Calendar (Forecasted)

Date	Event
30/08/2023	Report (Prelim)
30/08/2023	Report (Annual)
25/10/2023	Report (Annual)
27/02/2024	Report (Interim)

Sponsored Financial Content



PIMCO
Following 10 RBA rate rises in a...



Fat Tail Investment Research
ASX rare earth stocks:
Which ones could rule in
2023?



Hostplus
Think Outside The SMSF
Box With Hostplus Self-
Managed Invest (SMI)

Dividend History

DPS and Yield calculations use the Pay Date.

Ex-Date	Amount	Franking	Gross	Type	Payable
No dividends paid.					

See [Upcoming Dividends](#) for all ASX companies.

Directors & Management

Directors & Management

Name	Title	Since	Bio
Mr Howard Andrew Digby	Non-Executive Director	Jul 2019	Bio
Mr Peter Ian Richards	Non-Executive Director, Non-Executive Chairman	Dec 2017	Bio
Mr Adrian Floate	Managing Director	Jun 2015	Bio
Mr Stephen Dale	Non-Executive Director	Apr 2014	Bio
Mr Justyn Peter Stedwell	Company Secretary	N/A	

Director Transactions

SPX directors must report any change in shareholding to the ASX within 5 business days.

See [Director Transactions](#) for all ASX companies.

Date	Director	Type	Amount	Price	Value	Notes
06/12/22	Peter Richards	Issued	5,416,145	\$0.012	\$64,232	Employee Share Ownership Plan/Directors Salary Sacrifice
06/12/22	Howard Digby	Issued	4,421,196	\$0.011	\$50,018	Employee Share Ownership Plan/Directors Salary Sacrifice
06/12/22	Adrian Floate	Issued	8,750,000	\$0.010	\$83,125	Director remuneration
06/12/22	Adrian Floate	Issued	3,500,000	\$0.013	\$45,850	Employee Share Ownership Plan/Directors Salary Sacrifice
06/12/22	Adrian Floate	Issued	17,938,717	\$0.013	\$234,997	Employee Share Ownership Plan/Directors Salary Sacrifice
12/09/22	Peter Richards	Buy	+3,058,210	\$0.012	\$38,227	On-market trade
23/06/22	Peter Richards	Issued	1,428,572	\$0.010	\$14,285	Employee Share Ownership Plan/Directors Salary Sacrifice
23/06/22	Adrian Floate	Transfer	72,982,935	\$0.010	\$729,829	Off-market transfer
23/06/22	Adrian Floate	Transfer	72,982,935	\$0.010	\$729,829	Off-market transfer
23/06/22	Adrian Floate	Issued	1,736,935	\$0.420	\$729,512	Employee Share Ownership Plan/Directors Salary Sacrifice
23/06/22	Howard Digby	Issued	1,428,572	\$0.010	\$14,285	Employee Share Ownership Plan/Directors Salary Sacrifice
28/02/22	Peter Richards	Issued	40,000,000	\$0.019	\$760,000	Issue of options
28/02/22	Adrian Floate	Issued	13,500,000	\$0.019	\$256,500	Issue of options
28/02/22	Howard Digby	Issued	10,000,000	\$0.019	\$190,000	Issue of options
28/02/22	Stephen Dale	Issued	10,000,000	\$0.019	\$190,000	Issue of options

Director Interests

The current holdings of SPX directors.

77600 / SPX

Director	Last Notice	Direct Shares	Indirect Shares	Options	Convertibles
Adrian Floate	06/12/2022	36,948,373	270,161,704	29,954,000	N/A
Howard Digby	06/12/2022	8,816,434	7,700,000	17,091,666	N/A
Peter Richards	06/12/2022	21,989,454	16,300,000	46,659,131	N/A
Stephen Dale	30/06/2022	1,694,444	N/A	10,375,000	N/A

Shareholder Info

Top 20 Shareholders

[About the Data](#)



The Top 20 Shareholders of SPX hold 23.81% of shares on issue.

Name	Shares	Capital
Faaf Pty Ltd <Floating Assets A/C>	126,668,757	3.98%
Rare Air Holdings Pty Ltd <Appstablishment Unit A/C>	91,992,947	2.89%
Elite Sky Investment Limited	58,900,000	1.85%
Davy Corp Pty Ltd <Davy Investment A/C>	49,065,887	1.54%
Baga River Investments Pty Ltd <The De Souza Family A/C>	49,000,000	1.54%
Mr Adrian Jason Floate & Mrs Ashleigh Ann Floate <Faaf Sf A/C>	47,500,000	1.49%
Andrew Hilton <Hilton Family A/C>	45,023,321	1.41%
Pauline Debra Floate & Kylie Bianca Floate	39,995,707	1.26%
Temorex P/L <Nitram Family A/C>	39,986,701	1.26%
Citicorp Nominees Pty Limited	29,832,689	0.94%
Mr Keiran James Slee	26,400,000	0.83%
Mrs Valeria Martinez Viademonte	23,639,196	0.74%
Superhero Securities Limited <Client A/C>	18,429,200	0.58%
Nitro Super Pty Ltd <Nitro Super Fund A/C>	17,030,120	0.53%
Mr Adrian Floate	16,639,461	0.52%
Peter Richards	16,573,309	0.52%
Mr Mark Andrew Linney <M A Linney Family A/C>	16,000,000	0.50%
Mr Ashley Carter	16,000,000	0.50%
Opai Intelligence Grp P/L	15,108,120	0.47%
Mrs Elaine Young Fortmann <Eyf Investment A/C>	14,754,583	0.46%

Shareholder Distribution

As reported in the most recent Annual Report.

Holding Size	1 - 1,000	1,001 - 5,000	5,001 - 10,000	10,001 - 100,000	100,001+	Total
No. of Shareholders	137	799	1,314	6,448	3,052	12,350

Substantial Shareholders

A substantial shareholder is a person or entity that owns 5% or more of the [voting shares](#) in a company. Shares can be held through multiple entities, so the Substantial Shareholders list differs from the Top 20 Shareholders list.

Shareholding changes less than 1% do not require notification to the market. When all "Last Notice" dates are identical, it suggests that no (or minimal) change has occurred since the most recent Annual Report.

Name	Last Notice	Total Shares	Shares Held (%)
Rare Air Nominees Pty Ltd	18/08/2022	282,856,614	9.58

Shareholders Buying

12 month transaction history compiled from ASX announcements.

No buy transactions reported by Substantial Shareholders in the past 12 months.

Shareholders Selling

12 month transaction history compiled from ASX announcements.

No sell transactions reported by Substantial Shareholders in the past 12 months.

Historical Data

Share Price History

Date	Close	Change	%Chg	Open	High	Low	Volume	Turnover
24 Mar, 2023	\$0.011	0.00	0.00	\$0.011	\$0.011	\$0.01	3,627,424	\$39,722
23 Mar, 2023	\$0.011	-0.001	-8.33%	\$0.011	\$0.011	\$0.011	577,163	\$6,349
22 Mar, 2023	\$0.012	0.00	0.00	\$0.011	\$0.012	\$0.011	2,642,737	\$29,079
21 Mar, 2023	\$0.012	0.00	0.00	\$0.011	\$0.012	\$0.011	2,902,436	\$33,135
20 Mar, 2023	\$0.012	0.00	0.00	\$0.012	\$0.012	\$0.011	2,716,473	\$30,143

Full Month ▾

Historical Data

Year	Closing Price	Last Trade
2022	\$0.009	30 June



SPX Historical Price Data (CSV)

Up to 20 years of EOD share price history

Sign up to Download

78400/APIL

APIL Industrial Fund No. 1 Trust - ARSN 636 798 368

Additional Investor Statement

Statement Period: 1 July 2021 to 30 June 2022

Account ID 001458 - 002271

TABLE A TRANSACTION LIST					
Date	Transaction	No of units	Price per unit ¹	Total Value	Unit Balance
1/Jul/2021	Opening Balance	100,000	\$1.02	\$102,000	100,000
30/Jun/2022	Closing Balance	100,000	\$1.42 ✓	\$142,000	100,000

1. The opening and closing balances are based on the unit price (ex-distribution) that was applicable at the relevant date. In relation to off market transfers of units, the unit prices used for the calculations on this statement are based on the estimated net asset value unit price of the Trust (excluding any buy or sell spread) on the day of transfer. This may be different to the unit prices actually paid or received for the off market transfer of units. If you require the transfer unit price, this information will be available by referring to your transfer statement or by calling Australasian Property Investments Limited (APIL) on +61 8 9380 3222.

TABLE B TRUST DISTRIBUTION SUMMARY					
Record Date	Payment Date	Transaction	Gross Distribution	Withholding Tax	Net Distribution
1/Jul/2021	25/Jul/2021	Distribution	\$625	\$0	\$625
1/Aug/2021	25/Aug/2021	Distribution	\$625	\$0	\$625
1/Sep/2021	25/Sep/2021	Distribution	\$625	\$0	\$625
1/Oct/2021	25/Oct/2021	Distribution	\$625	\$0	\$625
1/Nov/2021	25/Nov/2021	Distribution	\$625	\$0	\$625
1/Dec/2021	25/Dec/2021	Distribution	\$625	\$0	\$625
1/Jan/2022	25/Jan/2022	Distribution	\$625	\$0	\$625
1/Feb/2022	25/Feb/2022	Distribution	\$625	\$0	\$625
1/Mar/2022	25/Mar/2022	Distribution	\$625	\$0	\$625
1/Apr/2022	25/Apr/2022	Distribution	\$625	\$0	\$625
1/May/2022	25/May/2022	Distribution	\$625	\$0	\$625
1/Jun/2022	25/Jun/2022	Distribution	\$625	\$0	\$625
Total for statement period			\$7,500 ✓	\$0	\$7,500 ✓

Benniera SF Pty Ltd
 ATF The Trustee for Benniera Super Fund
 29 Rand Road
 Waikiki WA 6169



Annual Tax Statement for the Year Ended 30 June 2022

This statement has been prepared to assist with the completion of your 2021/2022 Income tax Return.

Investment Body	Australian Assessable Income	Distribution			
		Gross Payment	Tax Withheld		Net Payment Received
			FRW	TFN	
APIL Industrial Fund No. 1 Trust	2,431	7,500	-	-	7,500
Refer Note:			(1)	(2)	

Investor Tax File Number

Account ID: 001458

Investor	Tax File Number
Benniera SF Pty Ltd ATF The Trustee for Benniera Super Fund	Quoted

Notes:

- Payments which have been subject to Non-Resident Withholding Tax are excluded from the assessable income of the non-resident. Withholding tax represents the final tax liability for those payments. Accordingly the amount of income paid to non-residents on which withholding tax has been deducted is not required to be included in your Australian tax return.
- Tax File Number Withholding Tax deducted is the amount withheld from payments where no tax file number has been forwarded. The amount withheld is allowed as an income tax credit in your tax return.
- This represents your share of the gross capital gain. Each investor needs to determine what discount (if any) may apply to their individual circumstance.

Investor Statement as at 30 June 2022

Unit Interests

Investment Body	1-Jul-2021 Balance \$	New Funds \$	Return of Capital \$	Transfer In/(Out) \$	30-Jun-2022 Balance \$	30-Jun-2022 Balance Units / %
APIL Industrial Fund No. 1 Trust	100,000	-	-	-	100,000	100,000

Current Account Balance

Investment Body	1-Jul-2021 Balance \$	Drawings/ Distribution \$	Share of Profit \$	Transfer In/(Out) \$	30-Jun-2022 Balance \$
APIL Industrial Fund No. 1 Trust	1,463	(7,500)	7,447	-	1,411

A positive Balance represents funds owing to the Investor from the Investment Body
 A (negative) Balance represents funds owing to the Investment Body from the Investor

If you have any queries regarding your investment please do not hesitate to contact your Financial Advisor or our Investor Relations Officer on 08 9380 3222

Yours sincerely

AUSTRALASIAN PROPERTY INVESTMENTS LIMITED

PETER HUGHES

Managing Director



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR BENNIERA
SUPER FUND
ABN 16 287 689 325
TFN 950 484 434

850 00

Income tax 551

Date generated	23 March 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

9 results found - from **23 March 2021** to **23 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	13 Oct 2022	Credit transferred to Integrated Client Account	\$1.08		\$0.00
14 Oct 2022	14 Oct 2022	General interest charge			\$1.08 CR
14 Oct 2022	13 Oct 2022	Payment received		\$822.23	\$1.08 CR
7 Oct 2022	1 Jun 2022	General interest charge			\$821.15 DR
7 Oct 2022	16 May 2022	Interest for early payment of Income Tax		\$1.08	\$821.15 DR
6 Oct 2022	1 Jun 2022	General interest charge			\$822.23 DR
6 Oct 2022	6 Apr 2021	Payment transferred in from Integrated Client Account Activity Statement Payment		\$3,194.06	\$822.23 DR
1 Jun 2022	1 Jun 2022	General interest charge			\$4,016.29 DR
3 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,016.29		\$4,016.29 DR



Australian Government
Australian Taxation Office

850 00
860 00 +

PAYG Instalments report 2022

Tax Agent 24956526
Last Updated 18/03/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
950484434	THE TRUSTEE FOR BENNIERA SUPER FUND	1,986.00	1,986.00	2,515.00	2,162.00	8,649.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent 4YOU ACCOUNTING & TAXATION
Client THE TRUSTEE FOR BENNIERA
SUPER FUND
ABN 16 287 689 325
TFN 950 484 434

Activity statement 001

850 00 +
860 00

Date generated	23 March 2023
Overdue	\$2,203.92 DR
Not yet due	\$0.00
Balance	\$2,203.92 DR

Transactions

15 results found - from **23 March 2021** to **23 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Mar 2023	1 Nov 2022	General interest charge			\$2,203.92 DR
6 Mar 2023	13 Oct 2022	Credit transfer received from Income Tax Account		\$1.08	\$2,203.92 DR
5 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$2,205.00		\$2,205.00 DR
24 Nov 2022	24 Nov 2022	General interest charge			\$0.00
24 Nov 2022	23 Nov 2022	Payment received		\$2,205.00	\$0.00
1 Nov 2022	1 Nov 2022	General interest charge			\$2,205.00 DR
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$2,205.00		\$2,205.00 DR
6 Oct 2022	6 Apr 2021	Payment transferred to Income Tax Account Income Tax	\$3,194.06		\$0.00
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$2,162.00		\$3,194.06 CR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$2,515.00		\$5,356.06 CR
10 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,986.00		\$7,871.06 CR

85000 +
86000

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,986.00		\$9,857.06 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,986.00		\$11,843.06 CR ✓
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,986.00		\$13,829.06 CR
7 Apr 2021	6 Apr 2021	Payment received		\$3,467.00	\$15,815.06 CR



Tel: +61 8 6382 4600
Fax: +61 8 6382 4601
www.bdo.com.au

Level 9, Mia Yellagonga Tower 2
5 Spring Street
Perth WA 6000
PO Box 700 West Perth WA 6872
Australia

Private & Confidential

APIL Industrial Fund No. 1
C/- Australasian Property Investments Limited
Level 7, 30 The Esplanade
PERTH WA 6000

28 September 2022

Dear Syndicate Investor

**ACCOUNTANTS LETTER
APIL INDUSTRIAL FUND NO. 1**

Please find below a reconciliation summary in relation to the accounting profit stipulated in the financial reports versus the taxation profit calculated in the income tax return of the above named entity for the year ended 30 June 2022:

Accounting Profit/(Loss)	\$ 23,020,463
<i>Plus:</i>	
Distribution - APIL Regency Park Industrial Trust - Tax	\$ 650,910
Distribution - APIL Crestmead Industrial Trust - Tax	\$ 165,453
Distribution - APIL Henderson Industrial Trust - Tax	\$ 48,591
Distribution - APIL Darra Industrial Trust - Tax	\$ 245,275
Distribution - APIL Gillman Industrial Trust - Tax	\$ 225,286
Accrued Expenses - 30 June 2022	\$ 10,750
<i>Less:</i>	
Fair Value Adjustments on Investments	\$ 19,373,074
Distribution - APIL Regency Park Industrial Trust - Accounting	\$ 1,117,708
Distribution - APIL Crestmead Industrial Trust - Accounting	\$ 540,972
Distribution - APIL Henderson Industrial Trust - Accounting	\$ 1,170,663
Distribution - APIL Darra Industrial Trust - Accounting	\$ 486,698



Distribution - APIL Gillman Industrial Trust - Accounting	\$	473,578
Accrued Expenses - 30 June 2021	\$	13,500
Taxation Profit/(Loss)	\$	1,190,534

The above items are non-cash tax items which will be taken into account each year to adjust the accounting profit stipulated in the financial reports. Each syndicate investor will be required to disclose their share of taxation profit within the respective entities income tax return.

In relation to each syndicate investor there may also be a difference between the actual cash distributions received during the year and their share of the accounting profit. The reason(s) for this may be due to monies being retained for working capital purposes and/or timing of the cash received by the syndicate being different to the cash paid out to syndicate investors.

In accordance with the obligations under the Privacy Amendment (Private Sector) Act 2001 the syndicate manager has only provided the individual syndicate investors' distribution advice. This should be used, or provided to syndicate investors' accountants, to assist with preparation of the syndicate investors' income tax returns.

Yours sincerely

J Evangelista
Executive Director

**APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368**

**RESPONSIBLE ENTITY:
AUSTRALASIAN PROPERTY INVESTMENTS LIMITED
A.B.N. 51 097 936 760**

**FINANCIAL REPORT
FOR THE YEAR ENDED
30 JUNE 2022**

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368

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APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
DIRECTORS' REPORT

The directors of Australasian Property Investments Limited, the responsible entity of APIL Industrial Fund No. 1 Trust ("the Trust"), present their report on the Trust for the year ended 30 June 2022.

Responsible Entity

Australasian Property Investments Limited ("the responsible entity") is an unlisted public company incorporated under the Corporations Act 2001 and holds an Australian Financial Services Licence No 238795.

Directors

The names of the directors of the responsible entity during or since the end of the year are:

Peter Hughes (Managing Director)	Joe Evangelista - Non-Executive
Nicholas Hughes - Appointed 1 February 2022	Sol Majteles - Non-Executive
	Helen Lassam - Non-Executive

Directors have been in office since the beginning of the financial year to the date of this report unless otherwise stated.

Principal Activities

The Trust is a registered managed investment scheme domiciled in Australia. The principal activity of the Trust is its investment in wholly owned unit trusts that invest in industrial properties. As at reporting date, the Trust wholly owned the units in APIL Henderson Industrial Trust, APIL Regency Park Industrial Trust, APIL Crestmead Industrial Trust, APIL Darra Industrial Trust, APIL Gillman Industrial Trust and APIL Campbellfield Industrial Trust. The properties held in the trusts are single tenanted and located across Australia.

There has been no significant change in the activities of the Trust during the financial year.

Significant Changes in the State of Affairs

During the financial year there were no significant changes in the state of affairs of the Trust.

Review of Operations

The results of operations of the Trust are disclosed in the statement of comprehensive income. The profit attributable to unitholders for the year ended 30 June 2022 was \$23,020,462 (2021: \$8,214,910).

Distribution

The total amount of profit attributable to unitholders for the financial year ended 30 June 2022 has been distributed. Total distributions for the year amounted to \$3,647,389 or 7.4 cents per unit (2021: \$4,233,785 or 8.6 cents per unit). For further details regarding distributions paid and payable during the year, refer to Note 7 to the financial statements.

Events Subsequent to the End of the Reporting Period

No matter or circumstance has arisen since 30 June 2022 that has significantly affected, or may significantly affect the Trust's operations, the results of those operations, or the Trust's state of affairs in future financial years.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
DIRECTORS' REPORT

Likely Developments and Expected Results of Operations

The Trust will continue to be managed in accordance with the investment objectives and guidelines set out in the Trust's Product Disclosure Statement and in accordance with the provisions of its Constitution. Future results will accordingly depend on the performance of the markets to which the Trust is exposed.

Responsible Entity's Transactions with the Trust and Interest Held in the Trust

Fees paid to the responsible entity out of Trust funds during the financial year are disclosed in Note 4 to the financial statements.

The number of units in the Trust held by the responsible entity and its related parties as at the end of the reporting year are as follows:

	2022		2021	
	Directly	Indirectly	Directly	Indirectly
Responsible Entity	-	-	-	-
Directors				
Sol Majteles	-	360,000	-	250,000
Joe Evangelista	-	130,000	-	130,000
Helen Lassam	-	-	-	-
Peter Hughes	-	250,000	-	250,000
Nicholas Hughes	-	-	-	-

The value of the Trust's assets as at the end of the financial year is disclosed in the statement of financial position as "total assets" and the basis of valuation is provided in Note 2 to the financial statements.

Environmental Regulation

The Trust's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a state or territory.

Options Granted

No options were granted:

- (i) over unissued units in the Trust during or since the end of the financial year; or
- (ii) to the responsible entity.

No unissued units in the Trust were under option as at the date on which this report was made.

No units were issued in the Trust during or since the end of the financial year as a result of the exercise of an option over unissued units in the Trust.

**APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
DIRECTORS' REPORT**

Indemnification of Officers & Auditors

The responsible entity has paid premiums to insure its directors under a Directors and Officers Insurance policy. The details of the indemnity insurance are as follows:

The responsible entity has entered into an insurance policy to indemnify its directors and officers, up to a maximum amount pursuant to the insurance policy, against certain liabilities that may be incurred in that capacity.

The responsible entity has also paid premiums to insure the directors against liabilities for any costs and expenses that would be incurred by them if they were defending any legal proceedings arising from their conduct while acting in the capacity of director of the company, other than conduct involving a wilful breach of duty in relation to the company.

Further disclosure of information relating to this policy is not permitted under the contract of insurance.

No indemnification has been obtained for the auditors of the responsible entity.

Proceedings on Behalf of the Trust

No person has applied for leave of court to bring proceedings on behalf of the Trust or intervene in any proceedings to which the responsible entity is a party for the purpose of taking responsibility on behalf of the Trust for all or any part of those proceedings.

The Trust was not a party to any such proceedings during the year.

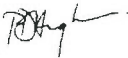
Auditor's Independence Declaration

A copy of the auditor's independence declaration as required under s 307C of the *Corporations Act 2001* is set out on page 7.

No officer or director of the responsible entity is or has been a partner/director of any auditor of the Trust.

Signed in accordance with a resolution of the Board of Directors.

On behalf of the directors of the responsible entity:

Director: 

Mr Peter Hughes

Director: 

Mr Nicholas Hughes

Dated this 16th day of September 2022.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
DIRECTORS' DECLARATION


The directors of the responsible entity declare that:

1. The financial statements and notes of APIL Industrial Trust No. 1("the Trust"), as set out on pages 8 to 25, are in accordance with the *Corporations Act 2001* , and
 - a. Comply with Australian Accounting Standards which, as stated in accounting policy Note 1 to the financial statements, constitutes compliance with International Financial Reporting Standards ("IFRS"); and
 - b. Give a true and fair view of the financial position as at 30 June 2022 and of the performance for the year ended on that date of the Trust.
2. In the directors' opinion there are reasonable grounds to believe that the Trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the Board of Directors of the responsible entity made pursuant to s295(5) of the *Corporations Act 2001*.

Director: 

Mr Peter Hughes

Director: 

Mr Nicholas Hughes

Dated this 16th day of September 2022.

AUDITOR'S INDEPENDENCE DECLARATION UNDER SECTION 307C OF THE CORPORATIONS ACT 2001 TO THE DIRECTORS OF AUSTRALASIAN PROPERTY INVESTMENTS LIMITED – RESPONSIBLE ENTITY OF APIL INDUSTRIAL FUND NO. 1 TRUST

I declare that, to the best of my knowledge and belief during the year ended 30 June 2022 there have been:

- no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- no contraventions of any applicable code of professional conduct in relation to the audit.

William Buck

William Buck Audit (WA) Pty Ltd
ABN 67 125 012 124

CM

Conley Manifis

Director

Dated this 16th day of September 2022

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
STATEMENT OF PROFIT OR LOSS & OTHER COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
Investment income	3	3,789,619	4,361,909
Responsible entity's fees	4	(88,651)	(64,145)
Other operating expenses	5	(53,580)	(63,980)
Fair value adjustment to investments	6	19,373,074	3,981,126
Profit for the year		<u>23,020,462</u>	<u>8,214,910</u>
Other comprehensive income		-	-
Total comprehensive profit/(loss) attributable to unitholders of the Trust		<u>23,020,462</u>	<u>8,214,910</u>
Retained earnings at the beginning of the financial year		1,488,784	(2,492,341)
Total comprehensive profit/(loss) available for distribution to unit holders of the Trust		<u>24,509,246</u>	<u>5,722,569</u>
Distributions to unitholders		(3,647,389)	(4,233,785)
Accumulated profits/(losses) at the end of the year		<u>20,861,857</u>	<u>1,488,784</u>

The accompanying notes form part of these financial statements.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2022

	Note	2022 \$	2021 \$
ASSETS			
CURRENT ASSETS			
Cash and cash equivalents	8	94,296	98,306
Trade and other receivables	9	3,835	2,198
TOTAL CURRENT ASSETS		<u>98,131</u>	<u>100,504</u>
NON-CURRENT ASSETS			
Financial assets at fair value through profit or loss	10	69,838,388	50,465,313
Trade and other receivables	9	1,580,516	1,277,821
TOTAL NON-CURRENT ASSETS		<u>71,418,904</u>	<u>51,743,134</u>
TOTAL ASSETS		<u>71,517,035</u>	<u>51,843,638</u>
LIABILITIES			
CURRENT LIABILITIES			
Other current liabilities	11	644,944	674,060
TOTAL CURRENT LIABILITIES		<u>644,944</u>	<u>674,060</u>
NON-CURRENT LIABILITIES			
Trade and other payables	12	1,459,636	1,130,196
TOTAL NON-CURRENT LIABILITIES		<u>1,459,636</u>	<u>1,130,196</u>
TOTAL LIABILITIES		<u>2,104,580</u>	<u>1,804,256</u>
NET ASSETS		<u>69,412,455</u>	<u>50,039,382</u>
EQUITY			
Unit capital	13	48,550,598	48,550,598
Accumulated losses	14	20,861,857	1,488,784
TOTAL EQUITY		<u>69,412,455</u>	<u>50,039,382</u>

The accompanying notes form part of these financial statements.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2022

	Unit Capital \$	Accumulated Losses/ Undistributed Income \$	Total Equity \$
Balance at 27 June 2020	31,675,598	(2,492,341)	29,183,257
Additional units issued	16,875,000	-	16,875,000
Total comprehensive profit for the period	-	8,214,910	8,214,910
Distributions to unit holders	-	(4,233,785)	(4,233,785)
Balance at 30 June 2021	48,550,598	1,488,784	50,039,382
Balance at 1 July 2021	48,550,598	1,488,784	50,039,382
Total comprehensive profit for the year	-	23,020,462	23,020,462
Distributions to unit holders	-	(3,647,389)	(3,647,389)
Balance at 30 June 2022	48,550,598	20,861,857	69,412,455

The accompanying notes form part of these financial statements.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

	Note	2022 \$	2021 \$
Cash flows from operating activities			
Distributions received		3,303,000	2,822,752
Responsible Entity's fees paid		(88,651)	(64,145)
Other operating expenses paid		<u>(58,492)</u>	<u>(57,903)</u>
<i>Net cash from operating activities</i>	8	3,155,857	2,700,704
Cash flows from investing activities			
Payments for purchase of investments		<u>-</u>	<u>(16,875,120)</u>
<i>Net cash used in investing activities</i>		-	(16,875,120)
Cash flows from financing activities			
Net proceeds from issue of units		-	15,821,000
Net loans from subsidiaries		513,364	764,250
Distributions paid		<u>(3,673,231)</u>	<u>(3,366,527)</u>
<i>Net cash from financing activities</i>		(3,159,867)	13,218,722
Net increase in cash and cash equivalents		(4,010)	(955,694)
Cash and cash equivalents at beginning of period		<u>98,306</u>	<u>1,054,000</u>
Cash and cash equivalents at end of period	8	<u><u>94,296</u></u>	<u><u>98,306</u></u>

The accompanying notes form part of these financial statements.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

1 Corporate Information

The financial statements and notes represent those of APIL Industrial Fund No. 1 ("the Trust") as an individual entity. The Trust is an unlisted managed investment scheme registered under the *Corporations Act 2001*, established and domiciled in Australia.

Australasian Property Investments Limited, which is the responsible entity of the Trust, is an unlisted public company incorporated under the *Corporations Act 2001*.

2 Significant Accounting Policies

(a) Basis of preparation

In the trustee's opinion, the trust is a reporting entity on the basis there are users dependent on general purpose financial statements.

These are general purpose financial statements that have been prepared in accordance with the *Corporations Act 2001*, Australian Accounting Standards and Interpretations of the Australian Accounting Standards Board ("AASB") and the Trust's Constitution. The principal accounting policies adopted in the preparation of the financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

These financial statements have been prepared in accordance with Australian Accounting Standards and Interpretations of the Australian Accounting Standards Board ("AASB"). Australian Accounting Standards set out accounting policies that the AASB has concluded would result in financial statements containing relevant and reliable information about transactions, events and conditions. Compliance with Australian Accounting Standards ensures that the financial statements and notes also comply with International Financial Reporting Standards ("IFRS").

The financial statements, except for the cash flow information, have been prepared on an accruals basis and are based on historical costs unless otherwise stated in the notes.

(b) Going Concern

The financial statements have been prepared on a going concern basis, which assumes continuity of normal business activities for the foreseeable future.

(c) Consolidation

The Trust has not consolidated the subsidiary trusts as management have determined that the Trust is an Investment entity in accordance with paragraph 27 of AASB 10 Consolidated Financial Statements. On this basis, the Trust measures the investments in the subsidiary trusts at fair value through profit or loss in accordance with AASB 9 Financial Instruments as per note (h).

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

(d) Revenue recognition

Investment Income

Investment income is recognised on the date when the Trust's right to receive the payment is established. Investment income is presented gross of any non-recoverable withholding taxes, which are disclosed separately in the statement of comprehensive income.

Revenue from Contracts with Customers

Revenue is recognised at an amount that reflects the consideration to which the trust is expected to be entitled in exchange for transferring goods or services to a customer. For each contract with a customer, the Trust: identifies the contract with a customer; identifies the performance obligations in the contract; determines the transaction price which takes into account estimates of variable consideration and the time value of money; allocates the transaction price to the separate performance obligations on the basis of the relative stand-alone selling price of each distinct good or service to be delivered; and recognises revenue when or as each performance obligation is satisfied in a manner that depicts the transfer to the customer of the goods or services promised.

Interest

Interest revenue is recognised as interest accrues using the effective interest method. This is a method of calculating the amortised cost of a financial asset and allocating the interest income over the relevant period using the effective interest rate, which is the rate that exactly discounts estimated future cash receipts through the expected life of the financial asset to the net carrying amount of the financial asset.

(e) Current and Non-Current Classification

Assets and liabilities are presented in the statement of financial position based on current and non-current classification.

An asset is classified as current when: it is either expected to be realised or intended to be sold or consumed in the Trust's normal operating cycle; it is held primarily for the purpose of trading; it is expected to be realised within 12 months after the reporting period; or the asset is cash or cash equivalent unless restricted from being exchanged or used to settle a liability for at least 12 months after the reporting period. All other assets are classified as non-current.

A liability is classified as current when: it is either expected to be settled in the Trust's normal operating cycle; it is held primarily for the purpose of trading; it is due to be settled within 12 months after the reporting period; or there is no unconditional right to defer the settlement of the liability for at least 12 months after the reporting period. All other liabilities are classified as non-current.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months or less.

(g) Trade and Other Receivables

Trade and other receivables are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any allowance for expected credit losses. Trade receivables are generally due for settlement within 30 days.

The Trust has applied the simplified approach to measuring expected credit losses, which uses a lifetime expected loss allowance. To measure the expected credit losses, trade receivables have been grouped based on days overdue.

Other receivables are recognised at amortised cost, less any allowance for expected credit losses.

(h) Investments and Other Financial Assets

Investments and other financial assets, other than investments in associates, are initially measured at fair value. Transaction costs are included as part of the initial measurement, except for financial assets at fair value through profit or loss. Such assets are subsequently measured at either amortised cost or fair value depending on their classification. Classification is determined based on both the business model within which such assets are held and the contractual cash flow characteristics of the financial asset unless, an accounting mismatch is being avoided.

Financial assets are derecognised when the rights to receive cash flows have expired or have been transferred and the trust has transferred substantially all the risks and rewards of ownership. When there is no reasonable expectation of recovering part or all of a financial asset, its carrying value is written off.

Financial assets are derecognised when the rights to receive cash flows have expired or have been transferred and the trust has transferred substantially all the risks and rewards of ownership. When there is no reasonable expectation of recovering part or all of a financial asset, its carrying value is written off.

(i) Trade and Other Payables

These amounts represent liabilities for goods and services provided to the trust prior to end of the financial year and which are unpaid. Due to their short-term nature they are measured at amortised cost and are not discounted. The amounts are unsecured and are usually paid within 30 days of recognition.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

(j) Unit Capital

Issued units are classified as equity.

Incremental costs directly attributable to the issue of new units are shown in equity as a deduction, net of tax, from the proceeds.

Distributions to Unit Holders

The Trust's Deed requires that the Trust distribute the Net Income (as defined in the Income Tax Assessment Act 1936) derived during the year. This means the net assessable income of the Trust is fully distributable to the unit holders. Accordingly, the Trust does not pay income tax provided that the distributable income of the Trust is fully distributed to unit holders.

The Trust recognises liability to the extent of unpaid distributions at each reporting date.

(k) Goods and Services Tax ('GST') and other similar taxes

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the tax authority. In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to the tax authority, are presented as operating cash flows.

Commitments and contingencies are disclosed net of the amount of GST recoverable from, or payable to, the tax authority.

(l) Income Tax

Under current tax legislation, the Trust is liable to pay income tax on any profits not distributed to unit holders. As unit holders are presently entitled to the income of the Trust and income of the Trust is fully distributable to unit holders, the Trust is not currently liable to pay income tax. See Note 7 for further details on distributions and income tax.

(m) Comparative Figures

Comparative information in the financial statements is for the period 27 June 2020 to 30 June 2021.

(n) New, revised or amending Accounting Standards and Interpretations adopted

The trust has adopted all of the new, revised or amending Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

for the current reporting period.

(o) New, revised or amending Accounting Standards and Interpretations adopted

The Trust has adopted all of the new or amended Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') that are mandatory for the current reporting period.

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Trust for the reporting period ended 30 June 2022. Those which may be relevant to the Trust are set out in the table below, but these are not expected to have any significant impact on the Trust's financial statements:

Standard / Interpretation	Application Date of Standard	Application Date for Trust
AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments	1 January 2022	1 July 2022
AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-Current	1 January 2023	1 July 2023
AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-Current - Deferral of Effective Date	1 January 2023	1 July 2023
AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies and Definition of Accounting Estimates	1 January 2023	1 July 2023

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

(p) Critical accounting judgements, estimates and assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results.

Fair value measurement hierarchy

The Trust is required to classify all assets and liabilities, measured at fair value, using a three level hierarchy, based on the lowest level of input that is significant to the entire fair value measurement, being: Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date; Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly; and Level 3: Unobservable inputs for the asset or liability. Considerable judgement is required to determine what is significant to fair value and therefore which category the asset or liability is placed in can be subjective. The fair value of assets and liabilities classified as level 3 is determined by the use of valuation models. These include discounted cash flow analysis or the use of observable inputs that require significant adjustments based on unobservable inputs.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
3 Investment Income		
<i>Other Revenue</i>		
Distribution Income	3,789,619	4,361,909
	<u>3,789,619</u>	<u>4,361,909</u>
4 Responsible Entity's Fees		
Management Fees	88,651	64,145
	<u>88,651</u>	<u>64,145</u>
5 Other Operating Expenses		
Accounting Fees	24,520	37,505
Audit Fees	25,100	24,600
Bank Fees and Charges	209	46
Fees and Levies	1,281	1,760
Legal Fees	-	69
Advertising Fees	2,470	-
	<u>53,580</u>	<u>63,980</u>
6 Fair Value Adjustments to Investments		
APIL Henderson Industrial Trust	6,500,000	(665,123)
APIL Regency Industrial Trust	5,762,549	3,415,312
APIL Crestmead Industrial Trust	3,910,956	1,000,851
APIL Darra Industrial Trust	1,000,000	(21,858)
APIL Gillman Industrial Trust	2,199,569	252,064
APIL Campbellfield Industrial Trust	-	(120)
	<u>19,373,074</u>	<u>3,981,126</u>
7 Distributions Paid or Payable		
The distributions paid or payable comply with the provisions of the Unit Trust Deed and the Trust has fully distributed its income attributable to unitholders.		
Net income attributable to unit holders (as defined in section 95 of the Income Tax Assessment Act 1936)		
	1,190,534	870,127
Cash distributions to unit holders	3,673,231	3,366,668

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
7 Distributions Paid or Payable (Continued)		
		Cents per unit
Total distributions attributable to unitholders	7.400	1.777
Cash distributions paid to unit holders	7.500	6.874
8 Cash and Cash Equivalents		
NAB Bank - Industrial Fund No.1 Account	1,600	98,306
NAB Bank - Working Capital Account	92,696	-
	<u>94,296</u>	<u>98,306</u>
Reconciliation from the net profit/(loss) after tax to the net cash flows from operating activities		
Total profit/(loss) attributable to unitholders of the Trust	23,020,462	8,214,910
<i>Adjustments for:</i>		
Fair Value Adjustment to Investments	(19,373,074)	(3,981,126)
<i>Changes in assets and liabilities</i>		
Increase in distributions receivable	(486,779)	(1,539,156)
Decrease/(Increase) in other receivables	(1,591)	6,196
(Decrease)/Increase in trade and other payables	(411)	(5,620)
Increase in accrued audit fees	(2,750)	5,500
Net cash from operating activities	<u>3,155,857</u>	<u>2,700,704</u>
9 Trade and Other Receivables		
Current		
GST & PAYGW Refundable	3,835	2,198
	<u>3,835</u>	<u>2,198</u>
Non - Current		
Loan to Subsidiary - APIL Regency Park Industrial Trust	382,290	471,582
Loan to Subsidiary - APIL Gillman Industrial Trust	870,418	396,839
Loan to Subsidiary - APIL Henderson Industrial Trust	327,808	407,144
Loan to Subsidiary - APIL Campbellfield Industrial Trust	-	2,256
	<u>1,580,516</u>	<u>1,277,821</u>
<i>Allowance for Expected Credit Losses</i>		

The Trust has assessed the trade receivables and recognised the expected credit losses for the year ended 30 June 2022 were nil.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$

9 Trade and Other Receivables (Continued)

The ageing of the receivables and allowance for expected credit losses provided for above are as follows:

	Expected Credit Loss Rate	Carrying Amount	Allowance for Expected Credit Losses
<i>Year ending 30 June 2022</i>			
Not Overdue	0%	-	-
		-	-

10 Financial Assets at Fair Value Through Profit or Loss

Mandatorily at fair value through profit or loss

Unlisted Unit Trusts	48,976,528	48,976,528
	48,976,528	48,976,528
Fair Value Adjustment to Financial Assets	20,861,860	1,488,785
Closing Balance	69,838,388	50,465,313

Valuation Policy

The directors have assessed the fair value of the units in the wholly owned unlisted unit trusts to be based on the fair value of the net asset value of the unlisted unit trusts, broken down as follows as at 30 June 2022:

APIL Henderson Industrial Trust - (Henderson)	17,287,613	10,787,613
APIL Regency Park Industrial Trust - (Regency)	20,443,436	14,680,887
APIL Crestmead Industrial Trust - (Crestmead)	11,802,563	7,891,606
APIL Darra Industrial Trust - (Darra)	10,203,142	9,203,142
APIL Gillman Industrial Trust - Gillman	10,101,634	7,902,065
APIL Campbellfield Industrial Trust (Campbellfield)	-	-
	69,838,388	50,465,313

11 Other Current Liabilities

Accrued Expenses	10,752	13,500
Sundry Creditors	-	526
Distributions Payable to Unitholders	634,192	660,034
	644,944	674,060

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
12 Trade and Other Payables		
Non - Current		
Loans from Subsidiaries - APIL Crestmead Industrial Trust	118,805	259,777
Loans from Subsidiaries - APIL Campbellfield Industrial Trust	511,109	-
Loans from Subsidiaries - APIL Darra Industrial Trust	829,722	870,419
	<u>1,459,636</u>	<u>1,130,196</u>

13 Unit Capital

Fully Paid Units on Issue	48,976,408	48,976,408
Capital Raising Costs	(406,411)	(406,411)
Setup Costs	(19,399)	(19,399)
	<u>48,550,598</u>	<u>48,550,598</u>

A total number of 48,976,408 (2021: 48,976,408) units are available and are issued in full throughout the entire term of the Trust. The units are non-redeemable throughout the term of the Trust, however, may be sold and transferred at the discretion of the responsible entity. The total expected return to the unit holders is based on the profit or loss of the Trust. These units are the only class of instruments issued by the Trust, therefore, there are no other classes of financial instruments on issue that rank above the non-redeemable units.

The net asset value per unit as at 30 June 2022 was \$1.42 (2021: \$1.02).

Capital Management

The capital structure of the Trust consists of cash and cash equivalents and the proceeds from the issue of units in the Trust. Upon settlement of the Trust the units available are issued in full and as such no outstanding units are available throughout the term of the Trust. Whilst the units are deemed illiquid investments and redemption is not available, the Trust has no restrictions on the sale and transfer of units with the responsible entity providing assistance and managing the process.

There have been no changes in the capital structure of the objectives, policies, processes and the strategy adopted by the responsible entity to manage the capital of the Trust during the year.

14 Accumulated Losses

Accumulated losses at the beginning of the financial year/period	1,488,784	(2,492,341)
Net profit/(loss) attributable to unit holders	23,020,462	8,214,910
	<u>24,509,246</u>	<u>5,722,569</u>
Distributions to unit holders	(3,647,389)	(4,233,785)
	<u>20,861,857</u>	<u>1,488,784</u>

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
<hr/>		
15 Auditors' Remuneration		
Amounts received or due and receivable for:		
Audit services	25,100	24,600

16 Related Party Disclosures

The following table outlines the total amount of transactions which have been entered into with related parties for the relevant financial year:

	2022		2021	
	<i>Amounts owing to related parties</i>	<i>Transactions with related parties</i>	<i>Amounts owing to related parties</i>	<i>Transactions with related parties</i>
<i>Related Party</i>				
Australasian Property Investments Limited	-	170,651	-	147,309
Lavan	-	-	-	60,000
BDO Tax (WA) Pty Ltd	-	24,521	385	45,400

Relationship with Australasian Property Investments Limited

Australasian Property Investments Limited ("APIL") acts as responsible entity for the Trust, providing initial establishment services together with ongoing management services.

Relationship with Lavan

Lavan provides legal services to the Trust in relation to both acquisition/settlement of the property and ongoing legal matters. Sol Majteles acts as partner for Lavan and also owns an indirect interest in Lavan as a beneficiary of a discretionary trust with a direct interest in Lavan.

Relationship with BDO Tax (WA) Pty Ltd

BDO Tax (WA) Pty Ltd ("BDO") provides both accounting and taxation services to the Trust. Joe Evangelista acts as an Executive director for BDO.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

2022 **2021**
\$ **\$**

17 Director Disclosures

Details of Specified Directors

The following persons were directors of the responsible entity during the period:

Peter Hughes	Joe Evangelista - Non-Executive
Nicholas Hughes - Appointed 1 February 2022	Sol Majteles - Non-Executive
	Helen Lassam - Non-Executive

Remuneration of Specified Directors

The right of the responsible entity to be remunerated and indemnified by the Trust is set out in the Constitution of the Trust. The Constitution is available from ASIC and is available to unit holders on request.

Remuneration expenses of the responsible entity are not borne by the Trust. Directors are remunerated by the responsible entity in accordance with employment/service agreements entered into.

Unit Holdings

The number of units in the Trust held by the Directors of the responsible entity at the end of the reporting period are as follows:

	2022		2021	
	Directly	Indirectly	Directly	Indirectly
Responsible Entity	-	-	-	-
Directors				
Sol Majteles	-	360,000	-	250,000
Joe Evangelista	-	130,000	-	130,000
Helen Lassam	-	-	-	-
Peter Hughes	-	250,000	-	250,000
Nicholas Hughes	-	-	-	-

18 Financial Risk Management

The Trust's financial instruments consist primarily of cash and cash equivalents, trade and other receivables, trade and other payables and borrowings. The totals of each category of financial instruments, measured in accordance with AASB 9: Financial Instruments as detailed in the accounting policies, are as follows:

Financial Assets

Cash and Cash Equivalents	94,296	98,306
Trade and Other Receivables	1,584,351	1,280,019
	<u>1,678,647</u>	<u>1,378,325</u>

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

18 Financial Risk Management (Continued)

Financial Liabilities

Trade and Other Payables	1,459,636	1,130,196
	<u>1,459,636</u>	<u>1,130,196</u>

Risk Management Policies

The fund is primarily exposed to credit risks, liquidity risks and interest rate risks. The nature and extent of risk exposure, and the Trust's risk management strategies are noted below.

Credit Risk

The Trust's credit risks arise from:

- Failure of wholly owned unit trusts to distribute cash to APIL Industrial Fund No.1
- Failure of the wholly owned unit Trusts' banking institution

Liquidity Risk

Liquidity risk is the risk the Trust will not be able to meet its financial liabilities. The Trust is exposed to liquidity risk on account of:

- (i) trade and other payables; and
- (ii) distributions from wholly owned unit trusts.

Liquidity risk in relation to trade and other payables are constantly monitored to ensure that cleared funds are always available to meet financial liabilities.

Fair Values

Due to the short-term nature of settlement, the carrying amounts of trade and other receivables, trade and other payables and borrowings approximate their fair values as presented in the statement of financial position.

19 Commitments or Contingencies

The Trust does not have any commitments or contingencies.

20 Contingent Assets and Contingent Liabilities

The Trust does not have any contingent assets or contingent liabilities.

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022

21 Events After the Reporting Period

No matter or circumstance has arisen since 30 June 2022 that has significantly affected, or may significantly affect the Trust's operations, the results of those operations, or the Trust's state of affairs in future financial years.

22 Subsidiaries

The financial statements do not incorporate the assets, liabilities and results of the following wholly owned subsidiaries in accordance with the accounting policy described in note 1:

Name	Principal place of business	Ownership interest
APIL Henderson Industrial Trust	Australia	100%
APIL Regency Industrial Trust	Australia	100%
APIL Crestmead Industrial Trust	Australia	100%
APIL Darra Industrial Trust	Australia	100%
APIL Gillman Industrial Trust	Australia	100%
APIL Campbellfield Industrial Trust	Australia	100%

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
DETAILED PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
INCOME		
Investment Income		
APIL Crestmead Industrial Trust	540,972	544,628
APIL Regency Park Industrial Trust	1,117,708	1,017,691
APIL Henderson Industrial Trust	1,170,664	2,070,769
APIL Darra Industrial Trust	486,697	435,895
APIL Gillman Industrial Trust	473,578	292,926
	3,789,619	4,361,909
Other Income		
Fair Value Adjustment on Investments	19,373,074	3,981,126
Bank Interest	-	-
	19,373,074	3,981,126

APIL INDUSTRIAL FUND NO. 1 TRUST
A.R.S.N. 636 798 368
DETAILED PROFIT AND LOSS STATEMENT
FOR THE YEAR ENDED 30 JUNE 2022

	2022	2021
	\$	\$
EXPENSES		
Non Recoverable Expenses		
Accounting Fees	24,520	37,505
Audit Fees	25,100	24,600
Bank Fees	209	46
General Expenses	3,751	1,760
Legal Fees	-	69
Management Fees	88,651	64,145
	142,231	128,125
Profit/(Loss)	23,020,462	8,214,910

APIL Industrial Fund No. 1 Trust

Independent auditor's report to the unitholders of APIL Industrial Fund No. 1 Trust

Report on the Audit of the Financial Report

Opinion

We have audited the financial report of APIL Industrial Fund No. 1 Trust (the Trust), which comprises the statement of financial position as at 30 June 2022, the statement of profit or loss and other comprehensive income, the statement of changes in equity and the statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information, and the directors' declaration.

In our opinion, the accompanying financial report of the Trust, is in accordance with the *Corporations Act 2001*, including:

- (i) giving a true and fair view of the Trust's financial position as at 30 June 2022 and of its financial performance for the year then ended; and
- (ii) complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

Basis for Opinion

We conducted our audit in accordance with Australian Auditing Standards. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Report* section of our report. We are independent of the Trust in accordance with the auditor independence requirements of the *Corporations Act 2001* and the ethical requirements of the Accounting Professional and Ethical Standards Board's APES 110 *Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audit of the financial report in Australia. We have also fulfilled our other ethical responsibilities in accordance with the Code.

We confirm that the independence declaration required by the *Corporations Act 2001*, which has been given to the directors of the Trust, would be in the same terms if given to the directors as at the time of this auditor's report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independent auditor's report to the unitholders of APIL Industrial Fund No. 1 Trust (continued)

Other Information

The directors are responsible for the other information. The other information comprises the information included in the Trust's annual report for the year ended 30 June 2022 but does not include the financial report and the auditor's report thereon.

Our opinion on the financial report does not cover the other information and accordingly we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial report, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Directors for the Financial Report

The directors of Australasian Property Investments Limited – the responsible entity of the Trust are responsible for the preparation of the financial report that gives a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001* and for such internal control as the directors determine is necessary to enable the preparation of the financial report that gives a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the directors are responsible for assessing the ability of the Trust to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Report

Our objectives are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with the Australian Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this financial report.

Independent auditor's report to the unitholders of APIL Industrial Fund No. 1 Trust (continued)

A further description of our responsibilities for the audit of these financial statements is located at the Auditing and Assurance Standards Board website at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf

This description forms part of our independent auditor's report.

We also provide the directors with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may **reasonably** be thought to bear on our independence, and where applicable, related safeguards.

William Buck

William Buck Audit (WA) Pty Ltd
ABN 67 125 012 124

CN

Conley Manifis
Director

Dated this 16th day of September 2022

Date Range Snapshot

Report of trades, open positions, dividends and interest for the selected Date Range



Report for
Date Range
Portfolio
Run Date

Andrew Bennier
01-Jul-2021 to 30-Jun-2022
SMSF Stake, SMSF Stake Speculative
15/01/2023 4:13 PM

Report Status Completed **Successfully**

# Bought Trades	100	Realised Gross P&L	(\$38,180.65)	Dividend Income	\$3,155.36
# Sold Trades	133	Unrealised Gross P&L	(\$155,638.64)	Interest	\$0.00
# Open Positions	26	Gross P&L	(\$193,819.29)	ATO Franking Credit Refund	\$0.00
# Short Trades	0	Net P&L	(\$193,003.48)	Total Commissions	\$2,339.55
# Close Trades	0			Other Income	\$0.00

Bought Trades

- will show buy trades for the Date Range, including trades that have been sold and those still open, but not those bought prior to the Date Range

Trade Date	Security	Company	Instrument	Quantity	Purchase Price	Brokerage	Purchase Costs	Portfolio
28-Jun-22	BET.AX	Betmakers Technology Gro Share		17408	\$0.34	\$3.00	\$5,921.72	SMSF Stake
30-May-22	PAN.AX	Panoramic Resources Limit Share		6150	\$0.27	\$3.00	\$1,632.75	SMSF Stake
20-May-22	PAN.AX	Panoramic Resources Limit Share		7992	\$0.27	\$3.00	\$2,120.88	SMSF Stake
9-May-22	BET.AX	Betmakers Technology Gro Share		19894	\$0.47	\$3.00	\$9,353.18	SMSF Stake
9-May-22	CAL.AX	Calidus Resources Limited i Share		3780	\$0.84	\$3.00	\$3,178.20	SMSF Stake
6-May-22	BET.AX	Betmakers Technology Gro Share		12470	\$0.52	\$3.00	\$6,425.05	SMSF Stake
6-May-22	PAN.AX	Panoramic Resources Limit Share		14297	\$0.29	\$3.00	\$4,149.13	SMSF Stake
4-May-22	BET.AX	Betmakers Technology Gro Share		20931	\$0.54	\$3.00	\$11,201.09	SMSF Stake
4-May-22	PAN.AX	Panoramic Resources Limit Share		25464	\$0.31	\$3.00	\$7,769.52	SMSF Stake
4-May-22	PAN.AX	Panoramic Resources Limit Share		7244	\$0.29	\$3.00	\$2,067.54	SMSF Stake
3-May-22	CAL.AX	Calidus Resources Limited i Share		5438	\$0.94	\$3.00	\$5,114.72	SMSF Stake
2-May-22	BET.AX	Betmakers Technology Gro Share		13000	\$0.55	\$3.00	\$7,153.00	SMSF Stake
2-May-22	WC8.AX	Wildcat Resources Limited Share		29699	\$0.04	\$3.00	\$1,042.47	SMSF Stake Speculative
29-Apr-22	BET.AX	Betmakers Technology Gro Share		12095	\$0.59	\$3.00	\$7,139.05	SMSF Stake
28-Apr-22	FFX.AX	Firefinch Limited Ordinary Share		5080	\$0.96	\$3.00	\$4,879.80	SMSF Stake
26-Apr-22	BET.AX	Betmakers Technology Gro Share		10974	\$0.64	\$3.00	\$7,026.36	SMSF Stake
26-Apr-22	BET.AX	Betmakers Technology Gro Share		8240	\$0.62	\$3.00	\$5,111.80	SMSF Stake
26-Apr-22	FFX.AX	Firefinch Limited Ordinary Share		7204	\$1.04	\$3.00	\$7,459.14	SMSF Stake
22-Apr-22	BET.AX	Betmakers Technology Gro Share		44181	\$0.68	\$3.00	\$30,046.08	SMSF Stake
22-Apr-22	BET.AX	Betmakers Technology Gro Share		19448	\$0.69	\$3.00	\$13,422.12	SMSF Stake
22-Apr-22	HVST.AX	Betashares Australian Divid Share		802	\$13.55	\$3.00	\$10,870.10	SMSF Stake
12-Apr-22	BET.AX	Betmakers Technology Gro Share		4662	\$0.54	\$3.00	\$2,520.48	SMSF Stake
12-Apr-22	IDX.AX	Integral Diagnostics Limited Share		629	\$3.97	\$3.00	\$2,500.13	SMSF Stake
11-Apr-22	BET.AX	Betmakers Technology Gro Share		4425	\$0.57	\$3.00	\$2,525.25	SMSF Stake
6-Apr-22	FFX.AX	Firefinch Limited Ordinary Share		3300	\$1.15	\$3.00	\$3,798.00	SMSF Stake
6-Apr-22	FFX.AX	Firefinch Limited Ordinary Share		5459	\$1.05	\$3.00	\$5,707.66	SMSF Stake
5-Apr-22	BET.AX	Betmakers Technology Gro Share		12190	\$0.62	\$3.00	\$7,499.85	SMSF Stake
4-Apr-22	PAN.AX	Panoramic Resources Limit Share		9567	\$0.32	\$3.00	\$3,064.44	SMSF Stake
1-Apr-22	BET.AX	Betmakers Technology Gro Share		3006	\$0.61	\$3.00	\$1,836.66	SMSF Stake
31-Mar-22	SPX.AX	Spenda Limited Ordinary Share		125117	\$0.02	\$3.00	\$2,880.69	SMSF Stake Speculative
28-Mar-22	BET.AX	Betmakers Technology Gro Share		4257	\$0.64	\$3.00	\$3,023.70	SMSF Stake
11-Mar-22	BGL.AX	Bellevue Gold Limited Ord Share		4710	\$0.95	\$19.95	\$4,019.45	SMSF Stake
28-Feb-22	BET.AX	Betmakers Technology Gro Share		8474	\$0.59	\$19.95	\$5,019.61	SMSF Stake
28-Feb-22	BET.AX	Betmakers Technology Gro Share		9090	\$0.55	\$19.95	\$5,019.45	SMSF Stake
24-Feb-22	BET.AX	Betmakers Technology Gro Share		9430	\$0.53	\$19.95	\$5,017.85	SMSF Stake
22-Feb-22	BET.AX	Betmakers Technology Gro Share		8780	\$0.60	\$19.95	\$5,287.95	SMSF Stake
3-Feb-22	SPXO.AX	Spenda Limited \$0.03 Optic Share		574117	\$0.02	\$19.95	\$9,779.94	SMSF Stake Speculative
31-Jan-22	SPX.AX	Spenda Limited Ordinary Share		100000	\$0.04	\$19.95	\$4,319.95	SMSF Stake Speculative
28-Jan-22	BET.AX	Betmakers Technology Gro Share		17000	\$0.61	\$19.95	\$10,389.95	SMSF Stake
28-Jan-22	FFX.AX	Firefinch Limited Ordinary Share		4831	\$0.65	\$19.95	\$3,172.18	SMSF Stake
25-Jan-22	BET.AX	Betmakers Technology Gro Share		16333	\$0.62	\$19.95	\$10,146.41	SMSF Stake
24-Jan-22	BET.AX	Betmakers Technology Gro Share		10798	\$0.62	\$19.95	\$6,714.71	SMSF Stake
20-Jan-22	BET.AX	Betmakers Technology Gro Share		5200	\$0.67	\$19.95	\$3,503.95	SMSF Stake
19-Jan-22	FFX.AX	Firefinch Limited Ordinary Share		7971	\$0.71	\$19.95	\$5,679.36	SMSF Stake
18-Jan-22	EVN.AX	Evolution Mining Limited O Share		1666	\$3.90	\$19.95	\$6,517.35	SMSF Stake
10-Jan-22	FFX.AX	Firefinch Limited Ordinary Share		5609	\$0.82	\$19.95	\$4,619.33	SMSF Stake
7-Jan-22	BET.AX	Betmakers Technology Gro Share		15000	\$0.77	\$19.95	\$11,569.95	SMSF Stake
6-Jan-22	IEL.AX	IDP Education Limited Ord Share		161	\$33.19	\$19.95	\$5,363.54	SMSF Stake
31-Dec-21	BET.AX	Betmakers Technology Gro Share		12345	\$0.81	\$19.95	\$10,019.40	SMSF Stake
31-Dec-21	SPX.AX	Spenda Limited Ordinary Share		333000	\$0.05	\$19.95	\$17,335.95	SMSF Stake Speculative
15-Dec-21	SPX.AX	Spenda Limited Ordinary Share		111111	\$0.05	\$19.95	\$5,019.95	SMSF Stake Speculative
15-Dec-21	SPX.AX	Spenda Limited Ordinary Share		46511	\$0.04	\$19.95	\$2,019.92	SMSF Stake Speculative
3-Dec-21	CAL.AX	Calidus Resources Limited i Share		9000	\$0.57	\$19.95	\$5,149.95	SMSF Stake
3-Dec-21	EVN.AX	Evolution Mining Limited O Share		1980	\$3.80	\$19.95	\$7,543.95	SMSF Stake
1-Dec-21	CGC.AX	Costa Group Holdings Limit Share		2650	\$2.83	\$19.95	\$7,519.45	SMSF Stake
26-Nov-21	BET.AX	Betmakers Technology Gro Share		5800	\$0.89	\$19.95	\$5,181.95	SMSF Stake
26-Nov-21	DLC.AX	#Not Found Share		178000	\$0.01	\$19.95	\$2,511.95	SMSF Stake Speculative
26-Nov-21	HVST.AX	Betashares Australian Divid Share		375	\$13.57	\$19.95	\$5,108.70	SMSF Stake
26-Nov-21	SFR.AX	Sandfire Resources Limited Share		1227	\$6.11	\$19.95	\$7,516.92	SMSF Stake
26-Nov-21	SPX.AX	Spenda Limited Ordinary Share		100000	\$0.05	\$19.95	\$5,119.95	SMSF Stake Speculative
25-Nov-21	SPX.AX	Spenda Limited Ordinary Share		100000	\$0.05	\$19.95	\$5,419.95	SMSF Stake Speculative
23-Nov-21	EML.AX	EML Payments Limited Ord Share		1818	\$2.75	\$19.95	\$5,019.45	SMSF Stake
22-Nov-21	DLC.AX	#Not Found Share		100000	\$0.02	\$19.95	\$1,519.95	SMSF Stake Speculative
19-Nov-21	PLS.AX	Pilbara Minerals Limited Or Share		2145	\$2.33	\$19.95	\$5,017.80	SMSF Stake
15-Nov-21	SPX.AX	Spenda Limited Ordinary Share		45034	\$0.06	\$0.00	\$2,476.87	SMSF Stake Speculative
10-Nov-21	SPX.AX	Spenda Limited Ordinary Share		7021	\$0.06	\$0.00	\$386.16	SMSF Stake Speculative
9-Nov-21	SPX.AX	Spenda Limited Ordinary Share		11581	\$0.06	\$19.95	\$656.91	SMSF Stake Speculative
2-Nov-21	IGO.AX	IGO Limited Ordinary Share		154	\$9.45	\$19.95	\$1,475.25	SMSF Stake
20-Oct-21	DLC.AX	#Not Found Share		125000	\$0.02	\$19.95	\$2,019.95	SMSF Stake Speculative
4-Oct-21	SPX.AX	Spenda Limited Ordinary Share		59362	\$0.05	\$19.95	\$3,166.14	SMSF Stake Speculative
28-Sep-21	AGL.AX	AGL Energy Limited Ordina Share		873	\$5.75	\$19.95	\$5,039.70	SMSF Stake
28-Sep-21	EVN.AX	Evolution Mining Limited O Share		1434	\$3.50	\$19.95	\$5,038.95	SMSF Stake
28-Sep-21	SPX.AX	Spenda Limited Ordinary Share		91272	\$0.06	\$19.95	\$5,039.91	SMSF Stake
27-Sep-21	SFR.AX	Sandfire Resources Limited Share		1358	\$5.63	\$19.95	\$7,665.49	SMSF Stake
27-Sep-21	SFR.AX	Sandfire Resources Limited Share		1428	\$5.42	\$19.95	\$7,759.71	SMSF Stake
27-Sep-21	SFR.AX	Sandfire Resources Limited Share		1361	\$5.54	\$19.95	\$7,559.89	SMSF Stake
24-Sep-21	EVN.AX	Evolution Mining Limited O Share		2027	\$3.64	\$19.95	\$7,398.23	SMSF Stake
24-Sep-21	EVN.AX	Evolution Mining Limited O Share		1486	\$3.64	\$19.95	\$5,428.99	SMSF Stake
21-Sep-21	SFR.AX	Sandfire Resources Limited Share		829	\$6.05	\$19.95	\$5,035.40	SMSF Stake
21-Sep-21	SPX.AX	Spenda Limited Ordinary Share		89642	\$0.06	\$19.95	\$5,129.54	SMSF Stake Speculative
21-Sep-21	SPX.AX	Spenda Limited Ordinary Share		86206	\$0.06	\$19.95	\$4,847.49	SMSF Stake Speculative

21-Sep-21	SYA.AX	Sayona Mining Limited Ord Share	29411	\$0.17	\$19.95	\$5,019.82	SMSF Stake Speculative
20-Sep-21	SFR.AX	Sandfire Resources Limited Share	670	\$5.97	\$19.95	\$4,019.85	SMSF Stake
17-Sep-21	SPX.AX	Spenda Limited Ordinary Share	65573	\$0.06	\$19.95	\$4,019.90	SMSF Stake Speculative
15-Sep-21	AGL.AX	AGL Energy Limited Ordina Share	940	\$5.85	\$19.95	\$5,518.95	SMSF Stake
10-Sep-21	SFR.AX	Sandfire Resources Limited Share	789	\$6.33	\$19.95	\$5,014.32	SMSF Stake
10-Sep-21	SPX.AX	Spenda Limited Ordinary Share	99375	\$0.06	\$19.95	\$6,379.95	SMSF Stake Speculative
17-Aug-21	SPX.AX	Spenda Limited Ordinary Share	74925	\$0.07	\$19.95	\$5,039.93	SMSF Stake Speculative
11-Aug-21	SPX.AX	Spenda Limited Ordinary Share	65194	\$0.08	\$19.95	\$5,039.89	SMSF Stake Speculative
9-Aug-21	EVN.AX	Evolution Mining Limited O Share	1980	\$3.96	\$19.95	\$7,860.75	SMSF Stake
21-Jul-21	EVN.AX	Evolution Mining Limited O Share	1217	\$4.13	\$19.95	\$5,046.16	SMSF Stake
20-Jul-21	BET.AX	Betmakers Technology Gro Share	9259	\$0.86	\$19.95	\$7,982.69	SMSF Stake
20-Jul-21	BPT.AX	Beach Energy Limited Ordii Share	4089	\$1.23	\$19.95	\$5,049.42	SMSF Stake
19-Jul-21	BET.AX	Betmakers Technology Gro Share	5494	\$0.91	\$19.95	\$5,019.49	SMSF Stake
19-Jul-21	SFR.AX	Sandfire Resources Limited Share	1181	\$6.38	\$19.95	\$7,554.73	SMSF Stake
16-Jul-21	BET.AX	Betmakers Technology Gro Share	7310	\$1.03	\$19.95	\$7,549.25	SMSF Stake
16-Jul-21	BET.AX	Betmakers Technology Gro Share	6960	\$1.01	\$19.95	\$7,049.55	SMSF Stake
16-Jul-21	OZL.AX	OZ Minerals Limited Ordina Share	234	\$21.48	\$19.95	\$5,046.27	SMSF Stake
9-Jul-21	TAH.AX	Tabcorp Holdings Limited C Share	1058	\$4.75	\$19.95	\$5,045.45	SMSF Stake
1-Jul-21	CHN.AX	Chalice Mining Limited Ord Share	723	\$6.95	\$19.95	\$5,044.80	SMSF Stake

Bought Trades Totals

\$1,429.65 \$576,032.39

Sold Trades

Trade Date	Security	Company	Instrument	Quantity	Sale Price	Brokerage	Total Sale Proceeds	Realised Gross Gain/Loss	Portfolio
24/06/2022	HVST.AX	Betashares Australian Divid Share	492	\$11.97	\$3.00	\$5,886.24	-\$777.36	SMSF Stake	
20/05/2022	WC8.AX	Wildcat Resources Limited Share	29699	\$0.03	\$3.00	\$1,006.77	-\$29.70	SMSF Stake Speculative	
9/05/2022	FFX.AX	Firefinch Limited Ordinary Share	7204	\$1.02	\$1.76	\$7,313.18	-\$141.20	SMSF Stake	
9/05/2022	FFX.AX	Firefinch Limited Ordinary Share	5080	\$1.02	\$1.24	\$5,156.99	\$281.43	SMSF Stake	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	53493	\$0.01	\$0.28	\$588.14	-\$2,246.71	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	11581	\$0.01	\$0.06	\$127.33	-\$509.56	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	7021	\$0.01	\$0.04	\$77.19	-\$308.92	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	45034	\$0.01	\$0.23	\$495.14	-\$1,981.50	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	100000	\$0.01	\$0.52	\$1,099.48	-\$4,300.00	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	100000	\$0.01	\$0.52	\$1,099.48	-\$4,000.00	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	46511	\$0.01	\$0.24	\$511.38	-\$1,488.35	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	111111	\$0.01	\$0.58	\$1,221.64	-\$3,777.77	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	101295	\$0.01	\$0.53	\$1,113.72	-\$4,153.10	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	231705	\$0.01	\$1.52	\$2,547.23	-\$9,499.91	SMSF Stake Speculative	
2/05/2022	SPX.AX	Spenda Limited Ordinary Share	100000	\$0.01	\$0.66	\$1,099.34	-\$3,200.00	SMSF Stake Speculative	
2/05/2022	SPXO.AX	Spenda Limited \$0.03 Opti Share	125117	\$0.01	\$0.82	\$1,375.47	-\$1,501.40	SMSF Stake Speculative	
2/05/2022	SPXO.AX	Spenda Limited \$0.03 Opti Share	223648	\$0.00	\$3.00	\$667.94	-\$3,131.07	SMSF Stake Speculative	
2/05/2022	SPXO.AX	Spenda Limited \$0.03 Opti Share	350469	\$0.01	\$3.00	\$1,749.35	-\$4,205.63	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	4700	\$0.02	\$0.02	\$70.48	-\$470.00	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	6810	\$0.02	\$0.03	\$102.12	-\$497.13	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	77300	\$0.02	\$0.35	\$1,159.15	-\$2,860.10	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	65194	\$0.02	\$0.29	\$977.62	-\$4,042.03	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	74925	\$0.02	\$0.34	\$1,123.54	-\$3,896.10	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	99375	\$0.02	\$0.45	\$1,490.18	-\$4,869.38	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	65573	\$0.02	\$0.30	\$983.30	-\$3,016.36	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	86206	\$0.02	\$0.39	\$1,292.70	-\$3,534.45	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	89642	\$0.02	\$0.40	\$1,344.23	-\$3,764.96	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	91272	\$0.02	\$0.41	\$1,368.67	-\$3,650.88	SMSF Stake Speculative	
29/04/2022	SPX.AX	Spenda Limited Ordinary Share	5869	\$0.02	\$0.03	\$88.01	-\$223.02	SMSF Stake Speculative	
27/04/2022	HVST.AX	Betashares Australian Divid Share	310	\$13.18	\$3.00	\$4,082.80	-\$114.70	SMSF Stake	
27/04/2022	IDX.AX	Integral Diagnostics Limited Share	629	\$4.13	\$3.00	\$2,594.77	\$100.64	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	5800	\$0.78	\$0.39	\$4,523.61	-\$638.00	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	12345	\$0.78	\$0.84	\$9,628.26	-\$370.35	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	15000	\$0.78	\$1.02	\$11,698.98	\$150.00	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	5200	\$0.78	\$0.35	\$4,055.65	\$572.00	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	5784	\$0.78	\$0.39	\$4,511.13	\$925.44	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	5014	\$0.78	\$0.45	\$3,910.47	\$802.24	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	16333	\$0.78	\$1.46	\$12,738.28	\$2,613.28	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	12281	\$0.78	\$1.10	\$9,578.08	\$2,087.77	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	4719	\$0.72	\$0.41	\$3,401.99	\$523.81	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	8780	\$0.72	\$0.76	\$6,329.62	\$1,062.38	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	9430	\$0.72	\$0.82	\$6,798.21	\$1,801.13	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	9090	\$0.72	\$0.79	\$6,553.10	\$1,554.39	SMSF Stake	
21/04/2022	BET.AX	Betmakers Technology Gro Share	2585	\$0.72	\$0.22	\$1,863.56	\$338.64	SMSF Stake	
21/04/2022	FFX.AX	Firefinch Limited Ordinary Share	5459	\$1.07	\$3.00	\$5,810.84	\$109.18	SMSF Stake	
6/04/2022	FFX.AX	Firefinch Limited Ordinary Share	2388	\$1.14	\$0.68	\$2,721.64	\$1,026.84	SMSF Stake	
6/04/2022	FFX.AX	Firefinch Limited Ordinary Share	4831	\$1.14	\$1.38	\$5,505.96	\$2,355.11	SMSF Stake	
6/04/2022	FFX.AX	Firefinch Limited Ordinary Share	3300	\$1.14	\$0.94	\$3,761.06	-\$33.00	SMSF Stake	
6/04/2022	PAN.AX	Panoramic Resources Limit Share	9567	\$0.36	\$3.00	\$3,465.04	\$406.60	SMSF Stake	
4/04/2022	CGC.AX	Costa Group Holdings Limit Share	2527	\$3.19	\$3.00	\$8,058.13	\$909.72	SMSF Stake	
4/04/2022	FFX.AX	Firefinch Limited Ordinary Share	2000	\$1.24	\$3.00	\$2,477.00	\$1,060.00	SMSF Stake	
1/04/2022	CGC.AX	Costa Group Holdings Limit Share	724	\$3.14	\$1.85	\$2,271.51	-\$166.52	SMSF Stake	
1/04/2022	CGC.AX	Costa Group Holdings Limit Share	326	\$3.14	\$0.83	\$1,022.81	\$45.64	SMSF Stake	
1/04/2022	CGC.AX	Costa Group Holdings Limit Share	123	\$3.14	\$0.31	\$385.91	\$38.13	SMSF Stake	
1/04/2022	FFX.AX	Firefinch Limited Ordinary Share	2192	\$1.18	\$3.00	\$2,583.56	\$1,030.24	SMSF Stake	
31/03/2022	CGC.AX	Costa Group Holdings Limit Share	1334	\$3.19	\$3.00	\$4,252.46	-\$240.12	SMSF Stake	
23/03/2022	BGL.AX	Bellevue Gold Limited Ordii Share	4210	\$0.97	\$3.00	\$4,059.65	\$63.15	SMSF Stake	
18/03/2022	FFX.AX	Firefinch Limited Ordinary Share	5609	\$0.87	\$2.40	\$4,877.43	\$280.45	SMSF Stake	
18/03/2022	FFX.AX	Firefinch Limited Ordinary Share	1391	\$0.87	\$0.60	\$1,209.57	\$222.56	SMSF Stake	
16/03/2022	PLL.AX	Piedmont Lithium Inc. CDI Share	96	\$0.87	\$3.00	\$80.52	-\$4.51	SMSF Stake	
24/02/2022	AGL.AX	AGL Energy Limited Ordina Share	280	\$7.59	\$4.84	\$2,120.36	\$487.20	SMSF Stake	
24/02/2022	AGL.AX	AGL Energy Limited Ordina Share	873	\$7.59	\$15.11	\$6,610.96	\$1,606.32	SMSF Stake	
21/02/2022	AGL.AX	AGL Energy Limited Ordina Share	179	\$8.03	\$2.87	\$1,434.50	-\$51.91	SMSF Stake	
21/02/2022	AGL.AX	AGL Energy Limited Ordina Share	406	\$8.03	\$6.51	\$3,253.67	-\$267.96	SMSF Stake	
21/02/2022	AGL.AX	AGL Energy Limited Ordina Share	660	\$8.03	\$10.58	\$5,289.22	\$1,438.80	SMSF Stake	
14/02/2022	HVST.AX	Betashares Australian Divid Share	375	\$13.22	\$19.95	\$4,937.55	-\$131.25	SMSF Stake	
1/02/2022	AGL.AX	AGL Energy Limited Ordina Share	1084	\$7.12	\$15.45	\$7,702.63	-\$2,330.60	SMSF Stake	
1/02/2022	AGL.AX	AGL Energy Limited Ordina Share	316	\$7.12	\$4.50	\$2,245.42	-\$379.20	SMSF Stake	
27/01/2022	SFR.AX	Sandfire Resources Limited Share	1049	\$6.57	\$19.95	\$6,871.98	\$482.54	SMSF Stake	
25/01/2022	SFR.AX	Sandfire Resources Limited Share	179	\$6.52	\$6.73	\$1,160.35	\$175.42	SMSF Stake	
25/01/2022	SFR.AX	Sandfire Resources Limited Share	87	\$6.52	\$3.27	\$563.97	\$95.70	SMSF Stake	
25/01/2022	SFR.AX	Sandfire Resources Limited Share	1270	\$6.51	\$9.95	\$8,257.75	\$1,384.30	SMSF Stake	
25/01/2022	SFR.AX	Sandfire Resources Limited Share	71	\$6.47	\$0.88	\$458.49	\$74.55	SMSF Stake	
25/01/2022	SFR.AX	Sandfire Resources Limited Share	1358	\$6.47	\$16.86	\$8,769.40	\$1,140.72	SMSF Stake	

25/01/2022	SFR.AX	Sandfire Resources Limited Share	178	\$6.47	\$2.21	\$1,149.45	\$64.08	SMSF Stake
24/01/2022	EVN.AX	Evolution Mining Limited O: Share	1666	\$4.03	\$19.95	\$6,694.03	\$216.58	SMSF Stake
18/01/2022	SFR.AX	Sandfire Resources Limited Share	218	\$7.18	\$1.59	\$1,562.56	\$245.25	SMSF Stake
18/01/2022	SFR.AX	Sandfire Resources Limited Share	1147	\$7.18	\$8.36	\$8,221.36	\$1,875.35	SMSF Stake
18/01/2022	SFR.AX	Sandfire Resources Limited Share	35	\$7.17	\$10.00	\$240.95	\$57.05	SMSF Stake
13/01/2022	IEL.AX	IDP Education Limited Ord Share	161	\$32.79	\$19.95	\$5,259.24	-\$64.40	SMSF Stake
6/01/2022	SFR.AX	Sandfire Resources Limited Share	178	\$6.85	\$2.43	\$1,216.87	\$92.56	SMSF Stake
6/01/2022	SFR.AX	Sandfire Resources Limited Share	670	\$6.85	\$9.16	\$4,580.34	\$589.60	SMSF Stake
6/01/2022	SFR.AX	Sandfire Resources Limited Share	611	\$6.85	\$8.35	\$4,177.00	\$488.80	SMSF Stake
31/12/2021	SFR.AX	Sandfire Resources Limited Share	888	\$6.67	\$11.82	\$5,911.14	\$257.52	SMSF Stake
31/12/2021	SFR.AX	Sandfire Resources Limited Share	611	\$6.67	\$8.13	\$4,067.24	\$207.74	SMSF Stake
21/12/2021	EVN.AX	Evolution Mining Limited O: Share	1980	\$4.06	\$19.95	\$8,018.85	\$514.80	SMSF Stake
21/12/2021	SFR.AX	Sandfire Resources Limited Share	554	\$6.39	\$4.71	\$3,535.35	-\$254.84	SMSF Stake
21/12/2021	SFR.AX	Sandfire Resources Limited Share	1500	\$6.39	\$12.75	\$9,572.25	-\$465.00	SMSF Stake
21/12/2021	SFR.AX	Sandfire Resources Limited Share	293	\$6.39	\$2.49	\$1,869.78	\$2.93	SMSF Stake
17/12/2021	CAL.AX	Calidus Resources Limited Share	9000	\$0.60	\$19.95	\$5,380.05	\$270.00	SMSF Stake
29/11/2021	EVN.AX	Evolution Mining Limited O: Share	42	\$4.08	\$0.24	\$171.12	\$18.48	SMSF Stake
29/11/2021	EVN.AX	Evolution Mining Limited O: Share	2027	\$4.08	\$11.54	\$8,258.62	\$891.88	SMSF Stake
29/11/2021	EVN.AX	Evolution Mining Limited O: Share	1434	\$4.08	\$8.17	\$5,842.55	\$831.72	SMSF Stake
29/11/2021	IGO.AX	IGO Limited Ordinary Share	154	\$10.09	\$19.95	\$1,533.91	\$98.56	SMSF Stake
29/11/2021	PLS.AX	Pilbara Minerals Limited Or Share	2145	\$2.42	\$19.95	\$5,160.23	\$182.33	SMSF Stake
25/11/2021	EML.AX	EML Payments Limited Ord Share	1818	\$3.30	\$19.95	\$5,983.19	\$1,003.64	SMSF Stake
25/11/2021	SFR.AX	Sandfire Resources Limited Share	1467	\$6.35	\$12.30	\$9,303.15	-\$733.50	SMSF Stake
25/11/2021	SFR.AX	Sandfire Resources Limited Share	913	\$6.35	\$7.65	\$5,789.90	-\$456.50	SMSF Stake
18/11/2021	EVN.AX	Evolution Mining Limited O: Share	1052	\$4.35	\$9.13	\$4,567.08	-\$936.28	SMSF Stake
18/11/2021	EVN.AX	Evolution Mining Limited O: Share	1217	\$4.35	\$10.56	\$5,283.39	\$267.74	SMSF Stake
18/11/2021	EVN.AX	Evolution Mining Limited O: Share	31	\$4.35	\$0.27	\$134.58	\$12.09	SMSF Stake
18/11/2021	EVN.AX	Evolution Mining Limited O: Share	1949	\$4.42	\$11.46	\$8,603.12	\$896.54	SMSF Stake
18/11/2021	EVN.AX	Evolution Mining Limited O: Share	1444	\$4.42	\$8.49	\$6,373.99	\$1,126.32	SMSF Stake
4/11/2021	BPT.AX	Beach Energy Limited Ord Share	4089	\$1.30	\$19.95	\$5,275.31	\$265.79	SMSF Stake
21/09/2021	ARR.AX	American Rare Earths Limit Share	13000	\$0.16	\$19.95	\$2,060.05	\$650.00	SMSF Stake Speculative
21/09/2021	BET.AX	Betmakers Technology Gro Share	2400	\$1.12	\$4.79	\$2,683.21	\$252.00	SMSF Stake
21/09/2021	BET.AX	Betmakers Technology Gro Share	7600	\$1.12	\$15.16	\$8,496.84	\$1,976.00	SMSF Stake
21/09/2021	BET.AX	Betmakers Technology Gro Share	1659	\$1.15	\$2.55	\$1,905.30	\$481.11	SMSF Stake
21/09/2021	BET.AX	Betmakers Technology Gro Share	5494	\$1.15	\$8.43	\$6,309.67	\$1,318.56	SMSF Stake
21/09/2021	BET.AX	Betmakers Technology Gro Share	5847	\$1.15	\$8.97	\$6,715.08	\$701.64	SMSF Stake
21/09/2021	BET.AX	Betmakers Technology Gro Share	1463	\$1.15	\$3.47	\$1,678.98	\$175.56	SMSF Stake
21/09/2021	BET.AX	Betmakers Technology Gro Share	6960	\$1.15	\$16.48	\$7,987.52	\$974.40	SMSF Stake
21/09/2021	FYL.AX	FYL Resources Limited Ord Share	8666	\$0.67	\$19.95	\$5,786.27	\$779.94	SMSF Stake
21/09/2021	NUF.AX	Nufarm Limited Ordinary Share	1100	\$4.52	\$19.95	\$4,952.05	-\$264.00	SMSF Stake
21/09/2021	SYA.AX	Sayona Mining Limited Ord Share	29411	\$0.18	\$19.95	\$5,274.03	\$294.11	SMSF Stake Speculative
17/09/2021	HVST.AX	Betashares Australian Divid Share	291	\$13.82	\$19.95	\$4,001.67	\$34.92	SMSF Stake
17/09/2021	OZL.AX	OZ Minerals Limited Ordina Share	67	\$23.38	\$10.00	\$1,556.46	\$127.30	SMSF Stake
17/09/2021	OZL.AX	OZ Minerals Limited Ordina Share	160	\$23.40	\$5.90	\$3,738.10	\$217.60	SMSF Stake
17/09/2021	OZL.AX	OZ Minerals Limited Ordina Share	110	\$23.40	\$4.05	\$2,569.95	\$211.20	SMSF Stake
13/09/2021	ARR.AX	American Rare Earths Limit Share	12000	\$0.17	\$19.95	\$1,960.05	\$660.00	SMSF Stake Speculative
13/09/2021	OZL.AX	OZ Minerals Limited Ordina Share	250	\$24.32	\$19.95	\$6,060.05	\$300.00	SMSF Stake
13/09/2021	OZL.AX	OZ Minerals Limited Ordina Share	165	\$24.71	\$14.83	\$4,062.32	\$84.15	SMSF Stake
13/09/2021	OZL.AX	OZ Minerals Limited Ordina Share	57	\$24.71	\$5.12	\$1,403.35	\$184.11	SMSF Stake
7/09/2021	BET.AX	Betmakers Technology Gro Share	7600	\$1.33	\$19.95	\$10,088.05	\$2,394.00	SMSF Stake
19/07/2021	BET.AX	Betmakers Technology Gro Share	3676	\$0.89	\$3.94	\$3,267.70	-\$1,727.72	SMSF Stake
19/07/2021	BET.AX	Betmakers Technology Gro Share	5691	\$0.89	\$6.10	\$5,058.89	-\$1,934.94	SMSF Stake
19/07/2021	BET.AX	Betmakers Technology Gro Share	9259	\$0.89	\$9.92	\$8,230.59	-\$1,759.21	SMSF Stake
19/07/2021	CAL.AX	Calidus Resources Limited Share	22000	\$0.48	\$19.95	\$10,430.05	\$154.00	SMSF Stake
19/07/2021	SLR.AX	Silver Lake Resources Limit Share	2906	\$1.78	\$19.95	\$5,138.20	\$130.77	SMSF Stake
19/07/2021	TAH.AX	Tabcorp Holdings Limited Share	1058	\$4.85	\$19.95	\$5,111.35	\$105.80	SMSF Stake
13/07/2021	CHN.AX	Chalice Mining Limited Ord Share	708	\$7.55	\$9.87	\$5,335.53	\$297.36	SMSF Stake
13/07/2021	CHN.AX	Chalice Mining Limited Ord Share	723	\$7.55	\$10.08	\$5,448.57	\$433.80	SMSF Stake
8/07/2021	LYC.AX	Lynas Rare Earths Limited Share	1801	\$6.04	\$19.95	\$10,858.09	\$828.46	SMSF Stake

Sold Trades Totals

\$909.90 \$539,528.42 -\$38,180.65

Open Positions

will show any positions that remain open at the end of the Date Range with the market price set to the End Date

Market Prices as at 30-Jun-2022

Trade Date	Security	Company	Instrument	Quantity	Buy Costs	Market Price	Market Value	Gross Profit/Loss Portfolio
28/06/2022	BET.AX	Betmakers Technology Gro Share		17408	\$5,918.72	\$0.00	\$0.00	-\$5,918.72 SMSF Stake
30/05/2022	PAN.AX	Panoramic Resources Limit Share		6150	\$1,629.75	\$0.00	\$0.00	-\$1,629.75 SMSF Stake
20/05/2022	PAN.AX	Panoramic Resources Limit Share		7992	\$2,117.88	\$0.00	\$0.00	-\$2,117.88 SMSF Stake
9/05/2022	BET.AX	Betmakers Technology Gro Share		19894	\$9,350.18	\$0.00	\$0.00	-\$9,350.18 SMSF Stake
9/05/2022	CAL.AX	Calidus Resources Limited Share		3780	\$3,175.20	\$0.00	\$0.00	-\$3,175.20 SMSF Stake
6/05/2022	BET.AX	Betmakers Technology Gro Share		12470	\$6,422.05	\$0.00	\$0.00	-\$6,422.05 SMSF Stake
6/05/2022	PAN.AX	Panoramic Resources Limit Share		14297	\$4,146.13	\$0.00	\$0.00	-\$4,146.13 SMSF Stake
4/05/2022	BET.AX	Betmakers Technology Gro Share		20931	\$11,198.09	\$0.00	\$0.00	-\$11,198.09 SMSF Stake
4/05/2022	PAN.AX	Panoramic Resources Limit Share		25464	\$7,766.52	\$0.00	\$0.00	-\$7,766.52 SMSF Stake
4/05/2022	PAN.AX	Panoramic Resources Limit Share		7244	\$2,064.54	\$0.00	\$0.00	-\$2,064.54 SMSF Stake
3/05/2022	CAL.AX	Calidus Resources Limited Share		5438	\$5,111.72	\$0.00	\$0.00	-\$5,111.72 SMSF Stake
2/05/2022	BET.AX	Betmakers Technology Gro Share		13000	\$7,150.00	\$0.00	\$0.00	-\$7,150.00 SMSF Stake
29/04/2022	BET.AX	Betmakers Technology Gro Share		12095	\$7,136.05	\$0.00	\$0.00	-\$7,136.05 SMSF Stake
26/04/2022	BET.AX	Betmakers Technology Gro Share		10974	\$7,023.36	\$0.00	\$0.00	-\$7,023.36 SMSF Stake
26/04/2022	BET.AX	Betmakers Technology Gro Share		8240	\$5,108.80	\$0.00	\$0.00	-\$5,108.80 SMSF Stake
22/04/2022	BET.AX	Betmakers Technology Gro Share		44181	\$30,043.08	\$0.00	\$0.00	-\$30,043.08 SMSF Stake
22/04/2022	BET.AX	Betmakers Technology Gro Share		19448	\$13,419.12	\$0.00	\$0.00	-\$13,419.12 SMSF Stake
12/04/2022	BET.AX	Betmakers Technology Gro Share		4662	\$2,517.48	\$0.00	\$0.00	-\$2,517.48 SMSF Stake
11/04/2022	BET.AX	Betmakers Technology Gro Share		4425	\$2,522.25	\$0.00	\$0.00	-\$2,522.25 SMSF Stake
5/04/2022	BET.AX	Betmakers Technology Gro Share		12190	\$7,496.85	\$0.00	\$0.00	-\$7,496.85 SMSF Stake
1/04/2022	BET.AX	Betmakers Technology Gro Share		3006	\$1,833.66	\$0.00	\$0.00	-\$1,833.66 SMSF Stake
28/03/2022	BET.AX	Betmakers Technology Gro Share		4757	\$3,020.70	\$0.00	\$0.00	-\$3,020.70 SMSF Stake
28/02/2022	BET.AX	Betmakers Technology Gro Share		5889	\$3,474.51	\$0.00	\$0.00	-\$3,474.51 SMSF Stake
26/11/2021	DLC.AX	#Not Found Share		178000	\$2,492.00	\$0.00	\$0.00	-\$2,492.00 SMSF Stake Speculative
22/11/2021	DLC.AX	#Not Found Share		100000	\$1,500.00	\$0.00	\$0.00	-\$1,500.00 SMSF Stake Speculative
20/10/2021	DLC.AX	#Not Found Share		125000	\$2,000.00	\$0.00	\$0.00	-\$2,000.00 SMSF Stake Speculative

Open Position Totals

\$0.00 -\$155,638.64

Short Trades

#Open

Market Prices as at 30-Jun-2022

Trade Date	Security	Company	Instrument	Quantity	Market Price	Short Credit	Market Value	Gross Profit/Loss Portfolio
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Short Trades Open Totals

\$0.00

Short Trades									
Trade Date	Security	Company	Instrument	Quantity	Close Price	Short Credit	Close Value	Gross Profit/Loss	Portfolio

Short Trades Close Totals

\$0.00

Dividends

Ex-Dividend Date	Security	Company	Franked %	Holding	Dividend	Franking Credit	Dividend Income	Total Franking Credits	Portfolio
2/05/2022	HVST.AX	Betashares Australian Divid	100.00%	492	\$0.07	\$0.00	\$35.42	\$0.00	SMSF Stake
1/04/2022	HVST.AX	Betashares Australian Divid	100.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
16/03/2022	MCY.AX	Mercury NZ Limited Ordina	0.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
15/03/2022	SFR.AX	Sandfire Resources Limited	100.00%	0	\$0.03	\$0.00	\$0.00	\$0.00	SMSF Stake
11/03/2022	WTC.AX	Wisetech Global Limited Or	100.00%	0	\$0.05	\$0.00	\$0.00	\$0.00	SMSF Stake
10/03/2022	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$0.86	\$0.00	\$0.00	\$0.00	SMSF Stake
10/03/2022	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$5.77	\$0.00	\$0.00	\$0.00	SMSF Stake
9/03/2022	CGC.AX	Costa Group Holdings Limit	100.00%	5034	\$0.05	\$0.00	\$251.70	\$0.00	SMSF Stake
8/03/2022	SHL.AX	Sonic Healthcare Limited O	100.00%	0	\$0.40	\$0.00	\$0.00	\$0.00	SMSF Stake
7/03/2022	NST.AX	Northern Star Resources Lt	100.00%	0	\$0.10	\$0.00	\$0.00	\$0.00	SMSF Stake
7/03/2022	QBE.AX	QBE Insurance Group Limit	10.00%	0	\$0.19	\$0.00	\$0.00	\$0.00	SMSF Stake
7/03/2022	REA.AX	REA Group Ltd Ordinary	100.00%	0	\$0.75	\$0.00	\$0.00	\$0.00	SMSF Stake
3/03/2022	ASX.AX	ASX Limited Ordinary	100.00%	0	\$1.16	\$0.00	\$0.00	\$0.00	SMSF Stake
3/03/2022	TEL.AX	IDP Education Limited Ord	9.00%	0	\$0.14	\$0.00	\$0.00	\$0.00	SMSF Stake
3/03/2022	IGO.AX	IGO Limited Ordinary	100.00%	0	\$0.05	\$0.00	\$0.00	\$0.00	SMSF Stake
3/03/2022	NEC.AX	Nine Entertainment Co. Ho	100.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
3/03/2022	PME.AX	Pro Medicus Limited Ordina	100.00%	0	\$0.10	\$0.00	\$0.00	\$0.00	SMSF Stake
3/03/2022	WOW.AX	Woolworths Group Limited	100.00%	0	\$0.39	\$0.00	\$0.00	\$0.00	SMSF Stake
1/03/2022	HVST.AX	Betashares Australian Divid	100.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
28/02/2022	CWY.AX	Cleanaway Waste Manager	24.90%	0	\$0.02	\$0.00	\$0.00	\$0.00	SMSF Stake
28/02/2022	EVN.AX	Evolution Mining Limited O	100.00%	0	\$0.03	\$0.00	\$0.00	\$0.00	SMSF Stake
28/02/2022	FMG.AX	Fortescue Metals Group Ltc	100.00%	0	\$0.86	\$0.00	\$0.00	\$0.00	SMSF Stake
25/02/2022	BPT.AX	Beach Energy Limited Ord	100.00%	0	\$0.01	\$0.00	\$0.00	\$0.00	SMSF Stake
25/02/2022	NCM.AX	Newcrest Mining Limited O	100.00%	0	\$0.10	\$0.00	\$0.00	\$0.00	SMSF Stake
24/02/2022	CGF.AX	Challenger Limited Ordinar	100.00%	0	\$0.12	\$0.00	\$0.00	\$0.00	SMSF Stake
24/02/2022	OZL.AX	OZ Minerals Limited Ordina	100.00%	0	\$0.18	\$0.00	\$0.00	\$0.00	SMSF Stake
23/02/2022	AGL.AX	AGL Energy Limited Ordina	0.00%	1153	\$0.16	\$0.00	\$184.48	\$0.00	SMSF Stake
22/02/2022	TAH.AX	Tabcorp Holdings Limited C	100.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
21/02/2022	ANN.AX	Ansell Limited Ordinary	0.00%	0	\$0.34	\$0.00	\$0.00	\$0.00	SMSF Stake
21/02/2022	STO.AX	Santos Limited Ordinary	70.00%	0	\$0.12	\$0.00	\$0.00	\$0.00	SMSF Stake
4/02/2022	BLD.AX	Boral Limited Ordinary	0.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
4/02/2022	BLD.AX	Boral Limited Ordinary	0.00%	0	\$2.65	\$0.00	\$0.00	\$0.00	SMSF Stake
2/02/2022	NIC.AX	Nickel Mines Limited Ordin	0.00%	0	\$0.02	\$0.00	\$0.00	\$0.00	SMSF Stake
1/02/2022	HVST.AX	Betashares Australian Divid	100.00%	375	\$0.07	\$0.00	\$27.00	\$0.00	SMSF Stake
4/01/2022	HVST.AX	Betashares Australian Divid	98.30%	375	\$0.07	\$0.00	\$27.00	\$0.00	SMSF Stake
30/12/2021	GMG.AX	Goodman Group Ordinary/l	0.00%	0	\$0.15	\$0.00	\$0.00	\$0.00	SMSF Stake
30/12/2021	MGR.AX	Mirvac Group Ordinary/Uni	0.00%	0	\$0.05	\$0.00	\$0.00	\$0.00	SMSF Stake
10/12/2021	CHN.AX	Chalice Mining Limited Ord	0.00%	0	\$0.16	\$0.00	\$0.00	\$0.00	SMSF Stake
1/12/2021	HVST.AX	Betashares Australian Divid	100.00%	375	\$0.07	\$0.00	\$25.20	\$0.00	SMSF Stake
25/11/2021	NUF.AX	Nufarm Limited Ordinary	0.00%	0	\$0.04	\$0.00	\$0.00	\$0.00	SMSF Stake
1/11/2021	HVST.AX	Betashares Australian Divid	100.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
1/10/2021	HVST.AX	Betashares Australian Divid	98.50%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
15/09/2021	CGC.AX	Costa Group Holdings Limit	100.00%	2384	\$0.04	\$0.00	\$95.36	\$0.00	SMSF Stake
14/09/2021	MCY.AX	Mercury NZ Limited Ordina	0.00%	0	\$0.10	\$0.00	\$0.00	\$0.00	SMSF Stake
10/09/2021	CWY.AX	Cleanaway Waste Manager	100.00%	0	\$0.02	\$0.00	\$0.00	\$0.00	SMSF Stake
10/09/2021	WTC.AX	Wisetech Global Limited Or	100.00%	0	\$0.04	\$0.00	\$0.00	\$0.00	SMSF Stake
9/09/2021	NEC.AX	Nine Entertainment Co. Ho	100.00%	0	\$0.06	\$0.00	\$0.00	\$0.00	SMSF Stake
9/09/2021	PME.AX	Pro Medicus Limited Ordina	100.00%	0	\$0.08	\$0.00	\$0.00	\$0.00	SMSF Stake
8/09/2021	SBM.AX	St Barbara Limited Ordinar	100.00%	0	\$0.02	\$0.00	\$0.00	\$0.00	SMSF Stake
7/09/2021	IGO.AX	IGO Limited Ordinary	100.00%	0	\$0.10	\$0.00	\$0.00	\$0.00	SMSF Stake
7/09/2021	SHL.AX	Sonic Healthcare Limited O	65.00%	0	\$0.55	\$0.00	\$0.00	\$0.00	SMSF Stake
6/09/2021	ASX.AX	ASX Limited Ordinary	100.00%	0	\$1.11	\$0.00	\$0.00	\$0.00	SMSF Stake
6/09/2021	FMG.AX	Fortescue Metals Group Ltc	100.00%	0	\$2.11	\$0.00	\$0.00	\$0.00	SMSF Stake
6/09/2021	NST.AX	Northern Star Resources Lt	100.00%	0	\$0.10	\$0.00	\$0.00	\$0.00	SMSF Stake
6/09/2021	SFR.AX	Sandfire Resources Limited	100.00%	5615	\$0.26	\$0.00	\$1,459.90	\$0.00	SMSF Stake
2/09/2021	WOW.AX	Woolworths Group Limited	100.00%	0	\$0.55	\$0.00	\$0.00	\$0.00	SMSF Stake
1/09/2021	HVST.AX	Betashares Australian Divid	27.50%	291	\$0.07	\$0.00	\$19.55	\$0.00	SMSF Stake
1/09/2021	MGX.AX	Mount Gibson Iron Limited	100.00%	0	\$0.02	\$0.00	\$0.00	\$0.00	SMSF Stake
1/09/2021	NIC.AX	Nickel Mines Limited Ordin	0.00%	0	\$0.02	\$0.00	\$0.00	\$0.00	SMSF Stake
30/08/2021	ANN.AX	Ansell Limited Ordinary	0.00%	0	\$0.61	\$0.00	\$0.00	\$0.00	SMSF Stake
30/08/2021	BPT.AX	Beach Energy Limited Ord	100.00%	4089	\$0.01	\$0.00	\$40.89	\$0.00	SMSF Stake
30/08/2021	CGF.AX	Challenger Limited Ordinar	100.00%	0	\$0.11	\$0.00	\$0.00	\$0.00	SMSF Stake
30/08/2021	EVN.AX	Evolution Mining Limited O	100.00%	4249	\$0.05	\$0.00	\$212.45	\$0.00	SMSF Stake
26/08/2021	NCM.AX	Newcrest Mining Limited O	100.00%	0	\$0.55	\$0.00	\$0.00	\$0.00	SMSF Stake
26/08/2021	REA.AX	REA Group Ltd Ordinary	100.00%	0	\$0.72	\$0.00	\$0.00	\$0.00	SMSF Stake
25/08/2021	AGL.AX	AGL Energy Limited Ordina	0.00%	1985	\$0.34	\$0.00	\$674.90	\$0.00	SMSF Stake
25/08/2021	TAH.AX	Tabcorp Holdings Limited C	100.00%	0	\$0.07	\$0.00	\$0.00	\$0.00	SMSF Stake
23/08/2021	OZL.AX	OZ Minerals Limited Ordina	100.00%	809	\$0.08	\$0.00	\$64.72	\$0.00	SMSF Stake
20/08/2021	STO.AX	Santos Limited Ordinary	100.00%	0	\$0.08	\$0.00	\$0.00	\$0.00	SMSF Stake
19/08/2021	QBE.AX	QBE Insurance Group Limit	10.00%	0	\$0.11	\$0.00	\$0.00	\$0.00	SMSF Stake
17/08/2021	MIN.AX	Mineral Resources Limited	100.00%	0	\$1.75	\$0.00	\$0.00	\$0.00	SMSF Stake
12/08/2021	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$2.51	\$0.00	\$0.00	\$0.00	SMSF Stake
12/08/2021	RIO.AX	Rio Tinto Limited Ordinary	100.00%	0	\$5.09	\$0.00	\$0.00	\$0.00	SMSF Stake
2/08/2021	HVST.AX	Betashares Australian Divid	55.50%	291	\$0.07	\$0.00	\$19.55	\$0.00	SMSF Stake
1/07/2021	HVST.AX	Betashares Australian Divid	80.30%	291	\$0.06	\$0.00	\$17.22	\$0.00	SMSF Stake

Dividend Totals

\$3,155.36 \$0.00

Interest

Transaction Date	Notes	Interest Paid/Received	Portfolio
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Interest Totals

\$0.00

Cash Accounts

- will show any transactions for the Cash Accounts in the Financial Year

Transaction Date	Notes	Deposit/Withdrawal	Portfolio
1/07/2021	Starting Balance	\$155,891.46	SMSF Stake Speculative
25/08/2021	Top up	\$625.00	SMSF Stake Speculative

Cash Accounts Totals

\$156,516.46

Other Income

Transaction Date	Notes	Type	Income/Payment	Portfolio
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Other Income Totals

\$0.00

--- End of Report ---