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# **Workpapers - 2022 Financial Year**

## **I & VM Green Family Superannuation Fund**

Preparer: Kelly Fu  
Reviewer: Kelly Fu  
Printed: 05 April 2023

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# Lead Schedule

## 2022 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$35,883.37)	(\$72,473.47)	(50.49)%	Completed
23900	Dividends Received	(\$9,857.48)	(\$4,132.72)	138.52%	Completed
24200	Contributions	(\$12,549.96)	(\$39,319.10)	(68.08)%	Completed
24700	Changes in Market Values of Investments	\$128,536.51	(\$76,709.28)	(267.56)%	Completed
25000	Interest Received	(\$54.86)	(\$57.62)	(4.79)%	Completed
26500	Other Investment Income		(\$16,708.46)	100%	N/A - Not Applicable
30100	Accountancy Fees	\$3,960.00	\$3,960.00	0%	Completed
30200	Administration Costs	\$110.00		100%	Completed
30400	ATO Supervisory Levy		\$259.00	100%	N/A - Not Applicable
30700	Auditor's Remuneration	\$990.00	\$990.00	0%	Completed
30900	Advisor Fees	\$4,894.99	\$5,195.00	(5.77)%	Completed
31500	Bank Charges		\$2.50	100%	N/A - Not Applicable
34000	Formation Expenses - ND		\$1,540.00	100%	N/A - Not Applicable
37500	Investment Expenses	\$1,642.06	\$1,512.32	8.58%	Completed
38000	Insurance	\$370.00	\$370.00	0%	Completed
39000	Life Insurance Premiums	\$14,743.04	\$10,323.13	42.82%	Completed
39300	Life Insurance Premiums (Non Deductible)	\$4,655.70	\$6,882.08	(32.35)%	Completed
48500	Income Tax Expense	(\$13,652.02)	\$19,453.69	(170.18)%	Completed

Code	Workpaper	CY Balance	LY Balance	Change	Status
49000	Profit/Loss Allocation Account	(\$87,904.61)	\$158,912.93	(155.32)%	Completed
50000	Members	(\$1,150,697.98)	(\$1,238,602.59)	(7.1)%	Completed
60400	Bank Accounts	\$18,707.39	\$70,795.68	(73.58)%	Completed
61800	Distributions Receivable	\$23,007.66	\$47,138.15	(51.19)%	Completed
68000	Sundry Debtors	\$228.00	\$228.00	0%	Completed
72300	Derivatives (Options, Hybrids, Future Contracts)	\$22.05		100%	Completed
74700	Managed Investments (Australian)	\$837,667.40	\$895,117.39	(6.42)%	Completed
77600	Shares in Listed Companies (Australian)	\$152,997.26	\$165,860.43	(7.76)%	Completed
78200	Units in Listed Unit Trusts (Australian)	\$122,491.43	\$73,605.17	66.42%	Completed
85000	Income Tax Payable /Refundable	(\$8,590.64)	(\$6,453.20)	33.12%	Completed
86000	PAYG Payable	(\$339.00)		100%	Completed
88000	Sundry Creditors	(\$4,950.00)		100%	Completed
89000	Deferred Tax Liability /Asset	\$9,456.43	(\$7,689.03)	(222.99)%	Completed
A	Financial Statements				N/A - Not Applicable
B	Permanent Documents				N/A - Not Applicable
C	Other Documents				N/A - Not Applicable
D	Pension Documentation				N/A - Not Applicable

Code	Workpaper	CY Balance	LY Balance	Change	Status
E	Estate Planning				N/A - Not Applicable

# 23800 - Distributions Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALX.AX	Atlas Arteria	(\$581.18)	(\$566.83)	2.53%
APA.AX	Apa Group	(\$568.75)	(\$409.89)	38.76%
CHC.AX	Charter Hall Group	(\$196.40)	(\$122.61)	60.18%
CLW.AX	Charter Hall Long Wale Reit	(\$55.69)		100%
GMG.AX	Goodman Group	(\$143.56)	(\$195.00)	(26.38)%
IXJ.AX	Ishares Global Healthcare Etf	(\$105.40)		100%
MVW.AX	Vaneck Australian Equal Weight Etf	(\$259.86)		100%
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(\$29,333.32)	(\$67,412.72)	(56.49)%
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	(\$58.62)		100%
SKI.AX	Spark Infrastructure Group	(\$695.33)	(\$514.36)	35.18%
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	(\$2,762.79)	(\$2,221.40)	24.37%
VAP.AX	Vanguard Australian Property Securities Index Etf	(\$859.38)	(\$1,030.66)	(16.62)%
VHY.AX	Vanguard Australian Shares High Yield Etf	(\$263.09)		100%
<b>TOTAL</b>				
		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$35,883.37)	(\$72,473.47)	

## Supporting Documents

- Distribution Reconciliation Report [Report](#)
- ALX\_Payment\_Advice\_2022\_10\_03.pdf [ALX.AX](#)
- ALX\_Payment\_Advice\_2022\_03\_31.pdf [ALX.AX](#)
- APA\_Tax\_Statement\_2022\_(1).pdf [APA.AX](#)

- APA\_Tax\_Statement\_2022\_.pdf APA.AX
- CLW\_Tax\_Statement\_2022\_.pdf CLW.AX
- IXJ\_Issuer\_Annual\_Tax\_Statement\_2022\_07\_29.pdf IXJ.AX
- 23800 - MyNorth distribution income 2022.pdf MYNORTH\_GREEN
- SKI\_Spark\_Infrastructure\_Group\_Annual\_Tax\_Statement\_2022 SKI.AX
- SKI\_Spark\_Infrastructure\_Group\_Annual\_Tax\_Statement\_2022 SKI.AX
- CLB\_Tax\_Statement\_10108835\_INVESTOR\_418370\_21072022.pdf TGP0008AU
- VAP\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_04.pdf VAP.AX
- VAP\_Issuer\_Annual\_Tax\_Statement\_2022\_08\_04.pdf VHY.A

### Standard Checklist

- Attach a copy of all Tax Statements.
- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

# I & VM Green Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free
<b>Managed Investments (Australian)</b>															
AMP1285AU Amp Capital Corporate Bond Fund - Off-Platform Class H															
03/08/2018	94.95						S								0.00
05/09/2018	94.95						S								0.00
11/10/2018	94.93						S								0.00
05/11/2018	94.85						S								0.00
05/12/2018	94.55						S								0.00
10/01/2019	94.34						S								0.00
05/02/2019	84.84						S								0.00
05/03/2019	85.02						S								0.00
11/04/2019	85.11						S								0.00
03/05/2019	85.33						S								0.00
05/06/2019	85.33						S								0.00
30/06/2019	186.06						S								0.00
30/06/2019	0.00			884.00			S			287.50	0.00			8.76	1,171.50
	1,180.26			884.00						287.50	0.00			8.76	1,171.50
<i>Net Cash Distribution:</i>		1,180.26													

MYNORTH\_GREEN MyNorth Investment (Y15436272)

# I & VM Green Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
30/06/2019	26,741.20						S								0.00	
30/06/2019	0.00	34.84	237.39	5,276.72	22.51	10,631.99	I	11,075.75		0.00	2,708.42	260.56	0.00		(2,780.12)	18,884.28
	26,741.20	34.84	237.39	5,276.72	22.51	10,631.99		11,075.75		0.00	2,708.42	260.56	0.00		(2,780.12)	18,884.28
<i>Net Cash Distribution:</i>		26,741.20														
PORTFOLIOC Portfoliocare Elements Investment																
30/06/2019	6.66			6.66			S								0.00	6.66
	6.66			6.66											0.00	6.66
<i>Net Cash Distribution:</i>		6.66														
TGP0008AU ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units																
08/10/2018	355.58						S								0.00	
08/01/2019	237.05						S								0.00	
05/04/2019	237.05						S								0.00	
30/06/2019	59.55						S								0.00	
30/06/2019	0.00	6.38	0.00	6.93	5.93	181.93	I	181.93		298.95	213.11	93.36			0.00	806.59
	889.23	6.38	0.00	6.93	5.93	181.93		181.93		298.95	213.11	93.36			0.00	806.59
<i>Net Cash Distribution:</i>		889.23														
	<b>28,817.35</b>	<b>41.22</b>	<b>237.39</b>	<b>6,174.31</b>	<b>28.44</b>	<b>10,813.92</b>		<b>11,257.68</b>		<b>298.95</b>	<b>3,209.03</b>	<b>353.92</b>	<b>0.00</b>		<b>(2,771.36)</b>	<b>20,869.03</b>

### Units in Listed Unit Trusts (Australian)

ALX.AX Atlas Arteria

# I & VM Green Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
05/10/2018	10.04	0.00	10.04		0.00	S								0.00	10.04	
05/04/2019	103.32	0.00	2.87		0.00	S				100.45				0.00	103.32	
30/06/2019	215.25					S				215.25				0.00	215.25	
	328.61	0.00	12.91		0.00					315.70				0.00	328.61	
<i>Net Cash Distribution:</i>		328.61														
APA.AX Apa Group																
12/09/2018	264.00					S								0.00		
13/03/2019	172.00					S								0.00		
30/06/2019	18.94					S								0.00		
30/06/2019	0.00	170.54	16.24	42.70	73.09	I							0.00	225.46	302.57	
	454.94	170.54	16.24	42.70	73.09								0.00	225.46	302.57	
<i>Net Cash Distribution:</i>		454.94														
GMG.AX Goodman Group																
26/02/2019	147.75					S								0.00		
30/06/2019	147.75					S								0.00		
30/06/2019	0.00			17.68	10.59	I	40.32	0.00	1.52	65.46	0.39		0.00	159.93	95.64	
	295.50			17.68	10.59		40.32	0.00	1.52	65.46	0.39		0.00	159.93	95.64	
<i>Net Cash Distribution:</i>		295.50														

VAP.AX Vanguard Australian Property Securities Index Etf

# I & VM Green Family Superannuation Fund

## Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
17/01/2019	339.43							S								0.00	
16/04/2019	133.06							S								0.00	
30/06/2019	626.98							S								0.00	
30/06/2019	0.00	33.06	17.34	385.97	16.26	293.11	I	293.11			70.53	4.76			6.35		821.03
	1,099.47	33.06	17.34	385.97	16.26	293.11		293.11			70.53	4.76			6.35		821.03
<i>Net Cash Distribution:</i>	<i>1,099.47</i>																
	<b>2,178.52</b>	<b>203.60</b>	<b>46.49</b>	<b>446.35</b>	<b>89.35</b>	<b>303.70</b>		<b>333.43</b>	<b>0.00</b>	<b>1.52</b>	<b>451.69</b>	<b>5.15</b>			<b>0.00</b>	<b>391.74</b>	<b>1,547.85</b>

# I & VM Green Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * <sub>6</sub>
<b>TOTAL</b>	<b>30,995.87</b>	<b>244.82</b>	<b>283.88</b>	<b>6,620.66</b>	<b>117.79</b>	<b>11,117.62</b>		<b>11,591.11</b>	<b>0.00</b>	<b>300.47</b>	<b>3,660.72</b>	<b>359.07</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,379.62)</b>	<b>22,416.88</b>

## Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	11,117.62	22,535.71
<b>Total</b>	<b>11,117.62</b>	<b>22,535.71</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	244.82	283.88	6,620.66	288.15	6,861.21	117.79	<b>6,979.00</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\*<sub>5</sub> This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



007526 047 ALX



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

### Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

### Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 23 September 2022  
Payment Date 3 October 2022  
Direct Credit Reference No. 821577

## Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	1,435	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
					Less withholding tax		\$0.00
					<b>Net Payment</b>		<b>\$287.00</b>
					Franking Credit		\$0.00

### Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

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

**Note 1:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: XXXXXXX62

Amount Deposited

**\$287.00**



**Update your information:**

**Online:**  
www.investorcentre.com/au/contact

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

**Enquiries:**

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 23 March 2022  
Payment Date 31 March 2022  
Direct Credit Reference No. 824580

009048 047 ALX



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Distribution Statement**

Dear Securityholder

This payment advice is for your distribution of 20.5 cents per Atlas Arteria ordinary stapled security for the half year ending 31 December 2021.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20.5 cents	1,435	\$0.00	\$0.00	\$294.18	\$0.00	\$294.18
							Less withholding tax \$0.00
							<b>Net Payment \$294.18</b>
							Franking Credit \$0.00

**Taxation Information**

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2022 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

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

**Note 1:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXXX62

**Amount Deposited**  
**\$294.18**



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

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



047 035177

MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

Reference No: X\*\*\*\*\*0893

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$0.00	11T
APA Infra Tax Deferred	\$205.87	
APA Infra Gross Distribution	\$205.87	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$0.00	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$0.00	13U
APA Invest Tax Deferred	\$73.99	
APA Invest Gross Distribution	\$73.99	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

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

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

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

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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



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

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



047 035180

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

Reference No: X\*\*\*\*\*8241

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2021 TO 30 JUNE 2022**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
<b>APA Infrastructure Trust (APA Infra)</b>		
APA Infra Unfranked Dividend	\$0.00	11S
APA Infra Franked Dividend	\$104.20	11T
APA Infra Tax Deferred	\$118.13	
APA Infra Gross Distribution	\$222.33	
APA Infra Withholding Tax Deducted	\$0.00	11V
APA Infra Franking Credit	\$44.66	11U
<b>APA Investment Trust (APA Invest)</b>		
APA Invest Trust Distribution / Interest Income	\$27.34	13U
APA Invest Tax Deferred	\$39.22	
APA Invest Gross Distribution	\$66.56	
APA Invest Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 15 September 2021, 17 March 2022 and 14 September 2022.

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

The Tax Return Label applies to the Australian Taxation Office's 2022 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2022 and should be used in conjunction with the enclosed 2022 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

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

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CHC  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



**Charter Hall Limited**  
 ABN 57 113 531 150  
**Charter Hall Funds Management Limited**  
 ABN 31 082 991 786 AFSL 262861  
**As responsible entity for Charter Hall Property**  
 Trust ARSN 113 339 147

## Part A. Your details



047 005067

THE CUTTING KI PTY LTD  
 <I & VM GREEN FAMILY S/F A/C>  
 PO BOX 48  
 KINGSCOTE SA 5223

**Date:** 12 September 2022  
**Reference No.:** X\*\*\*\*\*8241

## Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

The Charter Hall Group (CHC) 2022 annual tax statement is provided to help you complete your 2022 Australian income tax return, assuming you are an Australian resident individual for the entire year ended 30 June 2022, however you should seek your own taxation advice.

Charter Hall Group is a stapled entity comprising Charter Hall Property Trust ("Trust") and Charter Hall Limited ("Company"). The income relating to total distributions in respect of Charter Hall Group stapled securities for the year ended 30 June 2022 is as follows.

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

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Franked dividend from company	\$52.89	11T
Franking credit from company	\$22.67	11U
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.65	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$49.19	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$93.67	18A
Total current year capital gains	\$161.78	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

### Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$136.22	(gross amount)
Capital gains - other method	\$25.56	
<b>Total current year capital gains</b>	<b>\$161.78</b>	

**Part C: Components of attribution**

	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$36.08
Other assessable Australian income (NCMI)			\$11.90
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI –Non- Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$1.21
<b>Non-primary production income</b>			<b>\$49.19</b>
NCMI - Primary production			\$0.65
<b>Primary production income</b>			<b>\$0.65</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Capital gains – Discounted method TAP (Other)			\$45.23
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$22.88
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$11.48
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$14.08
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$93.67</b>
AMIT CGT gross up amount			\$68.11
Other capital gains distribution			
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$161.78</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
<b>Total Non-Assessable amounts</b>			<b>\$0.00</b>
<b>Gross Cash Distribution</b>	\$143.51		
Less: Withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$143.51</b>		

**Part D: Tax offsets**

	Amount
<b>Tax offsets</b>	
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
<b>Total tax offsets</b>	<b>\$0.00</b>

**Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments**

	Amount
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>\$0.00</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	<b>\$68.11</b>

**2023 Dividend Tax Return Amounts**

	Dividends	Franking Credit
<b>Dividend income</b>		
Franked dividend	\$58.42	\$25.04
Unfranked dividend	\$0.00	\$0.00
<b>Total Dividend</b>	<b>\$58.42</b>	<b>\$25.04</b>

For an Australian resident individual, dividends are generally assessable on a 'receipts basis'. The Company dividend paid on 31 August 2022 should therefore be included in your 2023 income tax return.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.  
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes

All Registry communications to:  
 Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Enquiries (within Australia): 1300 303 063  
 (outside Australia): +61 1300 303 063  
 ASX Code: CLW  
 Email: charterhall@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



**Charter Hall WALE Limited**  
 ABN 20 610 772 202  
 ACN 610 772 202  
 AFSL 486721  
 As responsible entity of the **Charter Hall Long WALE REIT**  
 ("CLW")

**Part A: Your details**



047 008541

THE CUTTING KI PTY LTD  
 <I & VM GREEN FAMILY S/F A/C>  
 PO BOX 48  
 KINGSCOTE SA 5223

**Date:** 31 August 2022  
**Reference No.:** X\*\*\*\*\*8241

**Attribution Managed Investment Trust Member Annual  
 Statement for the year ended 30 June 2022**

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2021-2022 Tax year.

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

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$1.57	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions – non-primary production income	\$18.81	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$18.81
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
<b>Non-primary production income</b>			<b>\$18.81</b>
NCMI - Primary production			\$1.57
<b>Primary production income</b>			<b>\$1.57</b>
<b>Dividends - Franked amount</b>		<b>\$0.00</b>	<b>\$0.00</b>
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign Income</b>			
Other net foreign source income		\$0.00	\$0.00
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
<b>Total foreign income</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Other Non-assessable Amounts</b>			<b>Amount</b>
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$35.31
<b>Total Non-Assessable amounts</b>			<b>\$35.31</b>
<b>Gross Cash Distribution</b>	\$55.69		
Less: Withholding tax	\$0.00		
<b>Net Cash Distribution</b>	<b>\$55.69</b>		
<b>Part D: Tax offsets</b>			
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			\$0.00
Foreign income tax offset - Other net foreign source income			\$0.00
<b>Total tax offsets</b>			<b>\$0.00</b>
<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			\$35.31
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

**Note:** FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2022 Tax return.  
This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)



### By Mail:

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

017606 047 GMG  
 THE CUTTING KI PTY LTD  
 <I & VM GREEN FAMILY S/F A/C>  
 PO BOX 48  
 KINGSCOTE SA 5223

## Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD

Statement Date: 25 August 2022

# Goodman Group Annual Tax Statement 2022

## Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.

Please retain this statement for income tax purposes.

## Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

### Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$15.35
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$46.81
Total current year capital gains	18H	\$93.62
Assessable foreign source income	20E	\$23.40
Net foreign source income	20M	\$23.40
Foreign income tax offsets	20O	\$1.02

**Part B: Additional information for Question 18 (supplementary section)**

<b>Capital gains</b>	<b>Tax return label</b>	<b>Amount \$</b>
Discount method ('grossed-up' amount)		\$93.62
Indexation method		N/A
Other method		Nil
<b>Total current year capital gains</b>	18H	\$93.62

**Part C: Components of distributions**

<b>Net dividends/distributions for the year ended 30 June 2022</b>	<b>Cash dividend/distribution \$</b>	<b>Tax offsets \$</b>	<b>Assessable amount \$</b>
<b>Foreign income Goodman Logistics (HK) Limited – dividends</b>			
Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	\$7.68	Nil	Nil
<b>Sub-total (A)</b>	\$7.68	Nil	Nil
<b>Australian income Goodman Limited (GL) – dividends</b>			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	Nil	Nil	Nil
<b>Australian income Goodman Industrial Trust (GIT) – distributions</b>			
Interest	\$2.13		\$2.13
Other income	\$13.22		\$13.22
Other income NCMI	Nil		Nil
<b>Total non-primary production income*</b>	\$15.35		\$15.35
<b>Capital gains</b>			
Discounted method – 50% – TARP	\$46.81		\$46.81
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$46.81		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
<b>Distributed capital gains*</b>	\$93.62		
<b>Total net capital gains</b>			\$46.81
<b>Foreign income</b>			
<b>Assessable foreign income*</b>	\$22.38	\$1.02	\$23.40
<b>Non-assessable amounts</b>			
<b>Tax-deferred amounts*</b>	\$4.53		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b>	<b>\$135.88</b>		
(Sum of *Components less Other amounts withheld from Distributions)			
<b>Total net cash distributions</b>	<b>\$143.56</b>		
Comprising of:			
<b>(A) Total cash from Goodman Logistics (HK) Limited</b>	\$7.68		
<b>(B) Total cash from Goodman Limited (GL)</b>	Nil		
<b>(C) Total cash from Goodman Industrial Trust (GIT)</b>	\$135.88		

Please retain this statement for income tax purposes.

## iShares Global Healthcare ETF

ARSN 625 114 347  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

221598 000 IXJ



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$10.52
Total current year capital gains	18H	\$21.04
Assessable foreign source income	20E	\$99.12
Other net foreign source income	20M	\$99.12
Foreign income tax offset	20O	\$14.76

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$10.52
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$10.52</b>
AMIT CGT gross up amount			\$10.52
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$21.04</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$14.76</b>	<b>\$99.12</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$105.40</b>		<b>\$120.16</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$105.40</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



047 049685

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

Statement date: 29 July 2022

Reference no.: X\*\*\*\*\*8241

## **Tax statement for the year ended 30 June 2022**

**Incorporating an AMMA statement required under the Income Tax Assessment Act 1997**

### **Part B - Information for resident investors to complete their tax return**

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

## Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2022*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

### Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$62.05	13U
Franked distributions from trusts	\$239.10	13C

### Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$77.20	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

### Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

### Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$4.65	20E
Other net foreign source income	\$4.65	20M
Foreign income tax offset**	\$0.00	20O

\*You may have capital losses from the sale of your units or from other sources to offset against this amount.

\*\*Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's *Guide to foreign income tax offset rules 2022* to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to [enquiries@vaneck.com.au](mailto:enquiries@vaneck.com.au).

## Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>		
Dividends - Unfranked amount		\$14.42
Dividends - Unfranked CFI amount		\$28.82
Interest (subject to non - resident withholding tax)		\$4.47
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.36
Excluded from NCMI		\$0.03
Clean building MIT income		\$0.10
Other income		\$13.85
<b>Non-primary production income</b>		<b>\$62.05</b>
<b>Dividends - Franked amount</b>	<b>\$77.20</b>	<b>\$239.10</b>
<b>Capital Gains</b>		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
<b>Net Capital Gains</b>		<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>		<b>\$0.00</b>
<b>Foreign Income</b>		
<b>Assessable foreign income</b>	<b>\$0.00</b>	<b>\$4.65</b>
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$4.65</b>
<b>Other Non-Assessable Amounts</b>		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$31.26
<b>Total Non-Assessable amounts</b>		<b>\$31.26</b>
<b>Total</b>	<b>\$337.06</b>	
Less: Gross-Ups	\$77.20	
Less: attributed amounts not paid in cash*	\$0.00	
<b>Gross Cash Distribution</b>	<b>\$259.86</b>	
<b>Other deductions from Distribution</b>		
Less: Withheld tax amount	\$0.00	
<b>Net Cash Distribution</b>	<b>\$259.86</b>	

\*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

## Part D: Tax offsets

<b>Tax offsets</b>	<b>Amount</b>
Franking credit tax offset	\$77.20
Foreign income tax offset	\$0.00
<b>Total tax offsets</b>	<b>\$77.20</b>

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<hr/>
	100%

## Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$31.26

## Part F: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

## 2022 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2022	426	\$0.6100	\$259.86	\$0.00	\$259.86
<b>Total</b>			<b>\$259.86</b>	<b>\$0.00</b>	<b>\$259.86</b>

## Periodic statement

Your 2022 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 27 September 2022. If you require a paper copy of a statement you can call +61 1300 68 38 37.

## Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

### Client details

Trust name: The Cutting Ki Pty Ltd ATF I & VM  
Green Family Superannuation Fund

Client reference number: P01277483S

Address:

Postal: Po Box 48  
KINGSCOTE SA 5223

Contacts:

A/H: 08 8553 9029  
B/H: Not supplied  
M: 0409093112  
Email: greenystock@bigpond.com

Report period: 1 July 2021 to 30 June 2022  
Date prepared: 8 September 2022

Adviser name: PDK FINANCIAL SOLUTIONS  
Adviser phone: 08 8110 6400

### Account summary

<b>Opening account value as at 1 July 2021</b>	<b>\$869,542.44</b>
<b>ADD</b>	
Income received	\$54,703.04
<b>LESS</b>	
Fees and expenses	\$(1,642.06)
<b>Change in investment earnings</b>	<b>\$(108,574.62)</b>
<b>Closing account value as at 30 June 2022</b>	<b>\$814,028.80</b>

#### Distribution income reconciliation:

\$54,703.04	Cash received
-\$44,842.28	Distn debtor op bal.
+\$19,472.56	Distn debtor cl bal. (a/c 61800)
<b>=\$29,333.32</b>	<b>2022 distn income (a/c 23800)</b>

## 1. Tax summary - Self Managed Superannuation Fund

This section summarises the references and amounts required to complete your 2022 tax return.

Questions in Fund income tax and regulatory return	Tax return reference	Amount (\$)
<b>Question 11 – Income</b>		
Net capital gain (a)	Item A	\$16,802.97
Gross Interest	Item C	\$47.60
Gross foreign income (refer to Section 2 of this report)	Item D1	\$4,778.04
Net foreign income (refer to Section 2 of this report)	Item D	\$4,778.04
Unfranked dividend amount	Item J	\$0.00
Franked dividend amount	Item K	\$0.00
Dividend franking credit	Item L	\$0.00
Gross trust distributions (refer to Section 2 of this report)	Item M	\$8,046.54
Enter 'Q' for 'Public unit trust' in the code box to the right of 'X'		
Other income (refer to Section 8 of this report)	Item S	\$0.00
<b>Question 12 – Deductions (refer to Sections 3 and 8 of this report)</b>		
Death or disability premiums (Deductions)	Item F1	\$0.00
Death or disability premiums (Non-Deductible)	Item F2	\$0.00
Management expenses (Deductions)	Item J1	\$1,642.06
Other deductions (Deductions)	Item L1	\$0.00
<b>Question 13 – Calculation statement</b>		
Foreign income tax offsets (refer to Section 2 of this report)	Item C1	\$1,081.15
No-TFN tax offset	Item E2	\$0.00
Complying fund's franking credit tax offsets	Item E1	\$73.45
<b>Question 14 – Losses (refer to Section 7 of this report)</b>		
Net capital losses carried forward to later income years	Item V	\$0.00

(a) Capital gains information shown above includes gains from distributions and from the sale of investments and assumes your Fund has complying status. If non-complying, a different level of CGT discount applies - please refer to your tax adviser.

## 2. Income details

The following is a summary of the income distributed/attributed by managed funds and dividends/interest received in relation to your investments for the financial year ended 30 June 2022.

Description	30 June 2022 (\$)
Franked dividends	\$85.49
Unfranked dividends	\$22.72
Capital gains - discounted (NTAP)	\$10,374.86
Capital gains - discounted (TAP)	\$1,011.66
Capital gains - NCMI discount (NTAP)	\$0.00
Capital gains - NCMI discount (TAP)	\$10.83
CGT concession amount	\$378.38
Capital gains - indexed (NTAP)	\$0.00
Capital gains - indexed (TAP)	\$0.00
Capital gains - other (NTAP)	\$2,003.81
Capital gains - other (TAP)	\$7.89
Capital gains - NCMI other (NTAP)	\$0.00
Capital gains - NCMI other (TAP)	\$0.00
Other Australian income	\$5,851.65
Other Australian income - NCMI	\$7.84
Foreign source income	\$3,696.89
Conduit foreign income	\$1.65
Tax deferred income	\$0.00
Tax free income	\$0.00
Non assessable amount	\$13,300.72
NANE (Non assessable non exempt)	\$0.00
Interest income	\$2,051.40
Deductions relating to trust distributions	\$0.00
<b>Total income</b>	<b>\$38,805.79</b>
Less	
TFN/ABN amounts deducted	\$0.00
<b>Total income received</b>	<b>\$38,805.79</b>
Franking credits	\$73.45
Foreign income tax offsets - income	\$1,081.15
Foreign income tax offsets - capital gains discounted (NTAP)	\$0.00
Foreign income tax offsets - capital gains indexed (NTAP)	\$0.00
Foreign income tax offsets - capital gains other (NTAP)	\$0.00
ESVCLP tax offset	\$0.00
Early stage investor tax offset	\$0.00
LIC attributable gains	\$0.00
AMIT cost base adjustment	\$7,187.45

## 7. Capital gains tax (CGT)

This section details the information required to complete the CGT schedule for the year 1 July 2021 to 30 June 2022.

Details	Capital gains - indexation method	Capital gains - discount method (\$)	Other capital gains (\$)	Total (\$)
<b>Capital gains from CGT assets and CGT events*</b>				
Shares and units (in unit trusts)	0.00	22,795.24	2,011.70	
Total	0.00	22,795.24	2,011.70	
<b>Current year capital losses (CYCL) from CGT assets and CGT events - other than capital losses from collectables</b>				
Shares and units (in unit trusts)				406.32
Total				406.32
<b>Applying capital losses against current year capital gains</b>				
Current year capital losses applied	0.00	0.00	406.32	406.32
Total	0.00	0.00	406.32	
<b>Current year capital gains (CYGG) after applying capital losses</b>				
Non-active assets	0.00	22,795.24	1,605.38	
Total	0.00	22,795.24	1,605.38	
<b>Applying the CGT discount on capital gains**</b>				
From non-active assets		7,597.65		
<b>Calculating net capital gains</b>				
Total - CGT discount and small business concession	0.00	15,197.59	1,605.38	16,802.97
<b>Unapplied net capital losses (UNCL) carried forward to later income years</b>				
UNCL from all other CGT assets and CGT events	0.00			

\* The amounts reported above include capital gains from both the sale of direct investments and received as part of distributions from managed funds.

\*\*CGT discount rate is 33.33%

For completion of your Capital Gains Tax (CGT) Schedule 2022, refer to the Australian Taxation Office's 2022 guide to Capital Gains Tax or your professional tax adviser.



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 385

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: QPON  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 078149

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*8241

### BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$58.62	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$0.00</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$0.44
Interest (not subject to non - resident withholding tax)		\$53.39
Dividends - unfranked amount declared to be CFI		\$0.00
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$4.79
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
<b>Non-primary production income</b>		<b>\$58.62</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Foreign income</b>		
Other net foreign source income	\$0.00	\$0.00
<b>Assessable foreign source income</b>	<b>\$0.00</b>	<b>\$0.00</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
<b>Total Non-assessable amounts</b>		<b>\$0.00</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$58.62</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$58.62</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$0.00</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

Stay informed with the latest investment news, economic insights, and portfolio construction information. Subscribe to BetaShares' weekly newsletter [www.betashares.com.au/subscribe](http://www.betashares.com.au/subscribe)

MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Investor Number:** 0062100893

**Investor Name:** MR IAN GREEN & MRS VIRGINIA GREEN & MR PAUL GREEN

## Annual Tax Statement for the year ended 30 June 2022

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

### Loan Note Interest

#### Summary of 2022 Tax Return Items

Tax Return	Amount (\$) <sup>1</sup>	Tax Return Label
Gross Interest	133.35	10L
Resident Withholding Tax	0.00	10M
Net Amount	133.35	

### Spark Infrastructure Trust

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	144.09	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	47.98	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

#### CGT Information

Tax-deferred amounts	8.67
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

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## Components of Spark Infrastructure Trust Distribution

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	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
<b>Dividend Franked amount (Franked Dist) (X)</b>	96.11	47.98	144.09
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	8.67		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<b>104.78</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Spark Infrastructure Trust Distribution</b>	<b>104.78</b>		
<b>Loan Note Interest</b>	<b>133.35</b>		
<b>Total Cash Distribution</b>	<b>238.13</b>		

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**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Investor Number:** 0105918241  
**Investor Name:** THE CUTTING KI PTY LTD

## Annual Tax Statement for the year ended 30 June 2022

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

### Loan Note Interest

#### Summary of 2022 Tax Return Items

Tax Return	Amount (\$) <sup>1</sup>	Tax Return Label
Gross Interest	0.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	0.00	

### Spark Infrastructure Trust

#### Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	628.75	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	209.37	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

#### CGT Information

Tax-deferred amounts	37.82
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

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## Components of Spark Infrastructure Trust Distribution

---

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
<b>Australian Income</b>		<b>Franking Credits</b>	
<b>Dividend Franked amount (Franked Dist) (X)</b>	419.38	209.37	628.75
<b>Other Non-Assessable Amounts</b>			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	37.82		
Return of Capital	0.00		
<b>Gross Cash Distribution</b>	<hr/> <b>457.20</b>		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
<b>Net Cash Spark Infrastructure Trust Distribution</b>	<hr/> <b>457.20</b>		
<b>Loan Note Interest</b>	0.00		
<b>Total Cash Distribution</b>	<hr/> <b>457.20</b>		

---

**Notes:**

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

I and VM Green Family Superannuation Fund  
PO Box 48  
KINGSCOTE SA 5223

**Enquiries:** +61 2 9397 7351  
**Mail:** GPO Box 804  
Melbourne VIC 3001

**Web:**  
www.clearbridgeinvestments.com.au

**Email:**  
auclientservice@clearbridge.com

ClearBridge Investments Limited  
ABN 84 119 339 052  
AFSL 307727

**Page**  
1 of 2

**Date**  
21 July 2022

**Part A: Your Details**

**Investor Name**  
The Cutting KI Pty Ltd <I and VM Green Family Superannuation Fund>

**Investor Number**  
10108835

**Account Holder Name**      **TFN/ABN**  
I and VM Green Family      Provided  
Superannuation Fund

**Investor Type**  
SuperannuationFund

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Richard Lovell  
Hillross Financial Services

**AMIT Member Annual Statement**  
**ClearBridge RARE Infrastructure Value Fund -**  
**Hedged Class A Units**  
**01 July 2021 to 30 June 2022**

Dear Investor,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	569.43	13U
Net capital gains	1,112.01	18A
Total current year capital gains	1,689.86	18H
Assessable foreign source income	440.14	20E
Other net foreign source income	440.14	20M
Foreign income tax offsets*	59.01	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules 2017 on www.ato.gov.au.

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Interest (subject to non-resident WHT)	0.51	0.00	0.51
Other assessable Australian income	568.92	0.00	568.92
<b>Non-primary production income</b>	<b>569.43</b>	<b>0.00</b>	<b>569.43</b>
<b>Capital Gains</b>			
Discounted capital gain NTARP	577.85	0.00	577.85
Capital gain: other method NTARP	534.16	0.00	534.16
<b>Net capital gains</b>	<b>1,112.01</b>	<b>0.00</b>	<b>1,112.01</b>
AMIT CGT gross up amount			577.85
Other capital gains distribution	577.85		
<b>Total current year capital gains</b>	<b>1,689.86</b>		<b>1,689.86</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	381.13	59.01	440.14
<b>Assessable net foreign income</b>	<b>381.13</b>	<b>59.01</b>	<b>440.14</b>
<b>Total foreign income</b>	<b>381.13</b>	<b>59.01</b>	<b>440.14</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Foreign income tax offset		59.01	
Total tax offset		<b>59.01</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution amount (\$)</b>	
Other non-attributable amounts	3.84	0.00	
<b>Gross cash distribution</b>	<b>2,644.26</b>		
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		3.84	
<b>Other Deductions From Distributions</b>			
Net cash distributions	<b>2,644.26</b>		
<b>Non-resident Reporting</b>	<b>Attribution/Amount (\$)</b>	<b>Tax paid (\$)</b>	

**Notes:**

**Foreign resident withholding tax (12-H)/Income Tax (s276-105)** - If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953. Otherwise Tax may be payable per section s276-105 of the Income Tax Assessment Act 1997.

**# Cost Base Net Amount** - Cost Base Net Amount is an estimation of the adjustment to the unitholder's cost base assuming that the unitholder held the units for the full year and assuming that the unitholder is a resident individual for the income year and is not entitled to any tax exemption in relation to the income.

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email [auclientservice@clearbridge.com](mailto:auclientservice@clearbridge.com)

Thank you for investing with us.

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If you choose to use a tax agent to prepare your income tax return, please advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

## Contact Us:



**Online:**  
www-au.computershare.com/Investor/Contact



**By Mail:**  
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GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

146410 047 VAP



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label		Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$185.64
Franked distributions from trusts	13C		\$22.07
Share of franking credits from franked dividends	13Q		\$9.15
Share of credit for TFN amounts withheld	13R		\$0.00
Share of credit for foreign resident withholding amounts	13A		\$0.00
Net capital gain	18A		\$252.75
Total current year capital gains	18H		\$505.50
Assessable foreign source income	20E		\$22.86
Other net foreign source income	20M		\$22.86
Foreign income tax offset	20O		\$1.13
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$15.64		\$11.63
Unfranked CFI distributions	\$0.45		\$0.43
Interest - subject to non resident WHT	\$29.73		\$30.56
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.03		\$0.03
Other income - excluded from NCMI	\$5.50		\$5.77
Other income - NCMI	\$3.02		\$3.09
Other income	\$140.53		\$134.13
<b>Non primary production income</b>	<b>\$194.90</b>		<b>\$185.64</b>
<b>Franked distributions</b>	<b>\$15.35</b>	<b>\$9.15</b>	<b>\$22.07</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$8.05		\$8.06
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$6.21		\$6.21
Discounted capital gains TAP	\$19.52		\$19.53
Discounted capital gains NTAP	\$206.42		\$218.95
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$240.20</b>		<b>\$252.75</b>
AMIT CGT gross up amount			\$252.75
Other capital gains distribution	\$240.21		
<b>Total current year capital gains</b>	<b>\$480.41</b>		<b>\$505.50</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$21.99</b>	<b>\$1.13</b>	<b>\$22.86</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
<b>Gross Amount</b>	<b>\$712.65</b>		<b>\$736.07</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$13.12
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$712.65</b>		

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MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
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KINGSCOTE SA 5223

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$130.03	
Franked distributions from trusts	13C	\$8.87	
Share of franking credits from franked dividends	13Q	\$0.96	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$2.34	
Total current year capital gains	18H	\$4.68	
Assessable foreign source income	20E	\$4.19	
Other net foreign source income	20M	\$4.19	
Foreign income tax offset	20O	\$0.08	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.93		\$0.93
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$2.77		\$2.77
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.37		\$0.37
Other income - NCMI	\$0.34		\$0.34
Other income	\$125.62		\$125.62
<b>Non primary production income</b>	<b>\$130.03</b>		<b>\$130.03</b>
<b>Franked distributions</b>	<b>\$7.91</b>	<b>\$0.96</b>	<b>\$8.87</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$2.34		\$2.34
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$2.34</b>		<b>\$2.34</b>
AMIT CGT gross up amount			\$2.34
Other capital gains distribution	\$2.34		
<b>Total current year capital gains</b>	<b>\$4.68</b>		<b>\$4.68</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$4.11</b>	<b>\$0.08</b>	<b>\$4.19</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$146.73</b>		<b>\$147.77</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$146.73</b>		

1 4 6 4 1 0 047 VHY  
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## Holder Identification Number (HIN)

**HIN WITHHELD**

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$12.52	
Franked distributions from trusts	13C	\$358.51	
Share of franking credits from franked dividends	13Q	\$110.46	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$3.11	
Other net foreign source income	20M	\$3.11	
Foreign income tax offset	20O	\$0.00	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$7.21		\$7.27
Interest - subject to non resident WHT	\$0.00		\$4.29
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.28
Other income	\$6.05		\$0.68
<b>Non primary production income</b>	<b>\$13.26</b>		<b>\$12.52</b>
<b>Franked distributions</b>	<b>\$246.74</b>	<b>\$110.46</b>	<b>\$358.51</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$3.09</b>	<b>\$0.00</b>	<b>\$3.11</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$263.09</b>		<b>\$374.14</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.59
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
<b>Net Cash Distribution</b>	<b>\$263.09</b>		

## 23900 - Dividends Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
AGL.AX	AGL Energy Limited.		(\$345.00)	100%
ANZ.AX	Australia And New Zealand Banking Group Limited		(\$123.60)	100%
AST.AX	Ausnet Services Limited	(\$223.49)	(\$223.49)	0%
AWC.AX	Alumina Limited	(\$322.70)	(\$285.08)	13.2%
BHP.AX	BHP Group Limited	(\$4,398.39)	(\$493.75)	790.81%
BXB.AX	Brambles Limited		(\$181.90)	100%
CBA.AX	Commonwealth Bank Of Australia.	(\$566.25)	(\$295.12)	91.87%
DOW.AX	Downer Edi Limited	(\$423.60)	(\$286.95)	47.62%
EHE.AX	Estia Health Limited	(\$177.87)		100%
EVN.AX	Evolution Mining Limited	(\$197.20)		100%
IAG.AX	Insurance Australia Group Limited		(\$86.10)	100%
JBH.AX	Jb Hi-fi Limited	(\$405.00)		100%
JHG.AX	Janus Henderson Group Plc		(\$329.42)	100%
MFG.AX	Magellan Financial Group Limited	(\$526.88)		100%
MIN.AX	Mineral Resources Limited	(\$743.75)	(\$752.25)	(1.13)%
MQG.AX	Macquarie Group Limited	(\$461.32)		100%
QBE.AX	QBE Insurance Group Limited	(\$105.60)	(\$14.08)	650%
REG.AX	Regis Healthcare Limited		(\$105.35)	100%
TLS.AX	Telstra Corporation Limited.	(\$272.80)		100%

Account Code	Description	CY Balance	LY Balance	Change
WBC.AX	Westpac Banking Corporation		(\$130.20)	100%
WDS.AX	Woodside Energy Group Ltd	(\$451.63)		100%
WES.AX	Wesfarmers Limited	(\$214.20)	(\$366.00)	(41.48)%
WHC.AX	Whitehaven Coal Limited	(\$240.00)		100%
WPL.AX	Woodside Petroleum Ltd	(\$126.80)	(\$114.43)	10.81%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$9,857.48)	(\$4,132.72)	

## Supporting Documents

- Dividend Reconciliation Report [Report](#)
- AST\_Payment\_Advice\_2021\_12\_16.pdf [AST.AX](#)
- AWC\_Payment\_Advice\_2021\_09\_15.pdf [AWC.AX](#)
- BHP\_Payment\_Advice\_2022\_03\_28.pdf [BHP.AX](#)
- CBA\_Dividend\_Advice\_2022\_03\_30.pdf [CBA.AX](#)
- DOW\_Payment\_Advice\_2021\_09\_23.pdf [DOW.AX](#)
- EHE\_Dividend\_Advice\_2021\_09\_17.pdf [EHE.AX](#)
- EVN\_Dividend\_Advice\_2022\_03\_25.pdf [EVN.AX](#)
- JBH\_Payment\_Advice\_2022\_03\_11.pdf [JBH.AX](#)
- Investment Income Comparison Report [Report](#)
- AWC\_Payment\_Advice\_2022\_03\_17.pdf [AWC.AX](#)
- BHP\_Payment\_Advice\_2021\_09\_21.pdf [BHP.AX](#)
- CBA\_Dividend\_Advice\_2021\_09\_29.pdf [CBA.AX](#)
- DOW\_Payment\_Advice\_2022\_03\_24.pdf [DOW.AX](#)
- EHE\_Dividend\_Advice\_2022\_03\_18.pdf [EHE.AX](#)
- EVN\_Dividend\_Advice\_2021\_09\_28.pdf [EVN.AX](#)
- JBH\_Payment\_Advice\_2021\_09\_10.pdf [JBH.AX](#)
- MFG\_Magellan\_Financial\_Group\_Limited\_Final\_Dividend\_for\_MFG.AX
- MFG\_Magellan\_Financial\_Group\_Limited\_Interim\_Dividend\_Advice\_2021\_09\_28.pdf [MFG.AX](#)
- MQG\_Dividend\_Advice\_2021\_12\_14.pdf [MQG.AX](#)
- QBE\_Payment\_Advice\_2022\_04\_12.pdf [QBE.AX](#)
- TLS\_Dividend\_Advice\_2021\_09\_23.pdf [TLS.AX](#)
- WDS\_Payment\_Advice\_2022\_03\_23.pdf [WDS.AX](#)
- WES\_Payment\_Advice\_2021\_10\_07.pdf [WES.AX](#)
- WDS\_Payment\_Advice\_2021\_09\_24.pdf [WPL.AX](#)
- MQG\_Dividend\_Advice\_2021\_07\_02.pdf [MQG.AX](#)
- QBE\_Payment\_Advice\_2021\_09\_24.pdf [QBE.AX](#)
- TLS\_Dividend\_Advice\_2022\_04\_01.pdf [TLS.AX](#)
- WES\_Payment\_Advice\_2022\_03\_30.pdf [WES.AX](#)
- WHC\_Payment\_Advice\_2022\_03\_11.pdf [WHC.AX](#)

## Standard Checklist

- Attach copies of all dividend statements.
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

# I & VM Green Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AST.AX Ausnet Services Limited										
16/12/2021	223.49	223.49	0.00	0.00						
	223.49	223.49	0.00	0.00						
AWC.AX Alumina Limited										
15/09/2021	175.47	0.00	175.47	75.20						
17/03/2022	147.23	0.00	147.23	63.10						
	322.70	0.00	322.70	138.30						
BHP.AX BHP Group Limited										
21/09/2021	839.02	0.00	839.02	359.58						
28/03/2022	642.89	0.00	642.89	275.52						
25/05/2022	2,916.48	0.00	2,916.48	1,249.92						
	4,398.39	0.00	4,398.39	1,885.02						
CBA.AX Commonwealth Bank Of Australia.										
29/09/2021	302.00	0.00	302.00	129.43						
30/03/2022	264.25	0.00	264.25	113.25						
	566.25	0.00	566.25	242.68						

# I & VM Green Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
DOW.AX Downer Edi Limited										
23/09/2021	211.80	211.80	0.00	0.00						
24/03/2022	211.80	211.80	0.00	0.00						
	423.60	423.60	0.00	0.00						
EHE.AX Estia Health Limited										
17/09/2021	87.98	0.00	87.98	37.71						
18/03/2022	89.89	0.00	89.89	38.52						
	177.87	0.00	177.87	76.23						
EVN.AX Evolution Mining Limited										
28/09/2021	123.25	0.00	123.25	52.82						
25/03/2022	73.95	0.00	73.95	31.69						
	197.20	0.00	197.20	84.51						
JBH.AX Jb Hi-fi Limited										
10/09/2021	160.50	0.00	160.50	68.79						
11/03/2022	244.50	0.00	244.50	104.79						
	405.00	0.00	405.00	173.58						
MFG.AX Magellan Financial Group Limited										

# I & VM Green Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
23/09/2021	268.14	67.04	201.10	86.19						
08/03/2022	258.74	64.69	194.05	83.16						
	526.88	131.73	395.15	169.35						
MIN.AX Mineral Resources Limited										
07/09/2021	743.75	0.00	743.75	318.75						
	743.75	0.00	743.75	318.75						
MQG.AX Macquarie Group Limited										
02/07/2021	254.60	152.76	101.84	43.65						
14/12/2021	206.72	124.03	82.69	35.44						
	461.32	276.79	184.53	79.09						
QBE.AX QBE Insurance Group Limited										
24/09/2021	38.72	34.85	3.87	1.66						
12/04/2022	66.88	60.19	6.69	2.87						
	105.60	95.04	10.56	4.53						
TLS.AX Telstra Corporation Limited.										
23/09/2021	136.40	0.00	136.40	58.46						
01/04/2022	136.40	0.00	136.40	58.46						

# I & VM Green Family Superannuation Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	272.80	0.00	272.80	116.92						
WDS.AX Woodside Energy Group Ltd										
23/03/2022	451.63	0.00	451.63	193.56						
	451.63	0.00	451.63	193.56						
WES.AX Wesfarmers Limited										
07/10/2021	113.40	0.00	113.40	48.60						
30/03/2022	100.80	0.00	100.80	43.20						
	214.20	0.00	214.20	91.80						
WHC.AX Whitehaven Coal Limited										
11/03/2022	240.00	240.00	0.00	0.00						
	240.00	240.00	0.00	0.00						
WPL.AX Woodside Petroleum Ltd										
24/09/2021	126.80	0.00	126.80	54.34						
	126.80	0.00	126.80	54.34						
	<b>9,857.48</b>	<b>1,390.65</b>	<b>8,466.83</b>	<b>3,628.66</b>						

**I & VM Green Family Superannuation Fund**  
**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>TOTAL</b>	<b>9,857.48</b>	<b>1,390.65</b>	<b>8,466.83</b>	<b>3,628.66</b>						

**Tax Return Reconciliation**

	Totals	Tax Return Label
Unfranked	1,390.65	J
Franked Dividends	8,466.83	K
Franking Credits	3,628.66	L

# I & VM Green Family Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
<b>Reconciled</b>											
<b>Shares in Listed Companies (Australian)</b>											
AST.AX	Ausnet Services Limited	16/12/2021	223.49	0.00	16/12/2021	16/11/2021	4,705.00	4,705.00	0.0475	223.49	0.00
AWC.AX	Alumina Limited	15/09/2021	175.47	75.20	15/09/2021	27/08/2021	3,775.00	3,775.00	0.0465	175.47	75.20
AWC.AX	Alumina Limited	17/03/2022	147.23	63.10	17/03/2022	25/02/2022	3,775.00	3,775.00	0.0390	147.22	63.10
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	302.00	129.43	29/09/2021	17/08/2021	151.00	151.00	2.0000	302.00	129.43
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	264.25	113.25	30/03/2022	16/02/2022	151.00	151.00	1.7500	264.25	113.25
DOW.AX	Downer Edi Limited	23/09/2021	211.80	0.00	23/09/2021	25/08/2021	1,765.00	1,765.00	0.1200	211.80	0.00
DOW.AX	Downer Edi Limited	24/03/2022	211.80	0.00	24/03/2022	23/02/2022	1,765.00	1,765.00	0.1200	211.80	0.00
EHE.AX	Estia Health Limited	17/09/2021	87.98	37.71	17/09/2021	27/08/2021	3,825.00	3,825.00	0.0230	87.98	37.70
EHE.AX	Estia Health Limited	18/03/2022	89.89	38.52	18/03/2022	25/02/2022	3,825.00	3,825.00	0.0235	89.89	38.52
EVN.AX	Evolution Mining Limited	28/09/2021	123.25	52.82	28/09/2021	30/08/2021	2,465.00	2,465.00	0.0500	123.25	52.82
EVN.AX	Evolution Mining Limited	25/03/2022	73.95	31.69	25/03/2022	28/02/2022	2,465.00	2,465.00	0.0300	73.95	31.69
JBH.AX	Jb Hi-fi Limited	10/09/2021	160.50	68.79	10/09/2021	26/08/2021	150.00	150.00	1.0700	160.50	68.79
JBH.AX	Jb Hi-fi Limited	11/03/2022	244.50	104.79	11/03/2022	23/02/2022	150.00	150.00	1.6300	244.50	104.79
MFG.AX	Magellan Financial Group Limited	23/09/2021	268.14	86.19	23/09/2021	23/08/2021	235.00	235.00	1.1410	268.14	86.19
MFG.AX	Magellan Financial Group Limited	08/03/2022	258.74	83.16	08/03/2022	23/02/2022	235.00	235.00	1.1010	258.74	83.16
MIN.AX	Mineral Resources Limited	07/09/2021	743.75	318.75	07/09/2021	17/08/2021	425.00	425.00	1.7500	743.75	318.75
MQG.AX	Macquarie Group Limited	02/07/2021	254.60	43.65	02/07/2021	17/05/2021	76.00	76.00	3.3500	254.60	43.65
MQG.AX	Macquarie Group Limited	14/12/2021	206.72	35.44	14/12/2021	08/11/2021	76.00	76.00	2.7200	206.72	35.44
QBE.AX	QBE Insurance Group Limited	24/09/2021	38.72	1.66	24/09/2021	19/08/2021	352.00	352.00	0.1100	38.72	1.66
QBE.AX	QBE Insurance Group Limited	12/04/2022	66.88	2.87	12/04/2022	07/03/2022	352.00	352.00	0.1900	66.88	2.87

# I & VM Green Family Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
TLS.AX	Telstra Corporation Limited.	23/09/2021	136.40	58.46	23/09/2021	25/08/2021	1,705.00	1,705.00	0.0800	136.40	58.46
TLS.AX	Telstra Corporation Limited.	01/04/2022	136.40	58.46	01/04/2022	02/03/2022	1,705.00	1,705.00	0.0800	136.40	58.46
WES.AX	Wesfarmers Limited	07/10/2021	113.40	48.60	07/10/2021	01/09/2021	126.00	126.00	0.9000	113.40	48.60
WES.AX	Wesfarmers Limited	30/03/2022	100.80	43.20	30/03/2022	22/02/2022	126.00	126.00	0.8000	100.80	43.20
WHC.AX	Whitehaven Coal Limited	11/03/2022	240.00	0.00	11/03/2022	24/02/2022	3,000.00	3,000.00	0.0800	240.00	0.00
			<b>4,880.66</b>	<b>1,495.74</b>					<b>19.2515</b>	<b>4,880.64</b>	<b>1,495.73</b>
<b>Units in Listed Unit Trusts (Australian)</b>											
SKI.AX	Spark Infrastructure Group	15/09/2021	238.13		15/09/2021	07/07/2021	3,810.00	3,810.00	0.0625	238.12	42.94
SKI.AX	Spark Infrastructure Group	08/12/2021	457.20		08/12/2021	30/11/2021	3,810.00	3,810.00	0.1200	457.20	195.94
SKI.AX	Spark Infrastructure Group	30/06/2022	0.00	257.35							
			<b>695.33</b>	<b>257.35</b>					<b>0.1825</b>	<b>695.32</b>	<b>238.88</b>
<b>Managed Investments (Australian)</b>											
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	07/10/2021	118.53		07/10/2021	30/09/2021	23,705.21	23,705.21	0.0050	118.53	
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units				31/12/2021	31/12/2021	23,705.21	23,705.21	0.0120	284.46	
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	07/01/2022	284.46								
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units				31/03/2022	31/03/2022	23,705.21	23,705.21	0.0120	284.46	
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	06/04/2022	284.46								
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	30/06/2022	2,075.34	0.00	30/06/2022	30/06/2022	23,705.21	23,705.21	0.0875	2,075.34	

# I & VM Green Family Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
		<b>2,762.79</b>	<b>0.00</b>					<b>0.1165</b>	<b>2,762.79</b>		
<b>Units in Listed Unit Trusts (Australian)</b>											
CLW.AX	Charter Hall Long Wale Reit	30/06/2022	55.69	0.00							
CLW.AX	Charter Hall Long Wale Reit				12/08/2022	29/06/2022	730.00	730.00	0.0763	55.70	0.00
GMG.AX	Goodman Group	24/02/2022	97.50		24/02/2022	30/12/2021	650.00	650.00	0.1500	97.50	0.00
GMG.AX	Goodman Group	30/06/2022	46.06	0.00							
GMG.AX	Goodman Group				25/08/2022	29/06/2022	307.00	307.00	0.1500	46.05	0.00
IXJ.AX	Ishares Global Healthcare Etf	30/06/2022	105.40	0.00							
IXJ.AX	Ishares Global Healthcare Etf				13/07/2022	01/07/2022	125.00	125.00	0.8432	105.40	0.00
MVW.AX	Vaneck Australian Equal Weight Etf	30/06/2022	259.86	77.20							
MVW.AX	Vaneck Australian Equal Weight Etf				25/07/2022	01/07/2022	426.00	426.00	0.6100	259.86	67.93
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	17/05/2022	10.83		17/05/2022	02/05/2022	778.00	778.00	0.0139	10.83	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	17/06/2022	12.40		17/06/2022	01/06/2022	778.00	778.00	0.0159	12.40	0.00
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	30/06/2022	35.39	0.00							
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf				18/07/2022	01/07/2022	778.00	778.00	0.0455	35.39	0.00
VAP.AX	Vanguard Australian Property Securities Index Etf	18/10/2021	146.73		18/10/2021	01/10/2021	248.00	248.00	0.5916	146.73	3.39
VAP.AX	Vanguard Australian Property Securities Index Etf	19/01/2022	132.29		19/01/2022	04/01/2022	248.00	248.00	0.5334	132.29	2.78
VAP.AX	Vanguard Australian Property Securities Index Etf	20/04/2022	257.29		20/04/2022	01/04/2022	248.00	248.00	1.0374	257.29	3.80
VAP.AX	Vanguard Australian Property Securities Index Etf	30/06/2022	323.07	10.11							
VAP.AX	Vanguard Australian Property Securities Index Etf				18/07/2022	01/07/2022	248.00	248.00	1.3027	323.07	0.00
VHY.AX	Vanguard Australian Shares High Yield Etf	30/06/2022	263.09	110.46							

# I & VM Green Family Superannuation Fund

## Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
VHY.AX	Vanguard Australian Shares High Yield Etf			18/07/2022	01/07/2022	211.00	211.00	1.2469	263.09	106.30	
		<b>1,745.60</b>	<b>197.77</b>					<b>6.6169</b>	<b>1,745.59</b>	<b>184.20</b>	
<b>Unreconciled</b>											
<b>Managed Investments (Australian)</b>											
MYNORTH_GREE N	MyNorth Investment (Y15436272)			30/06/2022							
		29,333.32	73.45								
		<b>29,333.32</b>	<b>73.45</b>								
<b>Shares in Listed Companies (Australian)</b>											
ANZ.AX	Australia And New Zealand Banking Group Limited			01/07/2021	10/05/2021	206.00	206.00	0.7000	144.20	61.80	
BHP.AX	BHP Group Limited	21/09/2021	839.02	359.58	21/09/2021	02/09/2021	309.00	309.00	2.7153	839.02	359.58
BHP.AX	BHP Group Limited	28/03/2022	642.89	275.52	28/03/2022	24/02/2022	309.00	309.00	2.0806	642.89	275.53
BHP.AX	BHP Group Limited	25/05/2022	2,916.48	1,249.92							
WDS.AX	Woodside Energy Group Ltd	23/03/2022	451.63	193.56							
WPL.AX	Woodside Petroleum Ltd	24/09/2021	126.80	54.34	24/09/2021	30/08/2021	309.00	309.00	0.4103	126.80	54.34
WPL.AX	Woodside Petroleum Ltd				23/03/2022	24/02/2022	309.00	309.00	1.4616	451.63	193.55
		<b>4,976.82</b>	<b>2,132.92</b>					<b>7.3678</b>	<b>2,204.54</b>	<b>944.80</b>	
<b>Units in Listed Unit Trusts (Australian)</b>											
ALX.AX	Atlas Arteria			05/10/2021	24/09/2021	1,435.00	1,435.00	0.1550	222.42	0.00	
ALX.AX	Atlas Arteria	31/03/2022	294.18		31/03/2022	22/03/2022	1,435.00	1,435.00	0.2050	294.18	0.00
ALX.AX	Atlas Arteria	30/06/2022	287.00	0.00							
APA.AX**	Apa Group	15/09/2021	279.86		15/09/2021	29/06/2021	1,105.00	1,105.00	0.2700	298.35	0.00
APA.AX**	Apa Group	17/03/2022	276.25		17/03/2022	30/12/2021	1,105.00	1,105.00	0.2500	276.25	44.66

I & VM Green Family Superannuation Fund  
**Investment Income Comparison Report**

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
APA.AX**	Apa Group	30/06/2022	12.64	44.66							
CHC.AX	Charter Hall Group				31/08/2021	29/06/2021	635.00	635.00	0.1931	122.62	20.96
CHC.AX	Charter Hall Group	28/02/2022	124.84		28/02/2022	30/12/2021	635.00	635.00	0.1966	124.84	22.67
CHC.AX	Charter Hall Group	30/06/2022	71.56	22.67							
WPR.AX**	Waypoint Reit				31/08/2022	29/06/2022	1,445.00	1,445.00	0.0451	65.17	0.00
			<b>1,346.33</b>	<b>67.33</b>					<b>1.3148</b>	<b>1,403.83</b>	<b>88.29</b>
			<b>45,740.85</b>	<b>4,224.56</b>					<b>34.8500</b>	<b>13,692.71</b>	<b>2,951.90</b>

\*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

\*\*For stapled securities, income may be unreconciled due to ASX data including dividend and distribution components that are recognised in different financial years.

# AusNet services

ABN 45 603 317 559

005252 000 AST



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update your information:



Online:  
[www.computershare.com.au/easyupdate/ast](http://www.computershare.com.au/easyupdate/ast)



By Mail:  
Computershare Investor Services Pty Ltd  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 368 103  
(international) +61 3 9415 4229

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AST
TFN/ABN Status	Quoted
Record Date	<b>17 November 2021</b>
Payment Date	<b>16 December 2021</b>
Direct Credit Reference No.	815784

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4.75 cents per share for the half year ended 30 September 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date 17 November 2021. For Australian income tax purposes, this payment is 100% unfranked.

Update your TFN/ABN, bank account and other details online via [www.computershare.com.au/easyupdate/ast](http://www.computershare.com.au/easyupdate/ast).

Yours sincerely,

Naomi Kelly  
Company Secretary  
AusNet Services Ltd

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4.75 Cents	4,705	\$0.00	\$223.49	\$223.49
<b>Net Payment</b>					<b>\$223.49</b>
Franking Credit					\$0.00

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Important information is also contained on the back of this page

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

**(AUD\$)223.49**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid AU banking details.

## **DIVIDEND REINVESTMENT PLAN**

Shareholders may elect to invest some or all of their future dividends into additional AusNet Services shares under the AusNet Services Dividend Reinvestment Plan (**DRP**). The **DRP** Booklet, which contains the **DRP** Rules and a summary of the **DRP**, is available on AusNet Services website at [www.ausnetservices.com.au](http://www.ausnetservices.com.au). Elections under the **DRP** can be made by registering at Computershare's Investor Centre at [www.investorcentre.com/au](http://www.investorcentre.com/au) (shareholders will need their SRN or HIN (as applicable) and postcode). Shareholders who are eligible under the **DRP** Rules and all applicable securities laws are permitted to participate in the **DRP**. Shareholders who make an election under the **DRP** agree to be bound by the **DRP** Rules and warrant that they are eligible under all applicable securities laws and the **DRP** Rules.

## **INCOME TAX RETURN**

Please retain this dividend statement for your income tax return as AusNet Services will not be issuing an annual income tax statement.

## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

021138 047 AWC



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	28 February 2022
Payment Date	17 March 2022
Direct Credit Reference No.	850439

## Notification of 2021 Final Dividend - Paid 17 March 2022

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Final Dividend at the rate of 2.8 US cents (equivalent to 3.9000 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 28 February 2022.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	3,775	3.9000 cents	A\$0.00	A\$147.23	A\$63.10
<b>Net Payment</b>					<b>A\$147.23</b>

**Note: You should retain this statement to assist you in preparing your tax return.**

## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXXX62

**Amount Deposited**

**A\$147.23**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

## Update Your Details:



Online:  
www.investorcentre.com/au/contact

## Enquiries:



**By Phone:**  
(within Australia) 1300 556 050  
(outside Australia) +61 3 9415 4027



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

021297 000 AWC



MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	AWC
TFN/ABN Status	Quoted
Record Date	30 August 2021
Payment Date	15 September 2021
Direct Credit Reference No.	837076

## Notification of 2021 Interim Dividend - Paid 15 September 2021

Dear Shareholder,

We have pleasure in advising the payment of the 2021 Interim Dividend at the rate of 3.4 US cents (equivalent to 4.6483 Australian cents) per share has been forwarded for direct credit to the account detailed below. The dividend is paid on the number of shares registered in your name and entitled to participate as at the Record Date of 30 August 2021.

All amounts are in Australian dollars.

For income tax purposes this dividend is 100% franked at the rate of 30%.

Ensure your information is up to date. Simply visit [www.investorcentre.com/au](http://www.investorcentre.com/au) to update your banking instructions or personal details.

Stephen Foster  
Company Secretary

Class Description	Number of Shares	Dividend per Share	Unfranked Amount	Franked Amount	Franking Credit
Ordinary Shares	3,775	4.6483 cents	A\$0.00	A\$175.47	A\$75.20
<b>Net Payment</b>					<b>A\$175.47</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

MACQUARIE BANK LTD

BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**

**A\$175.47**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



BHP Group Limited  
ABN 49 004 028 077

190823 000 BHP



MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1100591
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	309	A\$839.02	A\$0.00	A\$839.02
<b>Net Payment</b>				<b>A\$839.02</b>
Australian Franking Credit				A\$359.58

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXX62

Amount Deposited

**A\$839.02**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



BHP Group Limited  
ABN 49 004 028 077

195656 047 BHP



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	586803
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	309	A\$642.89	A\$0.00	A\$642.89
<b>Net Payment</b>				<b>A\$642.89</b>
Australian Franking Credit				A\$275.52

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512  
Account Number: XXXXXXX62

Amount Deposited

**A\$642.89**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)







Relationships creating success

DOWNER EDI LIMITED  
ABN 97 003 872 848

008957 000 DOW



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

### Update your information:



**Online:**  
[www.computershare.com.au/easyupdate/DOW](http://www.computershare.com.au/easyupdate/DOW)



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

### Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code DOW  
TFN/ABN Status Quoted  
Record Date 24 February 2022  
Payment Date 24 March 2022  
Direct Credit Reference No. 826387

## 2022 Interim Dividend

Dear Securityholder,

This payment represents a dividend for the half year ended 31 December 2021 on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This dividend is paid at the rate of 12 cents per share. DOW declares that, for income tax purposes, this dividend is 100% unfranked and 29% of this dividend consists of Conduit Foreign Income.

Robert Regan  
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	1,765	\$0.00	\$211.80	\$211.80
<b>Net Payment</b>					<b>\$211.80</b>
Franking Credit					\$0.00

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**  
**AUD\$211.80**

# Downer

Relationships creating success

DOWNER EDI LIMITED  
ABN 97 003 872 848

009700 000 DOW



MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend for the year ended 30 June 2021 on the shares registered in your name and entitled to participate as at the record date of 26 August 2021. This dividend is paid at the rate of 12 cents per share, and is 100% unfranked. DOW declares that, for income tax purposes, this dividend consists entirely of Conduit Foreign Income.

Robert Regan  
Company Secretary



Ensure your information is up to date. Simply visit the website address listed above to update your TFN, banking instructions or personal details.

## Update your information:



Online:

[www.computershare.com.au/easyupdate/DOW](http://www.computershare.com.au/easyupdate/DOW)



By Mail:

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

## Enquiries:

(within Australia) 1300 556 161  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	DOW
TFN/ABN Status	Quoted
Record Date	26 August 2021
Payment Date	23 September 2021
Direct Credit Reference No.	815607

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	12 Cents	1,765	\$0.00	\$211.80	\$211.80
<b>Net Payment</b>					<b>\$211.80</b>
Franking Credit					\$0.00

Note: You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

**AUD\$211.80**











**JB Hi-Fi Limited**  
ABN 80 093 220 136

011127 000 JBH



MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh)



**By Mail:**

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

## Enquiries:

(within Australia) 1300 302 417  
(international) +61 3 9415 4136

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	10 September 2021
Direct Credit Reference No.	813750

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 107 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh) in order to update your TFN, bank account and other details online.

Doug Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	107 cents	150	\$160.50	\$0.00	\$160.50
<b>Net Payment</b>					<b>\$160.50</b>
Franking Credit					\$68.79

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**

**AUD\$160.50**



**JB Hi-Fi Limited**  
ABN 80 093 220 136

013355 047 JBH



THE CUTTING KI PTY LTD  
<1 & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh)

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

## Enquiries:

(within Australia) 1300 302 417  
(international) +61 3 9415 4136

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	836983

## 2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 163 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/jbh](http://www.computershare.com.au/easyupdate/jbh) in order to update your TFN, bank account and other details online.

Doug Smith  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	163 cents	150	\$244.50	\$0.00	\$244.50
<b>Net Payment</b>					<b>\$244.50</b>
Franking Credit					\$104.79

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**

**AUD\$244.50**

MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Reference Number:** S00095554130  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 24/08/2021  
**Payment Date:** 23/09/2021

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
235	114.1 cents	\$268.14	Nil	\$268.14	\$201.11	\$67.03	\$86.19

A partially franked total dividend of 114.1 cents per share comprising a Final Dividend of 102.6 cents per share and a Performance Fee Dividend of 11.5 cents per share.

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	268.14
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****562		
<b>Account Name:</b>	IAN GREEN & VIRGINIA MICHELLE GR		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**

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Dear Shareholder

Please find enclosed details of your dividend for the half year ended 30 June 2021.

For the six months ended 30 June 2021, the Board of Directors declared a total dividend of 114.1 cents per share (franked at 75%). The dividend payment comprises:

- A Final Dividend of 102.6 cents per share; and
- A Performance Fee Dividend of 11.5 cents per share.

The Performance Fee Dividend of 11.5 cents per share relates to the crystallised performance fees that Magellan earned in the 2021 financial year.

The Board of Directors also announced the introduction of a dividend reinvestment plan (DRP). If you would like to participate in the DRP for future dividends, you can log on as a registered user to [www.investorserve.com.au](http://www.investorserve.com.au), click on "Payment Instructions" and then "Reinvestments & Donations".

A copy of our 2021 Annual Report can be found on our website and we would encourage you to visit our Full Year Results Centre which brings together our key Full Year results documentation, along with recent business and investing insights. This can be found at: [www.magellangroup.com.au/mfg-results-centre](http://www.magellangroup.com.au/mfg-results-centre)

Thank you for your ongoing interest and support of Magellan Financial Group Limited.

Your sincerely

Hamish M Douglass  
**Chairman**  
September 2021

**ASX RELEASE DATED 17 August 2021:**

**Magellan Financial Group Limited  
Full year results for the period ended 30 June 2021**

- **Average funds under management up 9% to \$103.7 billion**
- **Profit before tax and performance fees of the Funds Management business up 10% to \$526.6 million**
- **Adjusted net profit after tax and before associates up 4% to \$454.4 million**
- **114.1 cents per share dividend declared for six months to 30 June 2021**
- **Total dividends for the year of 211.2 cents per share**

<b>Results summary</b>	<b>FY2021</b>	<b>FY2020</b>	<b>Change</b>
Average funds under management (\$ billions)	103.7	95.5	9%
Profit before tax and performance fees of the Funds Management business (\$ millions)	526.6	477.0	10%
Net profit after tax (\$ millions)	265.2	396.2	(33%)
Adjusted net profit after tax and before associates (\$ millions)	454.4	438.3	4%
Adjusted net profit after tax (\$ millions)	412.7	438.3	(6%)
Adjusted diluted earnings per share (cents per share)	225.0	241.5	(7%)
Total dividends (cents per share)	211.2	214.9	(2%)

Brett Cairns, CEO, said: "The 2021 financial year has been a very busy and productive one for Magellan with the completion of a number of important initiatives that we believe will add meaningfully to Magellan's value, diversity and resilience over time.

Our funds management business continues to perform strongly. During the period Magellan saw a 9% growth in average funds under management to \$103.7 billion. Profit before tax and performance fees of our funds management business increased 10% to \$526.6 million, reflecting the increase in average funds under management and cost efficiencies.

We were also very pleased to launch a number of new funds and strategic initiatives during the period. These include the MFG Core Series, Magellan Sustainable Fund and Magellan **FuturePay**, all of which we believe uniquely address a market need and are well positioned for the future.

Further, we are delighted with Magellan Capital Partners' three new strategic investments. FinClear, Guzman y Gomez and Barrenjoey Capital Partners have all performed strongly over the year and we are excited by their future prospects."

**Establishment of dividend reinvestment plan**

Magellan also today announced the establishment of a dividend reinvestment plan (DRP) to enable shareholders to reinvest all or part of their dividends at a small discount to market price with no brokerage charges.

The DRP will be in operation for the Final and Performance Fee Dividend declared for the six months ended 30 June 2021 of 114.1 cents per share. The DRP issue price will be set at a 1.5% discount calculated in accordance with the DRP Rules.

Shareholders will be sent an election notice in the coming days and will have until 7 September 2021 to elect to participate in the DRP for the Final and Performance Fee Dividend.

Below is the timetable for the upcoming dividend:

Ex-Dividend Date	23 August 2021
Record Date	24 August 2021
Last Date for DRP Elections	7 September 2021
Pricing Period	9 September to 24 September 2021
Cash Payment Date	23 September 2021
Issue Date under the DRP	30 September 2021

### **About Magellan**

Magellan Financial Group is a specialist funds management business established in 2006 and based in Sydney, Australia. Magellan's core operating subsidiary, Magellan Asset Management Limited, manages approximately \$117 billion of funds under management at 31 July 2021 across its global equities, global listed infrastructure and Australian equities strategies for retail, high net worth and institutional investors and employs over 130 staff globally. Magellan is listed on the Australian Securities Exchange (ASX Code: MFG) and has a market capitalisation of approximately \$9 billion. Further information can be obtained from [www.magellangroup.com.au](http://www.magellangroup.com.au).



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Reference Number:** S00125315488  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 24/02/2022  
**Payment Date:** 08/03/2022

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** MFG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend (AUD)	Withholding Tax <sup>1</sup> (AUD)	Net Dividend (AUD)	Franked Amount <sup>2</sup> (AUD)	Unfranked Amount <sup>3</sup> (AUD)	Franking Credit <sup>2</sup> (AUD)
235	110.1 cents	\$258.74	Nil	\$258.74	\$194.06	\$64.68	\$83.17

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 75% franked and the franking credit has been calculated at the rate of 30%.
- The unfranked portion of this dividend excludes Conduit Foreign Income, therefore non-resident tax is applicable.

To update your TFN, bank account and other details, please log onto [www.investorserve.com.au](http://www.investorserve.com.au), call Boardroom Pty Limited on 1300 005 016 (within Australia), or call +61 2 9290 9600 (outside Australia) or email [magellan@boardroomlimited.com.au](mailto:magellan@boardroomlimited.com.au).

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	258.74
<b>Bank Code:</b>	182-512		
<b>Account Number:</b>	*****562		
<b>Account Name:</b>	IAN GREEN & VIRGINIA MICHELLE GR		
<b>Exchange Rate:</b>	N/A		

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

PLEASE SEE OVERLEAF FOR IMPORTANT INFORMATION ON RECEIVING ELECTRONIC CHES STATEMENTS

## **ELECTRONIC DELIVERY OF CHESS HOLDING STATEMENTS & NOTIFICATIONS**

### **Did you know?**

ASX has now launched the [ASX CHESS Statements Portal](#), giving you the ability to receive electronic notifications about your holdings.

**To access the portal and your electronic notifications, your broker will need to opt you in. Contact your broker and see if they have this service enabled.**

If you have not opted in, you will continue to receive CHESS holding statements and notifications in the mail. Once you have opted in, all of your statements and notifications will be available through the ASX CHESS Statements Portal and you will no longer receive paper statements.

For any technical issues relating to this service, you will need to contact ASX directly. See <https://www2.asx.com.au/investors/start-investing/electronic-delivery-of-chess-notifications>



007032 000 MIN



MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN)

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

## Enquiries:

(within Australia) 1300 653 781  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MIN
TFN/ABN Status	Quoted
Record Date	18 August 2021
Payment Date	7 September 2021
Direct Credit Reference No.	808231

## 2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of \$1.75 per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 18 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MIN](http://www.computershare.com.au/easyupdate/MIN) in order to update your TFN, bank account and other details online.

Derek Oelofse  
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Fully Paid Shares	\$1.75	425	\$743.75	\$0.00	\$743.75
<b>Net Payment</b>					<b>\$743.75</b>
Franking Credit					\$318.75

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

Amount Deposited

**AUD\$743.75**



Macquarie Group Limited  
ABN 94 122 169 279

MACQUARIE

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 061924

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

### Dividend Statement

**ASX Code:** MQG  
**Payment Date:** 14 December 2021  
**Record Date:** 9 November 2021  
**SRN/HIN:** X\*\*\*\*\*8241  
**TFN/ABN Status:** Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited interim ordinary dividend for the six months ended 30 September 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	2.72	76	124.03	82.69	206.72	35.44

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: \*\*\*-512  
ACC: \*\*\*\*\*4562  
Account Name: IAN GREEN & VIRGINIA MICHELLE GR  
Direct Credit Reference No.: 001269897488

**Amount Deposited**  
\$206.72

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

**This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.**

# Update your details online



## How to update your information:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/Issuer Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure this information is kept in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop- down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

## DOWNLOAD THE INVESTOR CENTRE APP TO EASILY MANAGE YOUR INVESTMENTS

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your information:

Please provide the following details to help administer your security holding if you haven't already.

<b>1</b>	<b>Email address</b> Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for company meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>ALL communications electronically</b> .
<b>2</b>	<b>Bank account details</b> For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.  You may wish to participate in the Dividend Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
<b>3</b>	<b>TFN, TFN exemption or ABN</b> To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



Macquarie Group Limited  
ABN 94 122 169 279

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 096  
Email: macquarie@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 068829

MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Dividend Statement

<b>ASX Code:</b>	MQG
<b>Payment date:</b>	2 July 2021
<b>Record date:</b>	18 May 2021
<b>SRN/HIN:</b>	X*****0893
<b>TFN/ABN Status:</b>	Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the year ended 31 March 2021.

This dividend is franked at 40% at the Australian corporate tax rate of 30%. Macquarie Group Limited declares the whole of the unfranked amount to be conduit foreign income.

Description	Dividend Rate per share \$	Shares Held	Unfranked Amount \$	Franked Amount \$	Gross Amount \$	Franking Credits \$
Ordinary Shares	3.35	76	152.76	101.84	254.60	43.65

### DIVIDEND REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
BSB: \*\*\*-512  
ACC: \*\*\*\*\*4562  
Account Name: IAN GREEN & VIRGINIA MICHELLE GR  
Direct Credit Reference No.: 001261058648

**Amount Deposited**  
\$254.60

### IMPORTANT INFORMATION

See overleaf for instructions on how to update your details online.

This statement contains important information to assist you in preparing any tax returns you may be required to lodge.  
Please retain this statement for taxation purposes as a charge may be levied for replacement.

# Update your details online



## How to update your information:

To update your information in a fast, secure and environmentally friendly way:

1. Login to Link's Investor Centre at **www.linkmarketservices.com.au** and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

## Your Information

Please provide the following details to help administer your security holding, if you haven't already.

<b>1</b>	<b>Bank account details</b>  For Australian residents, payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b> , click on <b>Payment Instructions</b> .  You may be able to receive your payments in a foreign currency. Select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu and consider the terms and conditions.  You may wish to participate in the Reinvestment Plan (DRP), select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).
<b>2</b>	<b>Email address</b>  Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b> , click on <b>Preferences</b> and select <b>All communications electronically</b> .
<b>3</b>	<b>TFN, TFN exemption or ABN</b>  To update your Australian Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b> , click on <b>Tax Details</b> .



020973 047 QBE



THE CUTTING KI PTY LTD  
<1 & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update Your Information:

www.investorcentre.com/au  
qbe.queries@computershare.com.au



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	8 March 2022
Payment Date	12 April 2022

## 2021 Final Dividend Notice

The details below relate to the final dividend of 19 cents per share for the year ended 31 December 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	19 cents	352	6.69	60.19	2.87	66.88
<b>Net Payment (AUD\$)</b>						<b>66.88</b>

You should keep this statement to assist in preparing your tax return.

## Payment instruction

Macquarie Bank Ltd  
BSB: 182-512  
Account Number: XXXXXX62  
Direct Credit Reference No. 864303  
**Amount Deposited AUD\$66.88**

284904\_02\_V2



029311 000 QBE



MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update Your Information:

[www.investorcentre.com/au](http://www.investorcentre.com/au)  
[qbe.queries@computershare.com.au](mailto:qbe.queries@computershare.com.au)



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



1300 723 487 (within Australia)  
+61 3 9415 4840 (outside Australia)



## Holder Identification Number (HIN) HIN WITHHELD

ASX Code	QBE
TFN/ABN Status	Quoted
Record Date	20 August 2021
Payment Date	24 September 2021

## 2021 Interim Dividend Notice

The details below relate to the interim dividend of 11 cents per share for the half year ended 30 June 2021. This dividend is 10% franked at the company tax rate of 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income.

CLASS DESCRIPTION	DIVIDEND PER SHARE	PARTICIPATING SHARES	FRANKED AMOUNT \$	UNFRANKED AMOUNT \$	FRANKING CREDIT \$	DIVIDEND PAYMENT \$
Fully Paid Ordinary	11 cents	352	3.87	34.85	1.66	38.72
<b>Net Payment (AUD\$)</b>						<b>38.72</b>

You should keep this statement to assist in preparing your tax return.

## Payment instruction

Macquarie Bank Ltd	
BSB:	182-512
Account Number:	XXXXXXXX62
Direct Credit Reference No.	842585
<b>Amount Deposited</b>	<b>AUD\$38.72</b>

277172\_02\_V2







077105 047 WPL



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	23 March 2022
Direct Credit Reference No.	713977

## DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2021. This dividend is paid at the rate of US\$1.05 (equivalent to A\$1.46158129) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 February 2022.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$1.46158129	309	A\$451.63	A\$0.00	A\$451.63
<b>Net Payment</b>					<b>A\$451.63</b>
Australian Franking Credit					A\$193.56

## PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**  
**A\$451.63**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

**Private and Confidential**

144914 047 WES



THE CUTTING KI PTY LTD  
 <1 & VM GREEN FAMILY S/F A/C>  
 PO BOX 48  
 KINGSCOTE SA 5223

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	23 February 2022
Payment Date	30 March 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1167475
ASX Code	WES

**Interim Dividend**

The statement below represents your interim dividend for the half-year ended 31 December 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.80	126	A\$100.80	A\$0.00	A\$100.80	A\$43.20
<b>Total</b>			<b>A\$100.80</b>	<b>A\$0.00</b>	<b>A\$100.80</b>	<b>A\$43.20</b>
<b>Net Payment</b>					<b>A\$100.80</b>	

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.  
 New Zealand imputation credits are not attached to this dividend.



To make the switch to online communications or to update your securityholder information in a fast, secure and environmentally friendly way visit [www.computershare.com.au/easyupdate/wes](http://www.computershare.com.au/easyupdate/wes).



**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**  
**A\$100.80**

**Private and Confidential**

129250 000 WES



MR IAN GREEN & MRS VIRGINIA  
 GREEN & MR PAUL GREEN  
 <I&V GREEN FAMILY S/F A/C>  
 PO BOX 48  
 KINGSCOTE SA 5223

**Holder Identification Number (HIN)**

**HIN WITHHELD**

Record Date	2 September 2021
Payment Date	7 October 2021
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1045724
ASX Code	WES

**Final Dividend**

The statement below represents your final dividend for the year ended 30 June 2021. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.90	126	A\$113.40	A\$0.00	A\$113.40	A\$48.60
<b>Total</b>			<b>A\$113.40</b>	<b>A\$0.00</b>	<b>A\$113.40</b>	<b>A\$48.60</b>
<b>Net Payment</b>					<b>A\$113.40</b>	

**New Zealand Imputation Credits in NZ\$**

**NZ\$12.60**

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

**Important Notes**

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

**Non-Resident Shareholders**

The Franked Amount is not subject to withholding tax.

**Your Payment Instruction**

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**

**A\$113.40**



**WHITEHAVEN COAL LIMITED**  
ACN 124 425 396

008813 000 WHC



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## 2022 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 8 cents per ordinary fully paid share, registered in your name and entitled to participate as at the record date of 25 February 2022. The dividend is fully unfranked and is declared to be NIL Conduit Foreign Income.

Please register at [www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC) in order to update your TFN, bank account and other details online.

Timothy Burt  
Company Secretary

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/WHC](http://www.computershare.com.au/easyupdate/WHC)

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

### Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	WHC
TFN/ABN Status	Quoted
Record Date	25 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	819204

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	8 cents	3,000	\$0.00	\$240.00	\$240.00
				<b>Net Payment</b>	<b>\$240.00</b>
				Franking Credit	\$0.00

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**  
**AUD\$240.00**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



083953 000 WPL



MR IAN GREEN & MRS VIRGINIA  
GREEN & MR PAUL GREEN  
<I&V GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

### Update Your Information:

[www.investorcentre.com/wpl](http://www.investorcentre.com/wpl)



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



1300 558 507 (within Australia)  
+61 3 9415 4632 (outside Australia)



### Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	31 August 2021
Payment Date	24 September 2021
Direct Credit Reference No.	607427

## DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2021. This dividend is paid at the rate of 30 US cents (equivalent to 41.034058 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 31 August 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.41034058	309	A\$126.80	A\$0.00	A\$126.80
<b>Net Payment</b>					<b>A\$126.80</b>
Australian Franking Credit					A\$54.34

### VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit [www.investorcentre.com/wpl](http://www.investorcentre.com/wpl). When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

#### Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

## YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**  
**A\$126.80**

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

# 24200 - Contributions

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREIAN00001A	(Contributions) Green, Ian - Accumulation (Accumulation)		(\$10,000.00)	100%
GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	(\$3,822.44)	(\$8,919.47)	(57.14)%
GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	(\$8,727.52)	(\$20,399.63)	(57.22)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$12,549.96)	(\$39,319.10)	

## Supporting Documents

- SuperStream Contribution Data Report [Report](#)
- Contributions Breakdown Report [Report](#)
- 24200 - Paul Green employer contributions 2022.pdf [GREPAU00001A](#)

## Standard Checklist

- Attach copies of S290-170 notices (if necessary)
- Attach copy of Contributions Breakdown Report
- Attach SuperStream Contribution Data Report
- Check Fund is registered for SuperStream (if necessary)
- Ensure all Contributions have been allocated from Bank Accounts
- Ensure Work Test is satisfied if members are over 65

# I & VM Green Family Superannuation Fund

## Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

### Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Green, Ian	Provided	65	723,477.97	0.00	0.00	0.00	0.00	0.00
Green, Paul	Provided	33	86,312.65	3,822.44	0.00	0.00	0.00	3,822.44
Green, Virginia	Provided	61	428,811.97	8,727.52	0.00	0.00	0.00	8,727.52
<b>All Members</b>				<b>12,549.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,549.96</b>

\*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

### Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Green, Ian	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Green, Paul	Concessional	3,822.44	88,420.92	84,598.48 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Green, Virginia	Concessional	8,727.52	56,524.12	47,796.60 Below Cap
	(5 year carry forward cap available) Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

### Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Green, Ian							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	15,000.00	0.00	15,000.00	0.00	10,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	10,000.00	25,000.00	15,000.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	591,037.48	604,217.83	651,498.66	632,650.09	723,477.97	



Total - Green, Paul

3,822.44      0.00      0.00      0.00

0.00      0.00      0.00

**Green, Virginia**

Date	Transaction Description	Contribution Type	Ledger Data				SuperStream Data				
			Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2021	ATO ATO0010000151663 01 50	Employer	690.32				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	690.32		
09/08/2021	ATO ATO0020000153875 57 50	Employer	553.20				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	553.20		
08/09/2021	ATO ATO0090000153906 71 50	Employer	850.00				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	850.00		
11/10/2021	ATO ATO0011000151746 88 50	Employer	680.00				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	680.00		
05/11/2021	ATO ATO0060000157374 53 50	Employer	748.80				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	748.80		
10/12/2021	ATO ATO0020000160947 65 50	Employer	923.60				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	923.60		
10/01/2022	ATO ATO0011000155164 27 50	Employer	742.40				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	742.40		
08/02/2022	ATO ATO0011000155750 97 50	Employer	882.00				Employer	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	882.00		
24/03/2022	ATO ATO0010000164976 35 50	Employer	729.60				Employer	THE TRUSTEE FOR THE WIESE BOWERING FAMILIES TRUST	729.60		
08/04/2022	ATO ATO0010000165332	Employer	343.20				Employer	THE TRUSTEE FOR THE WIESE BOWERING	343.20		

10/05/2022	ATO ATO0050000160328 20 50	Employer	654.40			Employer	FAMILIES TRUST THE TRUSTEE FOR THE WIESE BOWERING FAMILIES TRUST	654.40
08/06/2022	ATO ATO0040000160584 89 50	Employer	930.00			Employer	THE TRUSTEE FOR THE WIESE BOWERING FAMILIES TRUST	930.00
<b>Total - Green, Virginia</b>			<u>8,727.52</u>	<u>0.00</u>	<u>0.00</u>			<u>8,727.52</u> <u>0.00</u> <u>0.00</u>
<b>Total for All Members</b>			<u>12,549.96</u>	<u>0.00</u>	<u>0.00</u>			

# I & VM Green Family Superannuation Fund

## SuperStream Contribution Data Report

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
<b>Green, Virginia</b>									
08/07/2021	ATO001000015166301	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/06/2021 - 30/06/2021	690.32	0.00	0.00	0.00	0.00	690.32
09/08/2021	ATO002000015387557	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/07/2021 - 31/07/2021	553.20	0.00	0.00	0.00	0.00	553.20
08/09/2021	ATO009000015390671	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/08/2021 - 31/08/2021	850.00	0.00	0.00	0.00	0.00	850.00
11/10/2021	ATO001100015174688	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/09/2021 - 30/09/2021	680.00	0.00	0.00	0.00	0.00	680.00
05/11/2021	ATO006000015737453	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/10/2021 - 31/10/2021	748.80	0.00	0.00	0.00	0.00	748.80
10/12/2021	ATO002000016094765	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/11/2021 - 30/11/2021	923.60	0.00	0.00	0.00	0.00	923.60
10/01/2022	ATO001100015516427	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/12/2021 - 31/12/2021	742.40	0.00	0.00	0.00	0.00	742.40
08/02/2022	ATO001100015575097	THE TRUSTEE FOR THE WIESE BOWERING TRUSTIES	01/01/2022 - 31/01/2022	882.00	0.00	0.00	0.00	0.00	882.00
24/03/2022	ATO001000016497635	THE TRUSTEE FOR THE WIESE BOWERING FAMILIES TRUST	01/02/2022 - 28/02/2022	729.60	0.00	0.00	0.00	0.00	729.60
08/04/2022	ATO001000016533255	THE TRUSTEE FOR THE WIESE BOWERING FAMILIES TRUST	01/03/2022 - 31/03/2022	343.20	0.00	0.00	0.00	0.00	343.20
10/05/2022	ATO005000016032820	THE TRUSTEE FOR THE WIESE BOWERING FAMILIES TRUST	01/04/2022 - 30/04/2022	654.40	0.00	0.00	0.00	0.00	654.40
08/06/2022	ATO004000016058489	THE TRUSTEE FOR	01/05/2022 - 31/05/2022	930.00	0.00	0.00	0.00	0.00	930.00

**I & VM Green Family Superannuation Fund**  
**SuperStream Contribution Data Report**

For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
		BOWERING FAMILIES TRUST		8,727.52	0.00	0.00	0.00	0.00	8,727.52
				8,727.52	0.00	0.00	0.00	0.00	8,727.52

\*Data last updated: 06/03/2023

**General Ledger [Detail]**

July 2021 To June 2022

ABN: 97 181 558 245

ID No.	Src	Date	Memo	Debit	Credit Job No.	Net Activity	Ending Balance
<b>6-4580</b>			<b>SUPERANNUATION - SHEARERS</b>				
<b>Beginning Balance:</b>			<b>\$5,995.48</b>				
refund	CR	08/07/2021	Quick super refund		\$49.40		\$5,946.08
supclear	CD	16/02/2022	Super Clearing House	\$45.60			\$5,991.68
supclear	CD	16/02/2022	Super Clearing House	\$193.39			\$6,185.07
macqua	CD	23/02/2022	MACQUARIE Super Fund	\$1,306.63			\$7,491.70
maqua	CD	24/02/2022	MACQUARIE Super Fund	\$1,246.21			\$8,737.91
refund	CR	02/03/2022	Super Clearing House		\$49.40		\$8,688.51
anz	CD	30/06/2022	ANZ Smartchoice Super	\$101.75			\$8,790.26
anz	CD	30/06/2022	ANZ Smartchoice Super	\$412.00			\$9,202.26
macqu	CD	30/06/2022	MACQUARIE Super Fund	\$1,269.60			\$10,471.86
prime	CD	30/06/2022	Prime Superannuation - S	\$879.00			\$11,350.86
prime	CD	30/06/2022	Prime Superannuation - S	\$1,816.10			\$13,166.96
Total :				\$7,270.28	\$98.80	\$7,171.48	\$13,166.96
Grand Total :				\$7,270.28	\$98.80		

# 24700 - Changes in Market Values of Investments

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	\$128,536.51	(\$76,709.28)	(267.56)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$128,536.51	(\$76,709.28)	

## Supporting Documents

- Realised Capital Gain Report [Report](#)
- Market Movement [Report](#)
- Net Capital Gains Reconciliation [Report](#)
- 24700 - Share BUY and SELL confirmations 2022.pdf
- AST\_Payment\_Advice\_2022\_02\_16.pdf
- WES\_Capital\_Return\_2021\_12\_02.pdf

## Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

# I & VM Green Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
ALX.AX - Atlas Arteria										
	01/07/2021	Opening Balance	1,435.00	0.00	0.00	0.00	9,140.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,425.15	0.00	11,566.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,435.00</b>	<b>0.00</b>	<b>2,425.15</b>	<b>0.00</b>	<b>11,566.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
APA.AX - Apa Group										
	01/07/2021	Opening Balance	1,105.00	0.00	0.00	0.00	9,834.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	2,618.85	0.00	12,453.35	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,105.00</b>	<b>0.00</b>	<b>2,618.85</b>	<b>0.00</b>	<b>12,453.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AST.AX - Ausnet Services Limited										
	01/07/2021	Opening Balance	4,705.00	0.00	0.00	0.00	8,233.75	0.00	0.00	0.00
	16/02/2022	Merger	(4,705.00)	(8,934.98)	0.00	0.00	(701.23)	12,244.76	8,934.98	3,309.78
	16/02/2022	Writeback	0.00	0.00	701.23	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(8,934.98)</b>	<b>701.23</b>	<b>0.00</b>	<b>0.00</b>	<b>12,244.76</b>	<b>8,934.98</b>	<b>3,309.78</b>
AWC.AX - Alumina Limited										
	01/07/2021	Opening Balance	3,775.00	0.00	0.00	0.00	6,209.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(679.50)	0.00	5,530.38	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,775.00</b>	<b>0.00</b>	<b>(679.50)</b>	<b>0.00</b>	<b>5,530.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	309.00	0.00	0.00	0.00	15,008.13	0.00	0.00	0.00
	26/04/2022	Purchase	235.00	11,987.55	0.00	0.00	26,995.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,555.68)	0.00	22,440.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>544.00</b>	<b>11,987.55</b>	<b>(4,555.68)</b>	<b>0.00</b>	<b>22,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	151.00	0.00	0.00	0.00	15,080.37	0.00	0.00	0.00
	26/04/2022	Purchase	27.00	2,943.10	0.00	0.00	18,023.47	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,935.83)	0.00	16,087.64	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>178.00</b>	<b>2,943.10</b>	<b>(1,935.83)</b>	<b>0.00</b>	<b>16,087.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CHC.AX - Charter Hall Group										
	01/07/2021	Opening Balance	635.00	0.00	0.00	0.00	9,855.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,978.15)	0.00	6,877.05	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>635.00</b>	<b>0.00</b>	<b>(2,978.15)</b>	<b>0.00</b>	<b>6,877.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# I & VM Green Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
CLW.AX - Charter Hall Long Wale Reit										
	26/04/2022	Purchase	730.00	3,982.90	0.00	0.00	3,982.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(865.80)	0.00	3,117.10	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>730.00</b>	<b>3,982.90</b>	<b>(865.80)</b>	<b>0.00</b>	<b>3,117.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
COL.AX - Coles Group Limited.										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	26/04/2022	Purchase	266.00	4,985.22	0.00	0.00	4,985.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(247.76)	0.00	4,737.46	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>266.00</b>	<b>4,985.22</b>	<b>(247.76)</b>	<b>0.00</b>	<b>4,737.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DOW.AX - Downer Edi Limited										
	01/07/2021	Opening Balance	1,765.00	0.00	0.00	0.00	9,866.35	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(953.10)	0.00	8,913.25	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,765.00</b>	<b>0.00</b>	<b>(953.10)</b>	<b>0.00</b>	<b>8,913.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EHE.AX - Estia Health Limited										
	01/07/2021	Opening Balance	3,825.00	0.00	0.00	0.00	9,447.75	0.00	0.00	0.00
	26/04/2022	Disposal	(3,825.00)	(7,894.70)	0.00	0.00	1,553.05	9,050.04	7,894.70	1,155.34
	26/04/2022	Writeback	0.00	0.00	(1,553.05)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(7,894.70)</b>	<b>(1,553.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.04</b>	<b>7,894.70</b>	<b>1,155.34</b>
EVN.AX - Evolution Mining Limited										
	01/07/2021	Opening Balance	2,465.00	0.00	0.00	0.00	11,092.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,225.80)	0.00	5,866.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,465.00</b>	<b>0.00</b>	<b>(5,225.80)</b>	<b>0.00</b>	<b>5,866.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
GMG.AX - Goodman Group										
	01/07/2021	Opening Balance	650.00	0.00	0.00	0.00	13,760.50	0.00	0.00	0.00
	26/04/2022	Disposal	(343.00)	(2,046.21)	0.00	0.00	11,714.29	8,015.78	2,046.21	5,969.57
	26/04/2022	Writeback	0.00	0.00	(5,215.10)	0.00	6,499.19	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,022.31)	0.00	5,476.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>307.00</b>	<b>(2,046.21)</b>	<b>(6,237.41)</b>	<b>0.00</b>	<b>5,476.88</b>	<b>8,015.78</b>	<b>2,046.21</b>	<b>5,969.57</b>
IXJ.AX - Ishares Global Healthcare Etf										
	26/04/2022	Purchase	125.00	15,021.50	0.00	0.00	15,021.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(310.25)	0.00	14,711.25	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>125.00</b>	<b>15,021.50</b>	<b>(310.25)</b>	<b>0.00</b>	<b>14,711.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# I & VM Green Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
JBH.AX - Jb Hi-fi Limited										
	01/07/2021	Opening Balance	150.00	0.00	0.00	0.00	7,587.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,818.00)	0.00	5,769.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>150.00</b>	<b>0.00</b>	<b>(1,818.00)</b>	<b>0.00</b>	<b>5,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MFG.AX - Magellan Financial Group Limited										
	01/07/2021	Opening Balance	235.00	0.00	0.00	0.00	12,657.10	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,620.90)	0.00	3,036.20	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>235.00</b>	<b>0.00</b>	<b>(9,620.90)</b>	<b>0.00</b>	<b>3,036.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MFGO.AX - Magellan Financial Group Limited										
	06/04/2022	Purchase	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	22.05	0.00	22.05	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>30.00</b>	<b>0.00</b>	<b>22.05</b>	<b>0.00</b>	<b>22.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MIN.AX - Mineral Resources Limited										
	01/07/2021	Opening Balance	425.00	0.00	0.00	0.00	22,835.25	0.00	0.00	0.00
	26/04/2022	Disposal	(425.00)	(5,824.50)	0.00	0.00	17,010.75	26,450.00	5,824.50	20,625.50
	26/04/2022	Writeback	0.00	0.00	(17,010.75)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(5,824.50)</b>	<b>(17,010.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>5,824.50</b>	<b>20,625.50</b>
MQG.AX - Macquarie Group Limited										
	01/07/2021	Opening Balance	76.00	0.00	0.00	0.00	11,888.68	0.00	0.00	0.00
	26/04/2022	Purchase	14.00	2,971.74	0.00	0.00	14,860.42	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(54.52)	0.00	14,805.90	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>90.00</b>	<b>2,971.74</b>	<b>(54.52)</b>	<b>0.00</b>	<b>14,805.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MVW.AX - Vaneck Australian Equal Weight Etf										
	26/04/2022	Purchase	426.00	14,980.12	0.00	0.00	14,980.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,982.86)	0.00	12,997.26	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>426.00</b>	<b>14,980.12</b>	<b>(1,982.86)</b>	<b>0.00</b>	<b>12,997.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MYNORTH_GREEN - MyNorth Investment (Y15436272)										
	01/07/2021	Opening Balance	860,229.00	0.00	0.00	0.00	869,541.84	0.00	0.00	0.00
	30/06/2022	Purchase	2,922.38	53,060.98	0.00	0.00	922,602.82	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(108,574.25)	0.00	814,028.57	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>863,151.38</b>	<b>53,060.98</b>	<b>(108,574.25)</b>	<b>0.00</b>	<b>814,028.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# I & VM Green Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	26/04/2022	Purchase	534.00	18,004.12	0.00	0.00	18,004.12	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,377.86)	0.00	14,626.26	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>534.00</b>	<b>18,004.12</b>	<b>(3,377.86)</b>	<b>0.00</b>	<b>14,626.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NEC.AX - Nine Entertainment Co. Holdings Limited										
	26/04/2022	Purchase	1,375.00	3,965.25	0.00	0.00	3,965.25	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,455.87)	0.00	2,509.38	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,375.00</b>	<b>3,965.25</b>	<b>(1,455.87)</b>	<b>0.00</b>	<b>2,509.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAN.AX - Qantas Airways Limited										
	01/07/2021	Opening Balance	1,205.00	0.00	0.00	0.00	5,615.30	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(228.95)	0.00	5,386.35	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,205.00</b>	<b>0.00</b>	<b>(228.95)</b>	<b>0.00</b>	<b>5,386.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QBE.AX - QBE Insurance Group Limited										
	01/07/2021	Opening Balance	352.00	0.00	0.00	0.00	3,798.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	478.72	0.00	4,276.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>352.00</b>	<b>0.00</b>	<b>478.72</b>	<b>0.00</b>	<b>4,276.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QPON.AX - Betashares Australian Bank Senior Floating Rate Bond Etf										
	26/04/2022	Purchase	778.00	19,990.26	0.00	0.00	19,990.26	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(127.92)	0.00	19,862.34	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>778.00</b>	<b>19,990.26</b>	<b>(127.92)</b>	<b>0.00</b>	<b>19,862.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SKI.AX - Spark Infrastructure Group										
	01/07/2021	Opening Balance	3,810.00	0.00	0.00	0.00	8,572.50	0.00	0.00	0.00
	22/12/2021	Disposal	(3,810.00)	(6,953.20)	0.00	0.00	1,619.30	10,544.18	6,953.20	3,590.98
	22/12/2021	Writeback	0.00	0.00	(1,619.30)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(6,953.20)</b>	<b>(1,619.30)</b>	<b>0.00</b>	<b>0.00</b>	<b>10,544.18</b>	<b>6,953.20</b>	<b>3,590.98</b>
TGP0008AU - ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units										
	01/07/2021	Opening Balance	23,705.21	0.00	0.00	0.00	25,575.55	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,936.72)	0.00	23,638.83	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>23,705.21</b>	<b>0.00</b>	<b>(1,936.72)</b>	<b>0.00</b>	<b>23,638.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	1,705.00	0.00	0.00	0.00	6,410.80	0.00	0.00	0.00
	26/04/2022	Purchase	975.00	3,962.88	0.00	0.00	10,373.68	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(55.68)	0.00	10,318.00	0.00	0.00	0.00

# I & VM Green Family Superannuation Fund

## Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	<b>30/06/2022</b>		<b>2,680.00</b>	<b>3,962.88</b>	<b>(55.68)</b>	<b>0.00</b>	<b>10,318.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VAP.AX - Vanguard Australian Property Securities Index Etf										
	01/07/2021	Opening Balance	248.00	0.00	0.00	0.00	22,441.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(3,593.52)	0.00	18,848.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>248.00</b>	<b>0.00</b>	<b>(3,593.52)</b>	<b>0.00</b>	<b>18,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VHY.AX - Vanguard Australian Shares High Yield Etf										
	26/04/2022	Purchase	211.00	14,997.89	0.00	0.00	14,997.89	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,768.19)	0.00	13,229.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>211.00</b>	<b>14,997.89</b>	<b>(1,768.19)</b>	<b>0.00</b>	<b>13,229.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	25/05/2022	Code/Class Change	309.00	9,895.51	0.00	0.00	9,895.51	0.00	0.00	0.00
	25/05/2022	Purchase	98.00	2,916.48	0.00	0.00	12,811.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	146.89	0.00	12,958.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>407.00</b>	<b>12,811.99</b>	<b>146.89</b>	<b>0.00</b>	<b>12,958.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WES.AX - Wesfarmers Limited										
	01/07/2021	Opening Balance	126.00	0.00	0.00	0.00	7,446.60	0.00	0.00	0.00
	02/12/2021	Return Of Capital	0.00	(252.00)	0.00	0.00	7,194.60			
	30/06/2022	Revaluation	0.00	0.00	(1,913.94)	0.00	5,280.66	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>126.00</b>	<b>(252.00)</b>	<b>(1,913.94)</b>	<b>0.00</b>	<b>5,280.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WHC.AX - Whitehaven Coal Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	5,820.00	0.00	0.00	0.00
	26/04/2022	Disposal	(840.00)	(2,924.24)	0.00	0.00	2,895.76	4,038.20	2,924.24	1,113.96
	26/04/2022	Writeback	0.00	0.00	576.91	0.00	3,472.67	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,981.73	0.00	10,454.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,160.00</b>	<b>(2,924.24)</b>	<b>7,558.64</b>	<b>0.00</b>	<b>10,454.40</b>	<b>4,038.20</b>	<b>2,924.24</b>	<b>1,113.96</b>
WPL.AX - Woodside Petroleum Ltd										
	01/07/2021	Opening Balance	309.00	0.00	0.00	0.00	6,862.89	0.00	0.00	0.00
	25/05/2022	Code/Class Change	(309.00)	0.00	0.00	0.00	6,862.89	0.00	0.00	0.00
	25/05/2022	Code/Class Change	0.00	(9,895.51)	0.00	0.00	(3,032.62)	9,895.51	9,895.51	0.00
	30/06/2022	Revaluation	0.00	0.00	3,032.62	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(9,895.51)</b>	<b>3,032.62</b>	<b>0.00</b>	<b>0.00</b>	<b>9,895.51</b>	<b>9,895.51</b>	<b>0.00</b>

I & VM Green Family Superannuation Fund  
**Market Movement Report**

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WPR.AX - Waypoint Reit										
	26/04/2022	Purchase	1,445.00	3,956.63	0.00	0.00	3,956.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(604.23)	0.00	3,352.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,445.00</b>	<b>3,956.63</b>	<b>(604.23)</b>	<b>0.00</b>	<b>3,352.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(164,301.64)</b>					<b>35,765.13</b>
										<b>(128,536.51)</b>

I & VM Green Family Superannuation Fund  
**Capital Gains Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
<b>Losses available to offset</b>					
Carried forward from prior losses	2,002.18				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	726.22				
Current year capital losses - Collectables	0.00				
<b>Total Losses Available</b>	<b>2,728.40</b>				
<b>Total Losses Available - Collectables</b>	<b>0.00</b>				
<b>Capital Gains</b>					
Capital gains from disposal of assets	36,880.68	33,570.90	0.00	3,309.78	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	26,877.84	24,711.98	0.00	2,165.86	0.00
<b>Capital Gains Before Losses applied</b>	<b>63,758.52</b>	<b>58,282.88</b>	<b>0.00</b>	<b>5,475.64</b>	<b>0.00</b>
<b>Losses and discount applied</b>					
Losses applied	2,728.40	0.00	0.00	2,728.40	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	61,030.12	58,282.88	0.00	2,747.24	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	19,427.63				
CGT Discount applied - Collectables	0.00				

# I & VM Green Family Superannuation Fund

## Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

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	Total	Discounted	Indexed	Other	Notional
<b>Net Capital Gain</b>					
Net capital gain	41,602.49				
Net capital gain - Collectables	0.00				
<b>Total Net Capital Gain (11A)</b>	<b>41,602.49</b>				
<b>Net Capital Losses Carried Forward to later income</b>					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
<b>Total Net Capital Losses Carried Forward to later income years (14V)</b>	<b>0.00</b>				

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Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

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# I & VM Green Family Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Managed Investments (Australian)</b>												
MYNORTH_GREEN - MyNorth Investment (Y15436272)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,795.24	1,606.14	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,795.24</b>	<b>1,606.14</b>	<b>0.00</b>
TGP0008AU - ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.70	534.16	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,155.70</b>	<b>534.16</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,950.94</b>	<b>2,140.30</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
AST.AX - Ausnet Services Limited												
11/05/2021	16/02/2022	4,705.00	8,934.98	12,244.76	3,309.78	8,934.98	8,934.98	0.00	0.00	0.00	3,309.78	0.00
		<b>4,705.00</b>	<b>8,934.98</b>	<b>12,244.76</b>	<b>3,309.78</b>	<b>8,934.98</b>	<b>8,934.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,309.78</b>	<b>0.00</b>
EHE.AX - Estia Health Limited												
15/08/2019	26/04/2022	2,185.00	5,895.98	5,169.76	(726.22)	5,895.98	5,895.98	0.00	0.00	0.00	0.00	(726.22)
19/03/2020	26/04/2022	1,640.00	1,998.72	3,880.28	1,881.56	1,998.72	1,998.72	0.00	0.00	1,881.56	0.00	0.00
		<b>3,825.00</b>	<b>7,894.70</b>	<b>9,050.04</b>	<b>1,155.34</b>	<b>7,894.70</b>	<b>7,894.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,881.56</b>	<b>0.00</b>	<b>(726.22)</b>
MIN.AX - Mineral Resources Limited												
09/09/2019	26/04/2022	425.00	5,824.50	26,450.00	20,625.50	5,824.50	5,824.50	0.00	0.00	20,625.50	0.00	0.00
		<b>425.00</b>	<b>5,824.50</b>	<b>26,450.00</b>	<b>20,625.50</b>	<b>5,824.50</b>	<b>5,824.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,625.50</b>	<b>0.00</b>	<b>0.00</b>
WHC.AX - Whitehaven Coal Limited												
15/08/2019	26/04/2022	840.00	2,924.24	4,038.20	1,113.96	2,924.24	2,924.24	0.00	0.00	1,113.96	0.00	0.00

# I & VM Green Family Superannuation Fund

## Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
		840.00	2,924.24	4,038.20	1,113.96	2,924.24	2,924.24	0.00	0.00	1,113.96	0.00	0.00
		9,795.00	25,578.42	51,783.00	26,204.58	25,578.42	25,578.42	0.00	0.00	23,621.02	3,309.78	(726.22)
<b>Units in Listed Unit Trusts (Australian)</b>												
CHC.AX - Charter Hall Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.22	25.56	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.22	25.56	0.00
GMG.AX - Goodman Group												
21/01/2015	26/04/2022	343.00	2,046.21	8,015.78	5,969.57	1,924.34	1,924.34	0.00	0.00	6,091.44	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.62	0.00	0.00
		343.00	2,046.21	8,015.78	5,969.57	1,924.34	1,924.34	0.00	0.00	6,185.06	0.00	0.00
IXJ.AX - Ishares Global Healthcare Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.04	0.00	0.00
SKI.AX - Spark Infrastructure Group												
19/03/2020	22/12/2021	3,810.00	6,953.20	10,544.18	3,590.98	6,685.73	6,685.73	0.00	0.00	3,858.45	0.00	0.00
		3,810.00	6,953.20	10,544.18	3,590.98	6,685.73	6,685.73	0.00	0.00	3,858.45	0.00	0.00
VAP.AX - Vanguard Australian Property Securities Index Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.17	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.17	0.00	0.00
		4,153.00	8,999.41	18,559.96	9,560.55	8,610.07	8,610.07	0.00	0.00	10,710.94	25.56	0.00

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13,948.00	34,577.83	70,342.96	35,765.13	34,188.49	34,188.49	0.00	0.00	58,282.90	5,475.64	(726.22)
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THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223  
AUSTRALIA

## Confirmations

Period: 01/07/2021 - 30/06/2022

Adviser: Richard Lovell

Trading Account Number: 637490

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
WPR	18839606	Buy	21/04/2022	26/04/2022	2.725	1445	17.27	1.73	0.00	3,956.63
NEC	18839583	Buy	21/04/2022	26/04/2022	2.870	1375	17.27	1.73	0.00	3,965.25
NAB	18839554	Buy	21/04/2022	26/04/2022	33.680	534	17.27	1.73	0.00	18,004.12
COL	18839532	Buy	21/04/2022	26/04/2022	18.670	266	17.27	1.73	0.00	4,985.22
CLW	18839498	Buy	21/04/2022	26/04/2022	5.430	730	17.27	1.73	0.00	3,982.90
TLS	18839482	Buy	21/04/2022	26/04/2022	4.045	975	17.27	1.73	0.00	3,962.88
MQG	18839458	Buy	21/04/2022	26/04/2022	210.910	14	17.27	1.73	0.00	2,971.74
CBA	18839450	Buy	21/04/2022	26/04/2022	108.300	27	17.27	1.73	0.00	2,943.10
BHP	18839422	Buy	21/04/2022	26/04/2022	50.930	235	17.27	1.73	0.00	11,987.55
WHC	18839394	Sell	21/04/2022	26/04/2022	4.830	840	17.27	1.73	0.00	4,038.20
MIN	18839363	Sell	21/04/2022	26/04/2022	62.280	425	17.27	1.73	0.00	26,450.00
GMG	18839345	Sell	21/04/2022	26/04/2022	23.425	343	17.27	1.73	0.00	8,015.78
EHE	18839311	Sell	21/04/2022	26/04/2022	2.371	3825	17.27	1.73	0.00	9,050.04
IXJ	18839286	Buy	21/04/2022	26/04/2022	120.020	125	17.27	1.73	0.00	15,021.50
VHY	18839256	Buy	21/04/2022	26/04/2022	70.990	211	17.27	1.73	0.00	14,997.89
MVW	18839228	Buy	21/04/2022	26/04/2022	35.120	426	17.27	1.73	0.00	14,980.12
QPON	18839197	Buy	21/04/2022	26/04/2022	25.670	778	17.27	1.73	0.00	19,990.26

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

# AusNet services

ABN 45 603 317 559

005380 000 AST



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Update your information:



**Online:**

[www.investorcentre.com/contact](http://www.investorcentre.com/contact)



**By Mail:**

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

## Enquiries:

(within Australia) 1300 850 505  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	AST
Record Date	9 February 2022
Payment Date	16 February 2022
Direct Credit Reference No.	815344

## Scheme of Arrangement - Cash Consideration

The Scheme of Arrangement (**Scheme**) under which AusNet Services Ltd (**AusNet**) will be acquired by Australian Energy Holdings No 4 Pty Ltd and which became effective on 4 February 2022 was implemented on 16 February 2022 (**Implementation Date**). As a result of this, all AusNet shares registered in your name as at 7.00pm (Melbourne time) on 9 February 2022 (**Scheme Record Date**) have now been transferred to Australian Energy Holdings No 4 Pty Ltd.

Under the Scheme, AusNet Shareholders were entitled to Scheme Consideration of \$2.6025 per AusNet share held on the Scheme Record Date.

The details below relate to the calculation of the Scheme Consideration for your AusNet shares and this payment has been paid in accordance with your registered instructions, pursuant to the Scheme.

As a result of the implementation of the Scheme, your holding balance has been reduced to zero.

Class Description	Scheme Consideration per AusNet share	Number of AusNet shares held on Scheme Record Date	Total Payment
Ordinary Shares	A\$2.6025	4,705	\$12,244.76
<b>Net Payment</b>			<b>\$12,244.76</b>

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account number: XXXXXX62

Amount Deposited  
**AUD\$12,244.76**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

2 December 2021



**Private and Confidential**

180901 047 WES



THE CUTTING KI PTY LTD  
<1 & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

Dear Shareholder,

**2021 RETURN OF CAPITAL**

At the Wesfarmers Limited Annual General Meeting held on Thursday 21 October 2021, shareholders approved the return of capital payment of A\$2.00 per share for all ordinary shares held on the Record Date, 4.00pm (Perth time), Friday 19 November 2021.

The enclosed statement provides confirmation of your return of capital payment and we wish to draw your attention to the following important notes:

- the return of capital payment of A\$2.00 per share is not eligible to participate in the Dividend Investment Plan;
- valid banking instructions as at the Record Date for Australian, New Zealand and United Kingdom registered resident shareholders were required to facilitate remittance of your return of capital payment. In the event banking instructions held on our records (as detailed on the enclosed statement, where applicable) are no longer valid, or if no banking instructions have been provided, the return of capital payment will be withheld pending receipt of your updated direct credit payment instructions;
- for a general outline of tax information for shareholders in relation to this payment, refer to page 29 of the 2021 Notice of Annual General Meeting lodged with the ASX on 9 September 2021 and available on the Wesfarmers website at [www.wesfarmers.com.au](http://www.wesfarmers.com.au); and
- Wesfarmers has applied to the Australian Taxation Office (ATO) for a Class Ruling to confirm the income tax consequences of the capital return distribution for Wesfarmers shareholders. Subject to receiving the Class Ruling, Wesfarmers expects that the taxation consequences for relevant Wesfarmers shareholders are as described in section (j) of the Explanatory Notes for Item 5 on page 29 of the 2021 Notice of Annual General Meeting. However, no assurance can be given as to the content of the Class Ruling. The final version of the Class Ruling will be published and notice will be included in the Government Notices Gazette. Wesfarmers will include the final version of the Class Ruling on its website once it becomes available.

Wesfarmers employee share plan participants will receive additional information relating to their employee share plan holdings.

Shareholders are encouraged to seek their own professional advice in relation to the taxation implications of the capital return.

If you have any queries on any of the matters referred to above, please contact Computershare Investor Services Pty Limited on 1300 558 062 (within Australia) or (+61 3) 9415 4631.

Yours sincerely,

**Vicki Robinson**  
Executive General Manager  
Company Secretariat

**All correspondence to:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia  
 Enquiries (within Australia) 1300 558 062  
 (outside Australia) +61 3 9415 4631  
 Facsimile +61 3 9473 2500  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)  
[www.computershare.com](http://www.computershare.com)

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180901 047 WES  
 THE CUTTING KI PTY LTD  
 <I & VM GREEN FAMILY S/F A/C>  
 PO BOX 48  
 KINGSCOTE SA 5223

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

Record Date	19 November 2021
Payment Date	2 December 2021
Direct Credit Ref. No.	1292659
ASX Code	WES

## 2021 Return of Capital

The statement below represents your return of capital payment of A\$2.00 per share, approved by shareholders at the Wesfarmers Annual General Meeting held on Thursday 21 October 2021.

Class Description	Amount per Security	Number of Securities	Gross Payment
Ordinary Shares	A\$2.00	126	A\$252.00
<b>Total</b>			<b>A\$252.00</b>
<b>Total Payment</b>			<b>A\$252.00</b>

### Important Notes

1. In accordance with your instructions, the return of capital payment was directly credited to your bank account as shown below. If payment cannot be made to the account listed below, the return of capital amount will be withheld pending receipt of your valid direct credit payment instructions.
2. You should retain this statement to assist you in preparing your tax return.
3. Shareholders should obtain their own professional advice on the tax implications of this payment.



**Help Wesfarmers to help the environment**

To apply for online statements, or to view or update your security holding details please visit: [www.wesdirect.com.au](http://www.wesdirect.com.au). When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

## Your Payment Instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX62

**Amount Deposited**  
**A\$252.00**

# 25000 - Interest Received

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962084562	Macquarie CMA ***4562	(\$54.86)	(\$57.62)	(4.79)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$54.86)	(\$57.62)	

## Supporting Documents

- Interest Reconciliation Report [Report](#)

## Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

# I & VM Green Family Superannuation Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
MBL962084562 Macquarie CMA ***4562					
30/07/2021	7.37	7.37			
31/08/2021	7.38	7.38			
30/09/2021	7.13	7.13			
29/10/2021	7.45	7.45			
30/11/2021	4.95	4.95			
31/12/2021	3.19	3.19			
31/01/2022	3.42	3.42			
28/02/2022	3.33	3.33			
31/03/2022	4.03	4.03			
29/04/2022	3.37	3.37			
31/05/2022	0.96	0.96			
30/06/2022	2.28	2.28			
	54.86	54.86			
	<b>54.86</b>	<b>54.86</b>			
<b>TOTAL</b>	<b>54.86</b>	<b>54.86</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	54.86	11C

# 26500 - Other Investment Income

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
00008	Rebate of Adviser Commission		(\$84.59)	100%
13	Other Income		(\$16,623.87)	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			(\$16,708.46)	

## Supporting Documents

No supporting documents

## Standard Checklist

Attach all source documentation

# 30100 - Accountancy Fees

2022 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$3,960.00	\$3,960.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$3,960.00	\$3,960.00	

## Supporting Documents

- General Ledger [Report](#)
- 30100 - Accounting fee payable 2022.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
30/06/2022	2021 accounting fee and auditing fee paid on 1/8/2022		3,960.00		3,960.00 DR
			<b>3,960.00</b>		<b>3,960.00 DR</b>
<b>Total Debits:</b>			<b>3,960.00</b>		
<b>Total Credits:</b>			<b>0.00</b>		

# TAX INVOICE

Invoice Date 30 June 2022

Invoice No. 43567

Client Code IVMSF

I & VM Green Family Superannuation Fund  
PO Box 48  
KINGSCOTE SA 5223

## To our Professional Fees and Charges in attending to the following :-

Preparation of Financial Statements and Statutory Minutes for the I & VM Green Superannuation Fund for the year ended 30 June 2021.

Preparation and lodgement of Fund Income Tax Return for the I & VM Green Superannuation Fund for the year ended 30 June 2021 including schedules as required.

Full year processing of asset investment transactions.

Discussions.

Our Fee Total	3,600.00
Plus: GST	360.00
<b>TOTAL FEE</b>	<b>\$3,960.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 14 July 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: IVMSF

Invoice No: 43567

Amount Due: \$3,960.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30200 - Administration Costs

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30200	Administration Costs	\$110.00		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$110.00		

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Kelly Fu

**Note**  
Per bank statement.

05/04/2023 11:15

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
19/10/2021	JNL1194075 ADMIN FEE-COT OMT FROM 663120 DT		110.00		110.00 DR
			<b>110.00</b>		<b>110.00 DR</b>
<b>Total Debits:</b>	<b>110.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 30400 - ATO Supervisory Levy

2022 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy		\$259.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$259.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 30700 - Auditor's Remuneration

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$990.00	\$990.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$990.00	\$990.00	

## Supporting Documents

- General Ledger [Report](#)
- 30700 - Auditing fee payable 2022.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
30/06/2022	2021 accounting fee and auditing fee paid on 1/8/2022		990.00		990.00 DR
			<b>990.00</b>		<b>990.00 DR</b>
<b>Total Debits:</b>	<b>990.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# TAX INVOICE

Invoice Date 30 June 2022

Invoice No. 43566

Client Code IVMSF

I & VM Green Family Superannuation Fund  
PO Box 48  
KINGSCOTE SA 5223

## To our Professional Fees and Charges in attending to the following :-

Annual audit of the records, financial statements and tax return of the I & VM Green Family Superannuation Fund for the year ended 30 June 2021 as required under SIS Regulations.

Preparation of Audit Report.

Review of statutory minute book documentation for history of fund per requirements under SIS Legislation.

Resolving auditor queries.

Our Fee Total	900.00
Plus: GST	90.00
<b>TOTAL FEE</b>	<b>\$ 990.00</b>

### Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

**Invoice Due Date - 14 July 2022**

**Please forward cheques to:**

PDK Financial Synergy P/L  
PO Box 3685  
ADELAIDE SA 5000

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: \_\_\_\_ / \_\_\_\_

**For Direct Deposit:**

BSB: 035-000  
Account No: 683075

Name on Card: \_\_\_\_\_

Signature: \_\_\_\_\_

Client Code: IVMSF

Invoice No: 43566

Amount Due: \$ 990.00

Amount Paid: \$ \_\_\_\_\_

Liability limited by a scheme approved under Professional Standards Legislation

# 30900 - Advisor Fees

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
30900	Advisor Fees	\$4,894.99	\$5,195.00	(5.77)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,894.99	\$5,195.00	

## Supporting Documents

◦ General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Kelly Fu

### Note

Ongoing finance adviser fees.

05/04/2023 11:16

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<i>Advisor Fees (30900)</i>					
03/07/2020	HILLROSS FINANCI HRFS2726445599 13		375.00		375.00 DR
03/08/2020	HILLROSS FINANCI HRFS2747187223 13		375.00		750.00 DR
03/09/2020	HILLROSS FINANCI HRFS2769833014 13		375.00		1,125.00 DR
05/10/2020	HILLROSS FINANCI HRFS2791554548 13		375.00		1,500.00 DR
03/11/2020	HILLROSS FINANCI HRFS2813305960 13		375.00		1,875.00 DR
03/12/2020	HILLROSS FINANCI HRFS2836804648 13		375.00		2,250.00 DR
04/01/2021	HILLROSS FINANCI HRFS2857288771 13		395.00		2,645.00 DR
01/02/2021	HILLROSS FINANCI HRFS2879047529 13		395.00		3,040.00 DR
01/03/2021	HILLROSS FINANCI HRFS2901380896 13		395.00		3,435.00 DR
19/03/2021	HILLROSS FINANCI HRFS2916911138 13		440.00		3,875.00 DR
19/04/2021	HILLROSS FINANCI HRFS2940176574 13		440.00		4,315.00 DR
18/05/2021	HILLROSS FINANCI HRFS2964533514 13		440.00		4,755.00 DR
18/06/2021	HILLROSS FINANCI HRFS2987443858 13		440.00		5,195.00 DR
			<b>5,195.00</b>		<b>5,195.00 DR</b>

**Total Debits: 5,195.00**

**Total Credits: 0.00**

# 31500 - Bank Charges

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$2.50	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$2.50	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 34000 - Formation Expenses - ND

2022 Financial Year

---

Preparer Kelly Fu

Reviewer Kelly Fu

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
34000	Formation Expenses - ND		\$1,540.00	100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
			\$1,540.00	

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# 37500 - Investment Expenses

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MYNORTH_GREEN	MyNorth Investment (Y15436272)	\$1,642.06	\$1,512.32	8.58%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$1,642.06	\$1,512.32	

## Supporting Documents

- General Ledger [Report](#)
- 37500 - MyNorth mgt fee 2022.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Investment Expenses (37500)</b>					
	MyNorth Investment (Y15436272) (MYNORTH_GREEN)				
30/06/2022			1,642.06		1,642.06 DR
			<b>1,642.06</b>		<b>1,642.06 DR</b>
<b>Total Debits:</b>	<b>1,642.06</b>				
<b>Total Credits:</b>	<b>0.00</b>				

### 3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2022 (\$)
Management charge	\$1,642.06
<b>Total deductible expenses</b>	<b>\$1,642.06</b>

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2022 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

\* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.

# 38000 - Insurance

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
38000	Insurance	\$370.00	\$370.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$370.00	\$370.00	

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

## Notes

Kelly Fu

<b>Note</b> Audit shield ongoing fee per PDK.	21/03/2023 11:36
--	------------------

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Insurance (38000)</b>					
<i>Insurance (38000)</i>					
25/11/2021	BPAY TO AUDIT SHIELD BP		370.00		370.00 DR
			<b>370.00</b>		<b>370.00 DR</b>
<b>Total Debits:</b>	<b>370.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				

# 39000 - Life Insurance Premiums

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumulation)	\$14,743.04	\$10,323.13	42.82%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$14,743.04	\$10,323.13	

## Supporting Documents

- General Ledger [Report](#)
- 39000 - AMP insurance breakdown 2022.pdf
- 39000 - AMP Life 2022.pdf

## Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (39000)</b>					
<i>(Life Insurance Premiums) Green, Virginia - Accumulation (GREVIR00001A)</i>					
28/07/2021	AMP LIFE LIMITED A1981901-T 13		1,378.48		1,378.48 DR
30/08/2021	AMP LIFE LIMITED A1981901-T 13		1,640.42		3,018.90 DR
28/09/2021	AMP LIFE LIMITED A1981901-T 13		1,640.42		4,659.32 DR
28/10/2021	AMP LIFE LIMITED A1981901-T 13		1,640.42		6,299.74 DR
29/11/2021	AMP LIFE LIMITED A1981901-T 13		1,640.42		7,940.16 DR
29/12/2021	AMP LIFE LIMITED A1981901-T 13		1,640.42		9,580.58 DR
28/01/2022	AMP LIFE LIMITED A1981901-T 13		1,636.36		11,216.94 DR
28/02/2022	AMP LIFE LIMITED A1981901-T 13		1,636.36		12,853.30 DR
28/03/2022	AMP LIFE LIMITED A1981901-T 13		1,636.36		14,489.66 DR
28/04/2022	AMP LIFE LIMITED A1981901-T 13		1,636.36		16,126.02 DR
30/05/2022	AMP LIFE LIMITED A1981901-T 13		1,636.36		17,762.38 DR
28/06/2022	Resolution Life A1981901-T 13		1,636.36		19,398.74 DR
30/06/2022	AMP insurance split			4,655.70	14,743.04 DR
			<b>19,398.74</b>	<b>4,655.70</b>	<b>14,743.04 DR</b>

**Total Debits: 19,398.74**

**Total Credits: 4,655.70**

22 August 2021



GREEN FAMILY SUPER FUND  
PO BOX 48  
KINGSCOTE SA 5223

R05

## Your contacts

Richard Lovell  
08 8110 6400  
rlovell@ypartners.com.au  
E [askamplife@amplife.com.au](mailto:askamplife@amplife.com.au)  
W [amplife.com.au](http://amplife.com.au)  
T 133 731  
AMP Life Limited  
GPO Box 5441 Sydney NSW 2001

## Plan details

PLAN OWNER(S)  
I V & P Green Atf Green Family Sf  
PLAN NUMBER  
VT5201102M

## Flexible Lifetime<sup>®</sup> – Protection Plan

Annual Statement 28 September 2021 to 27 September 2022

BASIC PREMIUM	+	PLAN FEE	+	STAMP DUTY	=	MONTHLY AMOUNT DUE
\$1,516.23		\$8.97		\$115.22		\$1,640.42

## Plan summary

Plan start date	28 September 2012
Payment frequency	Monthly
Payment method	From your Bank account (or other account)
CPI Rate	This year, the change to the CPI was 0.7%

Make paper statements a thing of the past

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Log in at [amplife.com.au](http://amplife.com.au) and change your preferences today.

## Your plan details

Plan owner(s) I V & P Green Atf Green Family Sf

Insured person(s) Virginia Green

## Virginia Green

Cover type Linked

Premium type Stepped

## Your insurance cover

Benefit	Previous sum insured \$	New sum insured \$	Premium* \$	CPI	Expiry date
Death cover	\$927,993.00	\$974,393.00	\$475.00	Yes	28/09/2059
Trauma cover - Optimum	\$157,500.00	\$165,375.00	\$395.85	Yes	28/09/2059
Trauma Reinstatement option	-	-	-	-	28/09/2024
Partials Package option	-	-	-	-	28/09/2029
Total and Permanent Disablement cover	\$718,934.00	\$754,881.00	\$760.60	Yes	28/09/2059

- We will either pay the Death cover of \$974,393.00 upon death or up to 100% of Death cover should the insured person be diagnosed as terminally ill.
- \*The premium for your insurance cover is made up of the basic premium plus any applicable stamp duty.
- Your insurance premium is the cost you pay for your insurance cover and depends on many factors. You need to pay your insurance premium from when your cover starts until it stops.
- Under the indexation feature, we've increased your sum insured by either the increase to the consumer price index (CPI) or a fixed percentage of 5.0% (whichever is higher).
- Stepped premiums change each year according to the insured person's age. Generally, they increase as the insured person gets older.
- Your plan provides **Linked cover** for the above benefits. So if we pay you under one of the benefits shown, the insured amount for each remaining benefit will reduce by the amount we paid you.
- A non-smoker status has been applied to all insurance benefits.

Date	Description	Debit	Credit	Balance	
28/07/2021	AMP LIFE LIMITED A1981901-T 13	1,378.48		1,378.48	
30/08/2021	AMP LIFE LIMITED A1981901-T 13	1,640.42		3,018.90	
28/09/2021	AMP LIFE LIMITED A1981901-T 13	1,640.42		4,659.32	
28/10/2021	AMP LIFE LIMITED A1981901-T 13	1,640.42		6,299.74	
29/11/2021	AMP LIFE LIMITED A1981901-T 13	1,640.42		7,940.16	
29/12/2021	AMP LIFE LIMITED A1981901-T 13	1,640.42		9,580.58	
28/01/2022	AMP LIFE LIMITED A1981901-T 13	1,636.36		11,216.94	
28/02/2022	AMP LIFE LIMITED A1981901-T 13	1,636.36		12,853.30	
28/03/2022	AMP LIFE LIMITED A1981901-T 13	1,636.36		14,489.66	
28/04/2022	AMP LIFE LIMITED A1981901-T 13	1,636.36		16,126.02	
30/05/2022	AMP LIFE LIMITED A1981901-T 13	1,636.36		17,762.38	
28/06/2022	Resolution Life A1981901-T 13	1,636.36		<b>19,398.74</b>	
					24% <b>\$4,655.70</b> 39300
					76% <b>\$14,743.04</b> 39000

# 39300 - Life Insurance Premiums (Non Deductible)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (Accumulation)	\$4,655.70	\$6,882.08	(32.35)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$4,655.70	\$6,882.08	

## Supporting Documents

○ General Ledger [Report](#)

## Standard Checklist

- Attach life insurance policy annual renewal documentation form
- Confirm the ownership of the policy is the name of the superannuation fund

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Life Insurance Premiums (Non Deductible) (39300)</b>					
(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accumulation (GREVIR00001A)					
30/06/2022	AMP insurance split		4,655.70		4,655.70 DR
			<b>4,655.70</b>		<b>4,655.70 DR</b>

**Total Debits: 4,655.70**

**Total Credits: 0.00**

# 48500 - Income Tax Expense

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$13,652.02)	\$19,453.69	(170.18)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$13,652.02)	\$19,453.69	

## Supporting Documents

No supporting documents

# 49000 - Profit/Loss Allocation Account

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	(\$87,904.61)	\$158,912.93	(155.32)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$87,904.61)	\$158,912.93	

## Supporting Documents

No supporting documents

## 50000 - Members

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
GREIAN00001A	Green, Ian - Accumulation (Accumulation)	(\$723,477.97)		\$52,455.10		(\$4,747.36)	(\$675,770.23)	(6.59)%
GREPAU00001A	Green, Paul - Accumulation (Accumulation)	(\$86,312.65)	(\$3,822.44)	\$6,308.58		\$2.41	(\$83,824.10)	(2.88)%
GREVIR00001A	Green, Virginia - Accumulation (Accumulation)	(\$428,811.97)	(\$8,727.52)	\$30,719.61	\$19,398.74	(\$3,682.51)	(\$391,103.65)	(8.79)%
<b>TOTAL</b>		<b>Opening Balance</b>	<b>Contribution Income</b>	<b>Earnings</b>	<b>Member Payments</b>	<b>Tax &amp; Fees</b>	<b>Closing Balance</b>	
		(\$1,238,602.59)	(\$12,549.96)	\$89,483.29	\$19,398.74	(\$8,427.46)	(\$1,150,697.98)	

### Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

### Standard Checklist

Attach copies of Members Statements

# I & VM Green Family Superannuation Fund

## Members Statement

Ian Green  
 77 Squatters Road  
 Cygnet River, South Australia, 5223, Australia

### Your Details

Date of Birth : Provided  
 Age: 66  
 Tax File Number: Provided  
 Date Joined Fund: 31/07/2012  
 Service Period Start Date:  
 Date Left Fund:  
 Member Code: GREIAN00001A  
 Account Start Date: 31/07/2012  
 Account Phase: Accumulation Phase  
 Account Description: Accumulation

Nominated Beneficiaries: N/A  
 Nomination Type: N/A  
 Vested Benefits: 675,770.23  
 Total Death Benefit: 675,770.23  
 Current Salary: 0.00  
 Previous Salary: 0.00  
 Disability Benefit: 0.00

### Your Balance

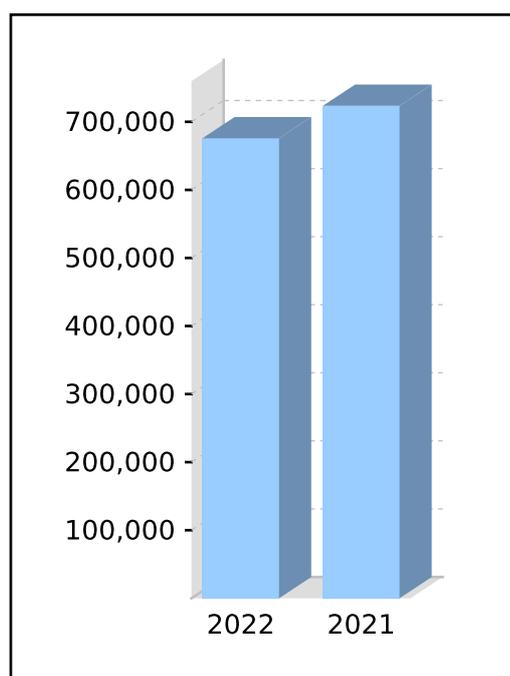
Total Benefits 675,770.23

#### Preservation Components

Preserved 653,751.74  
 Unrestricted Non Preserved 22,018.49  
 Restricted Non Preserved

#### Tax Components

Tax Free 203,147.95  
 Taxable 472,622.28



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	723,477.97
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(52,455.10)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(4,747.36)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	675,770.23

# I & VM Green Family Superannuation Fund

## Members Statement

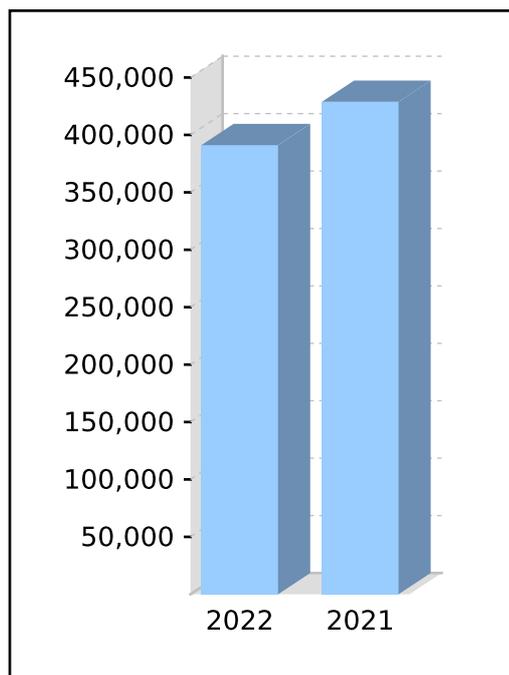
Virginia Green  
 77 Squatters Road  
 Cygnet River, South Australia, 5223, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	62	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	391,103.65
Date Joined Fund:	31/07/2012	Total Death Benefit:	1,154,565.65
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GREVIR00001A	Disability Benefit:	591,469.00
Account Start Date:	31/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	391,103.65
<u>Preservation Components</u>	
Preserved	391,103.65
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	44,757.01
Taxable	346,346.64



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	428,811.97
<u>Increases to Member account during the period</u>	
Employer Contributions	8,727.52
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(30,719.61)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	1,309.13
Income Tax	(4,991.64)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	19,398.74
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	391,103.65

# I & VM Green Family Superannuation Fund

## Members Statement

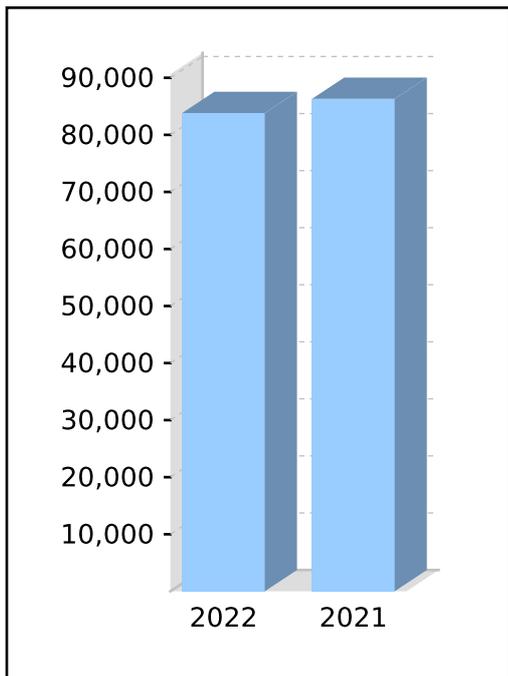
Paul Green  
 77 Squatters Road  
 Cygnet River, South Australia, 5223, Australia

### Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	34	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	83,824.10
Date Joined Fund:	31/07/2012	Total Death Benefit:	83,824.10
Service Period Start Date:		Current Salary:	0.00
Date Left Fund:		Previous Salary:	0.00
Member Code:	GREPAU00001A	Disability Benefit:	0.00
Account Start Date:	31/07/2012		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

### Your Balance

Total Benefits	83,824.10
<u>Preservation Components</u>	
Preserved	83,824.10
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	23,035.59
Taxable	60,788.51



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	86,312.65
<u>Increases to Member account during the period</u>	
Employer Contributions	3,822.44
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(6,308.58)
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	573.36
Income Tax	(570.95)
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	83,824.10

I & VM Green Family Superannuation Fund

# Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
<b>Ian Green (Age: 66)</b>											
GREIAN00001A - Accumulation											
723,477.97			(52,455.10)				(4,747.36)				675,770.23
<b>723,477.97</b>			<b>(52,455.10)</b>				<b>(4,747.36)</b>				<b>675,770.23</b>
<b>Virginia Green (Age: 62)</b>											
GREVIR00001A - Accumulation											
428,811.97	8,727.52		(30,719.61)			1,309.13	(4,991.64)		19,398.74		391,103.65
<b>428,811.97</b>	<b>8,727.52</b>		<b>(30,719.61)</b>			<b>1,309.13</b>	<b>(4,991.64)</b>		<b>19,398.74</b>		<b>391,103.65</b>
<b>Paul Green (Age: 34)</b>											
GREPAU00001A - Accumulation											
86,312.65	3,822.44		(6,308.58)			573.36	(570.95)				83,824.10
<b>86,312.65</b>	<b>3,822.44</b>		<b>(6,308.58)</b>			<b>573.36</b>	<b>(570.95)</b>				<b>83,824.10</b>
<b>1,238,602.59</b>	<b>12,549.96</b>		<b>(89,483.29)</b>			<b>1,882.49</b>	<b>(10,309.95)</b>		<b>19,398.74</b>		<b>1,150,697.98</b>

# 60400 - Bank Accounts

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
MBL962084562	Macquarie CMA ***4562	\$18,707.39	\$70,795.68	(73.58)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$18,707.39	\$70,795.68	

## Supporting Documents

- Bank Statement Report [Report](#)
- 60400 - Macquarie Bank Statements 2022.pdf

## Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

# I & VM Green Family Superannuation Fund

## Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

**Chart Code:** 60400 / MBL962084562

**Account Name:** Macquarie CMA \*\*\*4562

**BSB and Account Number:** 182512 962084562

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**

\$ 69,945.94 \$ 119,357.63 \$ 120,207.37 \$ 70,795.68

**Data Feed Used**

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			69,945.94		
01/07/2020	PAPER STATEMENT FEE FEES DM	2.50		69,943.44	69,943.44	
02/07/2020	REBATE OF ADVISER COMMISSION RB		14.33	69,957.77	69,957.77	
03/07/2020	HILLROSS FINANCI HRFS2726445599 13	375.00		69,582.77	69,957.77	(375.00)
07/07/2020	ATO ATO004000012264059 50		886.89	70,469.66		
15/07/2020	RBC IST Distr aubqR05G0000090F DVND 56		59.26	70,528.92	70,528.92	
16/07/2020	VAP PAYMENT JUL20/00807077 DVND 56 [System Matched Income Data]		187.10	70,716.02	70,716.02	
27/07/2020	BPAY TO TAX OFFICE PAYMENTS BP	4,398.00		66,318.02	66,318.02	
28/07/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		64,908.90	64,908.90	
31/07/2020	MACQUARIE CMA INTEREST PAID INTR 73		3.01	64,911.91	64,908.90	3.01
03/08/2020	HILLROSS FINANCI HRFS2747187223 13	375.00		64,536.91	64,536.91	
04/08/2020	REBATE OF ADVISER COMMISSION RB		14.76	64,551.67	64,551.67	
12/08/2020	QUICKSUPER QUICKSPR2754225961 50		1,306.24	65,857.91	65,857.91	
19/08/2020	ATO ATO001100012759673 50		697.74	66,555.65	66,555.65	
26/08/2020	JHG DIVIDEND AUG20/00826029 DVND 56 [System Matched Income Data]		112.94	66,668.59	66,555.65	112.94
28/08/2020	AMP LIFE LIMITED A1981901-T 13	1,409.12		65,259.47		
28/08/2020	GOODMAN GROUP AUG20/00816358 DVND 56 [Amount Receivable ref 172773172]		97.50	65,356.97	66,668.59	(1,311.62)

**I & VM Green Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.78	65,359.75		
02/09/2020	REBATE OF ADVISER COMMISSION RB		13.92	65,373.67	65,373.67	
03/09/2020	HILLROSS FINANCI HRFS2769833014 13	375.00		64,998.67	64,998.67	
07/09/2020	ATO ATO002000013543943 50		1,851.39	66,850.06	66,850.06	
15/09/2020	SPARK INFRASTRUC S00095554130 DVND 56 [System Matched Income Data]		266.70	67,116.76		
15/09/2020	MIN PAYMENT SEP20/00806027 DVND 56 [System Matched Income Data]		327.25	67,444.01	67,444.01	
16/09/2020	APA DST 001249011890 DVND 56 [Amount Receivable ref 173625746]		216.00	67,660.01	67,660.01	
18/09/2020	WOODSIDE INT20/00613934 DVND 56 [System Matched Income Data]		80.47	67,740.48	67,660.01	80.47
22/09/2020	BHP GROUP DIV AF382/01115239 DVND 56 [System Matched Income Data]		180.34	67,920.82		
25/09/2020	AGL FNL DIV 001251134396 DVND 56 [System Matched Income Data]		191.25	68,112.07		
25/09/2020	QBE DIVIDEND 20FPA/00848324 DVND 56 [System Matched Income Data]		14.08	68,126.15		
25/09/2020	ALUMINA LIMITED SEP20/00827844 DVND 56 [System Matched Income Data]		143.23	68,269.38		
25/09/2020	DOW DIVIDEND AUI20/00814080 DVND 56 [System Matched Income Data]		128.10	68,397.48	67,920.82	476.66
28/09/2020	AMP LIFE LIMITED A1981901-T 13	1,661.03		66,736.45		
30/09/2020	MACQUARIE CMA INTEREST PAID INTR 73		2.72	66,739.17		
30/09/2020	ANZ DIVIDEND A069/00662471 DVND 56 [System Matched Income Data]		51.50	66,790.67		
30/09/2020	REG ITM DIV 001251321305 DVND 56 [System Matched Income Data]		70.35	66,861.02		
30/09/2020	CBA FNL DIV 001249525059 DVND 56 [System Matched Income Data]		116.62	66,977.64	66,977.64	
01/10/2020	WESFARMERS LTD FIN20/01053437 DVND 56 [System Matched Income Data]		190.00	67,167.64	67,167.64	
02/10/2020	REBATE OF ADVISER COMMISSION RB		13.75	67,181.39	67,181.39	
05/10/2020	ATLAS ARTERIA OCT20/00815612 DVND 56 [System Matched Income Data]		157.85	67,339.24		

**I & VM Green Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/10/2020	HILLROSS FINANCI HRFS2791554548 13	375.00		66,964.24	66,964.24	
08/10/2020	BRAMBLES LIMITED S00095554130 DVND 56 [System Matched Income Data]		89.03	67,053.27		
08/10/2020	RBC IST Distr aubqR05G00000948 DVND 56		355.58	67,408.85	67,408.85	
09/10/2020	ATO ATO007000013462683 50		699.21	68,108.06	68,108.06	
16/10/2020	VAP PAYMENT OCT20/00806748 DVND 56 [System Matched Income Data]		32.89	68,140.95	68,140.95	
28/10/2020	BPAY TO TAX OFFICE PAYMENTS BP	1,210.00		66,930.95		
28/10/2020	BPAY TO AUDIT SHIELD BP	370.00		66,560.95		
28/10/2020	AMP LIFE LIMITED A1981901-T 13	1,661.03		64,899.92	64,899.92	
03/11/2020	REBATE OF ADVISER COMMISSION RB		14.32	64,914.24		
03/11/2020	HILLROSS FINANCI HRFS2813305960 13	375.00		64,539.24	64,539.24	
12/11/2020	QUICKSUPER QUICKSPR2820889309 50		1,306.60	65,845.84	65,845.84	
13/11/2020	ATO ATO001000014380502 50		712.46	66,558.30	66,558.30	
23/11/2020	JHG DIVIDEND NOV20/00825499 DVND 56 [System Matched Income Data]		111.78	66,670.08	66,670.08	
30/11/2020	AMP LIFE LIMITED A1981901-T 13	1,661.03		65,009.05	65,009.05	
02/12/2020	REBATE OF ADVISER COMMISSION RB		13.51	65,022.56	65,022.56	
03/12/2020	HILLROSS FINANCI HRFS2836804648 13	375.00		64,647.56	64,647.56	
08/12/2020	ATO ATO001100013652379 50		794.92	65,442.48	65,442.48	
16/12/2020	ANZ DIVIDEND A070/00659126 DVND 56 [System Matched Income Data]		72.10	65,514.58	65,514.58	
18/12/2020	WBC DIVIDEND 001254239609 DVND 56 [System Matched Income Data]		130.20	65,644.78	65,644.78	
29/12/2020	AMP LIFE LIMITED A1981901-T 13	1,661.03		63,983.75	63,983.75	
31/12/2020	MACQUARIE CMA INTEREST PAID INTR 73		14.88	63,998.63	63,983.75	14.88

**I & VM Green Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
04/01/2021	HILLROSS FINANCI HRFS2857288771 13	395.00		63,603.63		
08/01/2021	ATO ATO004000014005793 50		799.34	64,402.97		
08/01/2021	RBC IST Distr aubqR05G000009B1 DVND 56		355.58	64,758.55	64,758.55	
19/01/2021	VAP PAYMENT JAN21/00806786 DVND 56 [System Matched Income Data]		186.71	64,945.26	64,945.26	
28/01/2021	AMP LIFE LIMITED A1981901-T 13	1,661.03		63,284.23	63,284.23	
29/01/2021	MACQUARIE CMA INTEREST PAID INTR 73		7.33	63,291.56	63,284.23	7.33
01/02/2021	HILLROSS FINANCI HRFS2879047529 13	395.00		62,896.56	62,896.56	
05/02/2021	ATO ATO008000014417205 50		708.56	63,605.12	63,605.12	
16/02/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,210.00		62,395.12	62,395.12	
25/02/2021	GOODMAN GROUP FEB21/00816508 DVND 56 [System Matched Income Data]		97.50	62,492.62	62,492.62	
26/02/2021	MACQUARIE CMA INTEREST PAID INTR 73		5.86	62,498.48	62,492.62	5.86
01/03/2021	AMP LIFE LIMITED A1981901-T 13	1,661.03		60,837.45		
01/03/2021	HILLROSS FINANCI HRFS2901380896 13	395.00		60,442.45	60,442.45	
03/03/2021	JHG DIVIDEND MAR21/00824897 DVND 56 [System Matched Income Data]		104.70	60,547.15		
03/03/2021	QUICKSUPER QUICKSPR2904352712 50		1,306.63	61,853.78	61,853.78	
09/03/2021	ATO ATO001000014815484 50		676.64	62,530.42		
09/03/2021	MIN PAYMENT MAR21/00806628 DVND 56 [System Matched Income Data]		425.00	62,955.42		
15/03/2021	SPARK INFRASTRUC S00095554130 DVND 56		247.66	63,203.08	63,203.08	
16/03/2021	ALUMINA LIMITED MAR21/00838089 DVND 56 [System Matched Income Data]		141.85	63,344.93	63,344.93	
17/03/2021	APA DST 001256554097 DVND 56 [System Matched Income Data]		192.00	63,536.93	63,536.93	
19/03/2021	HILLROSS FINANCI HRFS2916911138 13	440.00		63,096.93	63,096.93	

**I & VM Green Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
23/03/2021	AMP LIFE 0224576 50		1,093.13	64,190.06		
23/03/2021	BHP GROUP DIV AI383/01104353 DVND 56 [System Matched Income Data]		313.41	64,503.47	64,503.47	
24/03/2021	WOODSIDE FIN20/00613170 DVND 56 [System Matched Income Data]		33.96	64,537.43	64,537.43	
25/03/2021	DOW DIVIDEND AUI21/00815971 DVND 56 [System Matched Income Data]		158.85	64,696.28	64,696.28	
26/03/2021	AGL PAYMENT MAR21/00865244 DVND 56 [System Matched Income Data]		153.75	64,850.03	64,696.28	153.75
29/03/2021	AMP LIFE LIMITED A1981901-T 13	1,378.48		63,471.55	63,471.55	
30/03/2021	CBA ITM DIV 001256355960 DVND 56 [System Matched Income Data]		178.50	63,650.05		
30/03/2021	IAG DIVIDEND PYT INT21/01228458 DVND 56 [System Matched Income Data]		86.10	63,736.15	63,736.15	
31/03/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.43	63,742.58		
31/03/2021	WESFARMERS LTD INT21/01049826 DVND 56 [System Matched Income Data]		176.00	63,918.58	63,918.58	
08/04/2021	REG ITM DIV 001259298242 DVND 56 [System Matched Income Data]		35.00	63,953.58		
08/04/2021	Brambles Limited S00095554130 DVND 56 [System Matched Income Data]		92.87	64,046.45	63,918.58	127.87
09/04/2021	ATLAS ARTERIA APR21/00815341 DVND 56 [System Matched Income Data]		186.55	64,233.00	64,233.00	
12/04/2021	ATO ATO009000014471857 50		542.06	64,775.06		
12/04/2021	ClearBridge 10015592/DISTRIB DVND 56		355.58	65,130.64	65,130.64	
19/04/2021	HILLROSS FINANCI HRFS2940176574 13	440.00		64,690.64	64,690.64	
20/04/2021	VAP PAYMENT APR21/00806738 DVND 56 [System Matched Income Data]		130.88	64,821.52	64,821.52	
27/04/2021	BPAY TO TAX OFFICE PAYMENTS BP	1,210.00		63,611.52	63,611.52	
28/04/2021	AMP LIFE LIMITED A1981901-T 13	1,378.48		62,233.04	62,233.04	
30/04/2021	MACQUARIE CMA INTEREST PAID INTR 73		6.29	62,239.33	62,233.04	6.29
07/05/2021	ATO ATO006000014592755 50		653.84	62,893.17	62,239.33	653.84

**I & VM Green Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

<b>Date</b>	<b>Description</b>	<b>Debit</b> \$	<b>Credit</b> \$	<b>Ledger Balance</b> \$	<b>Statement Balance</b> \$	<b>Variance</b> \$
11/05/2021	14601847 BGHT 32 CBA @ 93.7600 DT	3,019.32		59,873.85		
11/05/2021	14601785 BGHT 305 APA @ 9.8563 DT	3,025.16		56,848.69		
11/05/2021	14601813 BGHT 70 BHP @ 49.9800 DT	3,517.60		53,331.09		
11/05/2021	14601887 BGHT 150 JBH @ 46.8800 DT	7,051.00		46,280.09		
11/05/2021	14601790 BGHT 4705 AST @ 1.8950 DT	8,934.98		37,345.11		
11/05/2021	14601831 BGHT 635 CHC @ 14.1115 DT	8,979.81		28,365.30		
11/05/2021	14601862 BGHT 2465 EVN @ 4.8300 DT	11,924.95		16,440.35		
11/05/2021	14601899 BGHT 76 MQG @ 157.7550 DT	12,008.38		4,431.97		
11/05/2021	14601756 SOLD 420 WBC @ 26.1406 50		10,960.07	15,392.04		
11/05/2021	14601707 SOLD 227 JHG @ 47.4037 50		10,741.63	26,133.67		
11/05/2021	14601678 SOLD 710 BXB @ 10.5500 50		7,471.50	33,605.17		
11/05/2021	14601691 SOLD 1230 IAG @ 5.1700 50		6,340.10	39,945.27		
11/05/2021	14601665 SOLD 206 ANZ @ 27.7500 50		5,697.50	45,642.77		
11/05/2021	14601747 SOLD 74 WES @ 54.3800 50		4,005.12	49,647.89		
11/05/2021	14601739 SOLD 1750 REG @ 2.1784 50		3,793.25	53,441.14		
11/05/2021	14601658 SOLD 375 AGL @ 8.8400 50		3,296.00	56,737.14		
11/05/2021	14601907 BGHT 235 MFG @ 46.9009 DT	3,484.50		53,252.64		
11/05/2021	14601907 BGHT 235 MFG @ 46.9009 DT	3,484.50		49,768.14		
11/05/2021	14601907 BGHT 235 MFG @ 46.9009 DT	3,484.50		46,283.64		
11/05/2021	14601907 BGHT 235 MFG @ 46.9009 DT	587.22		45,696.42		
11/05/2021	14601967 BGHT 87 WPL @ 23.2700 DT	2,043.49		43,652.93		

**I & VM Green Family Superannuation Fund**  
**Bank Statement Report**

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/05/2021	14601931 BGHT 725 QAN @ 4.7800 DT	3,484.50		40,168.43		
11/05/2021	14601948 BGHT 1705 TLS @ 3.4750 DT	5,943.88		34,224.55	34,224.55	
18/05/2021	HILLROSS FINANCI HRFS2964533514 13	440.00		33,784.55	33,784.55	
28/05/2021	AMP LIFE LIMITED A1981901-T 13	1,378.48		32,406.07	33,784.55	(1,378.48)
31/05/2021	MACQUARIE CMA INTEREST PAID INTR 73		4.35	32,410.42	32,406.07	4.35
07/06/2021	ATO ATO001100014256795 50		876.58	33,287.00		
08/06/2021	ATO ATO001100014256794 50		3,465.83	36,752.83	33,287.00	3,465.83
09/06/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	3,960.00		32,792.83		
09/06/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	990.00		31,802.83	31,802.83	
18/06/2021	HILLROSS FINANCI HRFS2987443858 13	440.00		31,362.83	31,802.83	(440.00)
21/06/2021	DEPOSIT 50		16,623.87	47,986.70	47,986.70	
23/06/2021	Paul Green Pauls Super Fund 50		5,000.00	52,986.70	52,986.70	
24/06/2021	ATO ATO009000014679010 50		500.00	53,486.70		
24/06/2021	AST DIVIDEND MI04A/00808410 DVND 56 [System Matched Income Data]		223.49	53,710.19	52,986.70	723.49
25/06/2021	TRANSACT FUNDS TFR TO PDK FINANCIAL SYNE TD	1,540.00		52,170.19		
28/06/2021	AMP LIFE LIMITED A1981901-T 13	1,378.48		50,791.71		
28/06/2021	I VM Green PL I VM PW Green Fami 50		10,000.00	60,791.71		
28/06/2021	I VM Green PL I VM PW Green Fami 50		10,000.00	70,791.71	70,791.71	
30/06/2021	MACQUARIE CMA INTEREST PAID INTR 73		3.97	70,795.68	70,795.68	
30/06/2021	CLOSING BALANCE			70,795.68	70,795.68	
		<u>119,357.63</u>	<u>120,207.37</u>			



## Macquarie Cash Management Account

enquiries 1800 806 310

account name THE CUTTING KI PTY LTD ATF I & VM  
GREEN FAMILY SUPERANNUATION FUND  
account no. 962084562

transaction	description	debits	credits	balance
17.06.22	Deposit QPON DST 001278315024		12.40	19,071.87
28.06.22	Direct debit Resolution Life A1981901-T	1,636.36		17,435.51
30.06.22	Deposit I VM Green PL PW Green super jan - march		1,269.60	18,705.11
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		2.28	18,707.39
CLOSING BALANCE AS AT 30 JUN 22		134,500.31	72,623.67	18,707.39

\* Interest rate for the period 1 January to 16 June: 0.05%pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25%pa (14 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name THE CUTTING KI PTY LTD ATF I & VM  
GREEN FAMILY SUPERANNUATION FUND  
account no.962084562

transaction	description	debits	credits	balance
26.04.22	Deposit	18839363 SOLD 425 MIN @ 62.2800	26,450.00	122,633.43
26.04.22	Deposit	18839311 SOLD 3825 EHE @ 2.3710	9,050.04	131,683.47
26.04.22	Deposit	18839345 SOLD 343 GMG @ 23.4250	8,015.78	139,699.25
26.04.22	Deposit	18839394 SOLD 840 WHC @ 4.8300	4,038.20	143,737.45
26.04.22	Funds transfer	18839498 BGHT 730 CLW @ 5.4300	3,982.90	139,754.55
26.04.22	Funds transfer	18839532 BGHT 266 COL @ 18.6700	4,985.22	134,769.33
26.04.22	Funds transfer	18839422 BGHT 235 BHP @ 50.9300	11,987.55	122,781.78
26.04.22	Funds transfer	18839228 BGHT 426 MVW @ 35.1200	14,980.12	107,801.66
26.04.22	Funds transfer	18839256 BGHT 211 VHY @ 70.9900	14,997.89	92,803.77
26.04.22	Funds transfer	18839286 BGHT 125 IXJ @ 120.0200	15,021.50	77,782.27
26.04.22	Funds transfer	18839458 BGHT 14 MQG @ 210.9100	2,971.74	74,810.53
26.04.22	Funds transfer	18839482 BGHT 975 TLS @ 4.0450	3,962.88	70,847.65
26.04.22	Funds transfer	18839197 BGHT 778 QPON @ 25.6700	19,990.26	50,857.39
26.04.22	Funds transfer	18839450 BGHT 27 CBA @ 108.3000	2,943.10	47,914.29
26.04.22	Funds transfer	18839606 BGHT 1445 WPR @ 2.7250	3,956.63	43,957.66
26.04.22	Funds transfer	18839583 BGHT 1375 NEC @ 2.8700	3,965.25	39,992.41
26.04.22	Funds transfer	18839554 BGHT 534 NAB @ 33.6800	18,004.12	21,988.29
28.04.22	Direct debit	AMP LIFE LIMITED A1981901-T	1,636.36	20,351.93
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	3.37	20,355.30
29.04.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	339.00	20,016.30
10.05.22	Deposit	ATO ATO005000016032820	654.40	20,670.70
16.05.22	Direct debit	HILLROSS FINANCI HRFS3206766811	458.33	20,212.37
17.05.22	Deposit	QPON DST 001276947286	10.83	20,223.20
30.05.22	Direct debit	AMP LIFE LIMITED A1981901-T	1,636.36	18,586.84
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	0.96	18,587.80
08.06.22	Deposit	ATO ATO004000016058489	930.00	19,517.80
15.06.22	Direct debit	HILLROSS FINANCI HRFS3228803074	458.33	19,059.47

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name THE CUTTING KI PTY LTD ATF I & VM  
GREEN FAMILY SUPERANNUATION FUND  
account no. 962084562



	transaction	description	debits	credits	balance
28.10.21	BPAY	BPAY TO TAX OFFICE PAYMENTS	339.00		73,383.71
28.10.21	Direct debit	AMP LIFE LIMITED A1981901-T	1,640.42		71,743.29
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		7.45	71,750.74
05.11.21	Deposit	ATO ATO006000015737453		748.80	72,499.54
18.11.21	Direct debit	HILLROSS FINANCI HRFS3087556678	440.00		72,059.54
25.11.21	BPAY	BPAY TO AUDIT SHIELD	370.00		71,689.54
29.11.21	Direct debit	AMP LIFE LIMITED A1981901-T	1,640.42		70,049.12
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		4.95	70,054.07
02.12.21	Deposit	WESFARMERS LTD RCA21/01292659		252.00	70,306.07
08.12.21	Deposit	SPARK INFRASTRUC S00125315488		457.20	70,763.27
10.12.21	Deposit	ATO ATO002000016094765		923.60	71,686.87
14.12.21	Deposit	MQG ITM DIV 001269897488		206.72	71,893.59
16.12.21	Deposit	AST DIVIDEND MI05A/00815784		223.49	72,117.08
20.12.21	Direct debit	HILLROSS FINANCI HRFS3108222724	440.00		71,677.08
22.12.21	Deposit	Spark Scheme S00125315488		10,544.18	82,221.26
29.12.21	Direct debit	AMP LIFE LIMITED A1981901-T	1,640.42		80,580.84
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		3.19	80,584.03



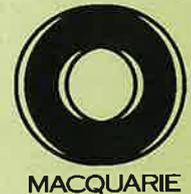
# Macquarie Cash Management Account

enquiries 1800 806 310

**account name** THE CUTTING KI PTY LTD ATF I & VM  
GREEN FAMILY SUPERANNUATION FUND  
**account no.** 962084562

transaction	description	debits	credits	balance	
31.08.21	Interest		MACQUARIE CMA INTEREST PAID*	7.38	70,341.99
31.08.21	Deposit		CHC DST 001263057444	122.61	70,464.60
07.09.21	Deposit		MIN PAYMENT SEP21/00808231	743.75	71,208.35
08.09.21	Deposit		ATO ATO009000015390671	850.00	72,058.35
10.09.21	Deposit		JBH DIVIDEND SEP21/00813750	160.50	72,218.85
15.09.21	Deposit		APA DST 001263787388	298.35	72,517.20
15.09.21	Deposit		SPARK INFRASTRUC S00095554130	238.13	72,755.33
15.09.21	Deposit		ALUMINA LIMITED SEP21/00837076	175.47	72,930.80
17.09.21	Deposit		EHE FNL DIV 001265306341	87.98	73,018.78
20.09.21	Direct debit	HILLROSS FINANCI HRFS3048103257		440.00	72,578.78
21.09.21	Deposit		BHP GROUP DIV AF384/01100591	839.02	73,417.80
23.09.21	Deposit		DOW DIVIDEND AUF21/00815607	211.80	73,629.60
23.09.21	Deposit		MAGELLAN FIN GRP S00095554130	268.14	73,897.74
23.09.21	Deposit		TLS FNL DIV 001265004138	136.40	74,034.14
24.09.21	Deposit		QBE DIVIDEND FPA21/00842585	38.72	74,072.86
24.09.21	Deposit		WOODSIDE INT21/00607427	126.80	74,199.66
28.09.21	Deposit		EVN FNL DIV 001265453382	123.25	74,322.91
28.09.21	Direct debit	AMP LIFE LIMITED A1981901-T		1,640.42	72,682.49
29.09.21	Deposit		CBA FNL DIV 001263524428	302.00	72,984.49
30.09.21	Interest		MACQUARIE CMA INTEREST PAID*	7.13	72,991.62
05.10.21	Deposit		ATLAS ARTERIA SEP21/00815012	222.43	73,214.05
07.10.21	Deposit		WESFARMERS LTD FIN21/01045724	113.40	73,327.45
07.10.21	Deposit		ClearBridge 10015592/DISTRIB	118.53	73,445.98
11.10.21	Deposit		ATO ATO001100015174688	680.00	74,125.98
18.10.21	Deposit		VAP PAYMENT OCT21/00806787	146.73	74,272.71
18.10.21	Direct debit	HILLROSS FINANCI HRFS3066478122		440.00	73,832.71
19.10.21	Funds transfer	JNL1194075 ADMIN FEE-COT OMT FROM 663120		110.00	73,722.71

continued on next



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

**enquiries** 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



047 94785

THE CUTTING KI PTY LTD  
PO BOX 48  
KINGSCOTE SA 5223

1 Shelley Street  
Sydney, NSW 2000

**account balance** **\$80,584.03**  
as at 31 Dec 21

**account name** THE CUTTING KI PTY LTD ATF I & VM  
GREEN FAMILY SUPERANNUATION FUND  
**account no.** 962084562

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			70,795.68
02.07.21	Deposit MQG FNL DIV 001261058648		254.60	71,050.28
08.07.21	Deposit ATO ATO001000015166301		690.32	71,740.60
14.07.21	Deposit ClearBridge 10015592/DISTRIB		1,154.66	72,895.26
16.07.21	Deposit VAP PAYMENT JUL21/00806664		680.18	73,575.44
19.07.21	Direct debit HILLROSS FINANCI HRFS3007784313	440.00		73,135.44
28.07.21	Direct debit AMP LIFE LIMITED A1981901-T	1,378.48		71,756.96
30.07.21	Interest MACQUARIE CMA INTEREST PAID*		7.37	71,764.33
09.08.21	Deposit ATO ATO002000015387557		553.20	72,317.53
18.08.21	Direct debit HILLROSS FINANCI HRFS3027712197	440.00		71,877.53
26.08.21	Deposit GOODMAN GROUP AUG21/00816776		97.50	71,975.03
30.08.21	Direct debit AMP LIFE LIMITED A1981901-T	1,640.42		70,334.61

## how to make a transaction

### online

Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

### by phone

Call 133 275 to make a phone transaction

### transfers from another bank account

Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 962084562

### deposits using BPay

From another bank



Bill code: 667022  
Ref: 962 084 562

continued on next

# 61800 - Distributions Receivable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
ALX.AX	Atlas Arteria	\$287.00	\$222.43	29.03%
APA.AX	Apa Group	\$12.64	\$18.49	(31.64)%
CHC.AX	Charter Hall Group	\$71.56	\$122.61	(41.64)%
CLW.AX	Charter Hall Long Wale Reit	\$55.69		100%
GMG.AX	Goodman Group	\$46.06	\$97.50	(52.76)%
IXJ.AX	Ishares Global Healthcare Etf	\$105.40		100%
MVW.AX	Vaneck Australian Equal Weight Etf	\$259.86		100%
MYNORTH_GREEN	MyNorth Investment (Y15436272)	\$19,472.56	\$44,842.28	(56.58)%
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	\$35.39		100%
TGP008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	\$2,075.34	\$1,154.66	79.74%
VAP.AX	Vanguard Australian Property Securities Index Etf	\$323.07	\$680.18	(52.5)%
VHY.AX	Vanguard Australian Shares High Yield Etf	\$263.09		100%
<b>TOTAL</b>				
		<b>CY Balance</b>	<b>LY Balance</b>	
		\$23,007.66	\$47,138.15	

## Supporting Documents

- General Ledger [Report](#)
- ALX\_Payment\_Advice\_2022\_10\_03.pdf [ALX.AX](#)
- APA\_Distribution\_Advice\_2022\_09\_14.pdf [APA.AX](#)
- CHC\_Distribution\_Advice\_2022\_08\_31.pdf [CHC.AX](#)
- CLW\_Distribution\_Advice\_2022\_08\_12.pdf [CLW.AX](#)
- GMG\_Payment\_Advice\_2022\_08\_25.pdf [GMG.AX](#)
- IXJ\_Payment\_Advice\_2022\_07\_13.pdf [IXJ.AX](#)
- MVW\_Distribution\_Advice\_2022\_07\_25.pdf [MVW.AX](#)

- 61800 - MyNorth distribution receivable at 30.6.2022.pdf `MYNORTH_GREEN` tribution\_Advice\_2022\_07\_18.pdf `QPON.AX`
- CLB\_Distribution\_Advice\_10108835\_INVESTOR\_385940\_13072022\_Payment\_Advice\_2022\_07\_18.pdf `VAP.AX`  
`TGP0008AU`
- VHY\_Payment\_Advice\_2022\_07\_18.pdf `VHY.AX`

### Standard Checklist

- Review aging of amounts receivable and comment on any delay in payment.

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Atlas Arteria (ALX.AX)</u>					
01/07/2021	Opening Balance				222.43 DR
05/10/2021	ATLAS ARTERIA SEP21/00815012 DVND 56 [System Matched Income Data]			222.43	0.00 DR
30/06/2022			287.00		287.00 DR
			<b>287.00</b>	<b>222.43</b>	<b>287.00 DR</b>
<u>Apa Group (APA.AX)</u>					
01/07/2021	Opening Balance				18.49 DR
15/09/2021	APA DST 001263787388 DVND 56 [Amount Receivable ref 189404721]			18.49	0.00 DR
30/06/2022			12.64		12.64 DR
			<b>12.64</b>	<b>18.49</b>	<b>12.64 DR</b>
<u>Charter Hall Group (CHC.AX)</u>					
01/07/2021	Opening Balance				122.61 DR
31/08/2021	CHC DST 001263057444 DVND 56 [Amount Receivable ref 188817926]			122.61	0.00 DR
30/06/2022			71.56		71.56 DR
			<b>71.56</b>	<b>122.61</b>	<b>71.56 DR</b>
<u>Charter Hall Long Wale Reit (CLW.AX)</u>					
30/06/2022	CLW.AX Year End Accrual		55.69		55.69 DR
			<b>55.69</b>		<b>55.69 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance				97.50 DR
26/08/2021	GOODMAN GROUP AUG21/00816776 DVND 56 [Amount Receivable ref 188668375]			97.50	0.00 DR
30/06/2022			46.06		46.06 DR
			<b>46.06</b>	<b>97.50</b>	<b>46.06 DR</b>
<u>Ishares Global Healthcare Etf (IXJ.AX)</u>					
30/06/2022			105.40		105.40 DR
			<b>105.40</b>		<b>105.40 DR</b>
<u>Vaneck Australian Equal Weight Etf (MVW.AX)</u>					
30/06/2022			259.86		259.86 DR
			<b>259.86</b>		<b>259.86 DR</b>
<u>MyNorth Investment (Y15436272) (MYNORTH_GREEN)</u>					
01/07/2021	Opening Balance				44,842.28 DR
30/06/2022				44,842.28	0.00 DR
30/06/2022			19,472.56		19,472.56 DR
			<b>19,472.56</b>	<b>44,842.28</b>	<b>19,472.56 DR</b>
<u>Betashares Australian Bank Senior Floating Rate Bond Etf (QPON.AX)</u>					
30/06/2022			35.39		35.39 DR
			<b>35.39</b>		<b>35.39 DR</b>
<u>ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units (TGP0008AU)</u>					
01/07/2021	Opening Balance				1,154.66 DR
14/07/2021	ClearBridge 10015592/DISTRIB DVND 56 [Amount Receivable ref 187116796]			1,154.66	0.00 DR
30/06/2022	TGP0008AU Year End Accrual		2,075.34		2,075.34 DR

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>2,075.34</b>	<b>1,154.66</b>	<b>2,075.34 DR</b>
<u>Vanguard Australian Property Securities Index Etf (VAP.AX)</u>					
01/07/2021	Opening Balance				680.18 DR
16/07/2021	VAP PAYMENT JUL21/00806664 DVND 56 [Amount Receivable ref 187211878]			680.18	0.00 DR
30/06/2022			323.07		323.07 DR
			<b>323.07</b>	<b>680.18</b>	<b>323.07 DR</b>
<u>Vanguard Australian Shares High Yield Etf (VHY.AX)</u>					
30/06/2022	VHY.AX Year End Accrual		263.09		263.09 DR
			<b>263.09</b>		<b>263.09 DR</b>

**Total Debits: 23,007.66**

**Total Credits: 47,138.15**



007526 047 ALX



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

### Update your information:

**Online:**  
[www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

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

### Enquiries:

(within Australia) 1800 267 108  
(international) +61 3 9415 4053

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code ALX  
TFN/ABN Status Quoted  
Record Date 23 September 2022  
Payment Date 3 October 2022  
Direct Credit Reference No. 821577

## Distribution Statement

Dear Securityholder

This payment advice is for your distribution of 20 cents per Atlas Arteria ordinary stapled security for the half year ending 30 June 2022.

Distributing Entity	Distribution per Security	Securities Held	Franked Amount	Unfranked Amount	Foreign Source Income	Capital Return	Gross Payment
ATLIX	20 cents	1,435	\$0.00	\$0.00	\$287.00	\$0.00	\$287.00
					Less withholding tax		\$0.00
					<b>Net Payment</b>		<b>\$287.00</b>
					Franking Credit		\$0.00

### Taxation Information

Australian resident individual taxpayers should include the distribution in your tax return for the year ending 30 June 2023 in line with the income categorisation in the above table. This statement should be retained as a charge may be levied for a replacement. No additional tax summary will be provided.

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

**Note 1:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

MACQUARIE BANK LTD  
BSB: 182-512 Account Number: XXXXXXX62

Amount Deposited

**\$287.00**



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

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

## Distribution Statement



047 028751

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Payment date:** 14 September 2022  
**Record date:** 30 June 2022  
**Reference No:** X\*\*\*\*\*8241

TFN/ABN RECEIVED AND RECORDED

Distribution details for the period 1 January 2022 to 30 June 2022

Stapled Security Component	Securities	Distribution per Security	Unfranked Dividend	Franked Dividend	Tax Deferred Distribution	Trust Distribution /Interest	Gross Amount	Franking Credit
<b>APA Infrastructure Trust</b>								
<b>2023 tax year</b>	1,105	\$0.217127	\$0.00	\$69.71	\$170.22	\$0.00	\$239.93	\$29.88
<b>APA Investment Trust</b>								
<b>2022 tax year</b>	1,105	\$0.011443	\$0.00	\$0.00	\$0.00	\$12.64	<b>\$12.64</b>	\$0.00
<b>2023 tax year</b>	1,105	\$0.051430	\$0.00	\$0.00	\$56.83	\$0.00	\$56.83	\$0.00
<b>Total</b>	1,105	\$0.280000	\$0.00	\$69.71	\$227.05	\$12.64	\$309.40	\$29.88
						<b>Net Amount:</b>	<b>\$309.40</b>	

### DISTRIBUTION REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
IAN GREEN & VIRGINIA MICHELLE GR  
BSB: 182-512 ACC: \*\*\*\*\*4562  
DIRECT CREDIT REFERENCE NO.: 001281267731

Any unfranked or franked dividend paid by APA Infrastructure Trust (APA Infra), together with the franking credit should be included in your tax return as assessable income. The franked portion of the APA Infra dividend is 6.31 cents. The franking percentage of the APA Infra dividend is 100% franked at the company tax rate of 30%. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred return component will reduce the cost base of your security for capital gains tax purposes. A tax statement detailing the tax components is issued annually after the financial year end.

APA Group has provided a notice for the purpose of subdivision 12-H of the Taxation Administration Act 1953, on the Distribution details page of the website [www.apa.com.au](http://www.apa.com.au). If you have any queries regarding taxation issues, please consult your tax advisor.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CHC  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall Limited  
ABN 57 113 531 150  
Charter Hall Funds Management Limited  
ABN 31 082 991 786 AFSL 262861  
As responsible entity for Charter Hall Property Trust  
ARSN 113 339 147

**DISTRIBUTION/DIVIDEND ADVICE  
DIRECT CREDIT**



047 003856

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

Holder Identification Number (HIN): X\*\*\*\*\*8241  
Payment date: 31 August 2022  
Record date: 30 June 2022  
TFN/ABN Status: Quoted

**Distribution & Dividend statement for the six month period ended 30 June 2022**

Security description	Amount per stapled security	Number of stapled security	Distribution Amount	Unfranked dividend amount	Franked dividend amount	Franking Credit	Total gross Amount
CHC - Stapled Securities	20.47 cents	635	\$71.56	\$0.00	\$58.42	\$25.04	\$129.98
<b>Net distribution</b>							\$129.98

This payment represents a distribution amount of 11.27 cents and a dividend amount of 9.20 cents. This dividend is fully franked at the company tax rate of 30%.

Please note the Distribution Reinvestment Plan (DRP) is not applicable to this distribution.

Trust Distribution Income is taxable in the year of entitlement rather than the tax year of receipt. Dividend Income is taxable in the year of receipt. All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall Property Trust (CHPT) is a Managed Investment Trust and has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CHC's website at charterhall.com.au.

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$129.98 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: IAN GREEN & VIRGINIA MICHELLE GR  
BSB: 182-512 ACC: \*\*\*\*\*4562  
DIRECT CREDIT REFERENCE.: 001281290342

110291048159

**ADVICE ONLY**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Enquiries (within Australia): 1300 303 063  
(outside Australia): +61 1300 303 063  
ASX Code: CLW  
Email: charterhall@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



Charter Hall WALE Limited  
ABN 20 610 772 202  
ACN 610 772 202  
AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

**DISTRIBUTION ADVICE  
DIRECT CREDIT**



047 006818

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Holder Identification Number (HIN):** X\*\*\*\*\*8241  
**Payment Date:** 12 August 2022  
**Record Date:** 30 June 2022  
**TFN/ABN Status:** Quoted

**Distribution statement for the period ended 30 June 2022**

Security description	Class	Amount per stapled security	Number of stapled securities	Gross distribution
CLW	Stapled Securities	7.63 cents	730	\$55.69
<b>Net distribution</b>				<b>\$55.69</b>

Income is taxable in the year of entitlement rather than the tax year of receipt.  
All distributions are calculated in Australian dollars and withholding tax has been deducted where applicable.

**Note for custodians and other intermediaries**

Charter Hall WALE Limited has given notice for purposes of the 'fund payment' rules in Schedule 1 of the Taxation Administration Act 1953. The notice has been placed on CLW's website at [www.longwalereit.com.au](http://www.longwalereit.com.au).

**Further Information**

If you require further information on your holding, please contact Link Market Services Limited on the above contact details.

**We recommend you seek professional advice if you have questions about your personal tax position.**

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.**

**Banking Instructions**

**Net distribution of \$55.69 was credited to the following bank account:**

MACQUARIE BANK  
ACCOUNT NAME: IAN GREEN & VIRGINIA MICHELLE GR  
BSB: 182-512 ACC: \*\*\*\*\*4562  
DIRECT CREDIT REFERENCE: 001279987185

**ADVICE ONLY**

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



25 August 2022

017606 047 GMG



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

Dear Securityholder

### Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2022. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

### Annual Report and Sustainability Report

Our 2022 Annual Report details our financial performance for the year, while our 2022 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at [www.goodman.com](http://www.goodman.com) from 29 September 2022.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman  
Group Chief Executive Officer

### Goodman Group

Goodman Limited | ABN 69 000 123 071  
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia  
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability  
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

## Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2022  
 Payment date: 25 August 2022  
 Ref number: 846856

## Goodman Group Payment Advice

For the half year ended 30 June 2022

### Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	307	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	307	\$0.83	\$4.12	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$1.10	\$0.00	\$13.90	\$13.90	\$0.00	\$4.53

### Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	307	\$7.68

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$28.63 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$46.06
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$46.06

## Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your payment instruction

MACQUARIE BANK LTD  
 BSB: 182-512 Account number: XXXXXX62

Amount deposited

**(AUD)\$46.06**

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

103796 000 IXJ



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IXJ	iShares Global Healthcare ETF	0.84321275	125	105.40	0.00	105.40
<b>Total</b>				<b>105.40</b>	<b>0.00</b>	<b>105.40</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX62

**Amount Deposited:**

**AUD\$105.40**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
by BlackRock

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BIMAL is the responsible entity and issuer of units in the Australian domiciled managed investment schemes referred to in this material, including the Australian domiciled iShares ETFs. Any potential investor should consider the latest product disclosure statement (PDS) before deciding whether to acquire, or continue to hold, an investment in any BlackRock fund. BlackRock has also issued a target market determination (TMD) that describes the class of consumers that comprises the target market for each BlackRock fund and matters relevant to their distribution and review. The PDS and the TMD can be obtained by contacting the BIMAL Client Services Centre on 1300 366 100. In some instances the PDS and the TMD are also available on the BIMAL website at [www.blackrock.com/au](https://www.blackrock.com/au). An iShares ETF is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular iShares ETF seeks to track. No index provider makes any representation regarding the advisability of investing in the iShares ETFs. Further information on the index providers can be found in the BIMAL website terms and conditions at [www.blackrock.com/au](https://www.blackrock.com/au).

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**VanEck Australian Equal Weight ETF**  
ARSN 167 523 211 / ASX code: MVW  
Responsible Entity: VanEck Investments Limited  
ABN 22 146 596 116, AFSL 416755

All communications to:  
C/- Link Market Services Limited  
Level 12, 680 George Street, Sydney NSW 2000  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 68 38 37  
Email: vaneck@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



047 015573

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

## Dividend Advice

**Payment Date:** 25 July 2022  
**Record Date:** 4 July 2022  
**HIN/SRN:** X\*\*\*\*\*8241

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2022, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.6100	426	\$259.86	\$0.00	\$259.86

### This payment has been remitted to:

MACQUARIE BANK  
Account Name: IAN GREEN & VIRGINIA MICHELLE GR  
BSB: 182-512 ACC: \*\*\*\*\*4562  
Direct Credit Reference No.: 001279796021

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

**This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.**

## 5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$0.68
	1 August 2021	1 July 2021 - 31 July 2021	\$1.71
	1 September 2021	1 August 2021 - 31 August 2021	\$5.24
	1 October 2021	1 September 2021 - 30 September 2021	\$4.97
	1 November 2021	1 October 2021 - 31 October 2021	\$5.03
	1 December 2021	1 November 2021 - 30 November 2021	\$5.79
	1 January 2022	1 December 2021 - 31 December 2021	\$4.98
	1 February 2022	1 January 2022 - 31 January 2022	\$4.50
	1 March 2022	1 February 2022 - 28 February 2022	\$4.44
	1 April 2022	1 March 2022 - 31 March 2022	\$5.16
	1 May 2022	1 April 2022 - 30 April 2022	\$2.72
	1 June 2022	1 May 2022 - 31 May 2022	\$2.38
Ardea Real Outcome Fund	13 October 2021	1 July 2021 - 30 September 2021	\$299.76
	12 January 2022	1 October 2021 - 31 December 2021	\$181.57
	12 April 2022	1 January 2022 - 31 March 2022	\$179.79
	12 July 2022	1 April 2022 - 30 June 2022	\$3,178.60
Capital Group New Perspective Fund (AU)	14 July 2022	1 April 2022 - 30 June 2022	\$802.77
AMP Capital Core Property Fund	8 October 2021	1 July 2021 - 30 September 2021	\$207.25
	13 January 2022	1 October 2021 - 31 December 2021	\$207.25
	7 April 2022	1 January 2022 - 31 March 2022	\$375.87
	8 July 2022	1 April 2022 - 30 June 2022	\$402.65
Cromwell Direct Property Fund	10 August 2021	1 July 2021 - 31 July 2021	\$96.16
	10 September	1 August 2021 - 31 August 2021	\$96.16
	12 October 2021	1 September 2021 - 30 September 2021	\$96.16
	11 November 2021	1 October 2021 - 31 October 2021	\$96.16
	10 December 2021	1 November 2021 - 30 November 2021	\$96.16
	12 January 2022	1 December 2021 - 31 December 2021	\$96.16
	16 February 2022	1 January 2022 - 31 January 2022	\$96.16
	11 March 2022	1 February 2022 - 28 February 2022	\$96.16
	12 April 2022	1 March 2022 - 31 March 2022	\$96.16
	11 May 2022	1 April 2022 - 29 April 2022	\$96.34
	10 June 2022	30 April 2022 - 31 May 2022	\$96.34
19 July 2022	1 June 2022 - 30 June 2022	\$298.38	
Experts' Choice Diversified Interest Income Fund	13 January 2022	1 July 2021 - 31 December 2021	\$476.79
	8 July 2022	1 January 2022 - 30 June 2022	\$140.66
Experts' Choice International Shares Fund	13 January 2022	1 July 2021 - 31 December 2021	\$58.84
	8 July 2022	1 January 2022 - 30 June 2022	\$5,743.81

Fund name	Date received	Distribution period	Amount
Experts' Choice Property and Infrastructure Fund	13 January 2022	1 July 2021 - 31 December 2021	\$294.89
Lazard Global Listed Infrastructure Fund	6 October 2021	1 July 2021 - 30 September 2021	\$442.26
	10 January 2022	1 October 2021 - 31 December 2021	\$65.22
	5 April 2022	1 January 2022 - 31 March 2022	\$78.96
	15 July 2022	1 April 2022 - 30 June 2022	\$2,995.69
Magellan Infrastructure Fund	19 January 2022	1 July 2021 - 31 December 2021	\$568.50
	21 July 2022	1 January 2022 - 30 June 2022	\$556.75
PIMCO Diversified Fixed Interest Fund — Wholesale	5 October 2021	1 July 2021 - 30 September 2021	\$68.22
	18 March 2022	1 October 2021 - 31 December 2021	\$0.00
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	8 July 2022	1 April 2022 - 30 June 2022	\$90.46
PIMCO Global Bond Fund — Wholesale Class	5 October 2021	1 July 2021 - 30 September 2021	\$67.47
	6 January 2022	1 October 2021 - 31 December 2021	\$17.44
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	8 July 2022	1 April 2022 - 30 June 2022	\$94.17
Resolution Capital Global Property Securities Fund	15 July 2022	1 April 2022 - 30 June 2022	\$537.15
UBS Income Solution Fund	6 August 2021	1 July 2021 - 31 July 2021	\$103.85
	6 September 2021	1 August 2021 - 31 August 2021	\$103.85
	7 October 2021	1 September 2021 - 30 September 2021	\$103.85
	8 November 2021	1 October 2021 - 31 October 2021	\$103.85
	6 December 2021	1 November 2021 - 30 November 2021	\$103.85
	7 January 2022	1 December 2021 - 31 December 2021	\$103.85
	4 February 2022	1 January 2022 - 31 January 2022	\$89.01
	4 March 2022	1 February 2022 - 28 February 2022	\$89.01
	6 April 2022	1 March 2022 - 31 March 2022	\$89.01
	5 May 2022	1 April 2022 - 29 April 2022	\$89.22
	6 June 2022	30 April 2022 - 31 May 2022	\$89.22
12 July 2022	1 June 2022 - 30 June 2022	\$1,942.87	
Vanguard Australian Fixed Interest Index Fund (W)	8 October 2021	1 July 2021 - 30 September 2021	\$153.65
	10 January 2022	1 October 2021 - 31 December 2021	\$375.44
	7 April 2022	1 January 2022 - 31 March 2022	\$168.61
	22 August 2022	1 April 2022 - 30 June 2022	\$0.00
Vanguard Australian Property Securities Index	8 October 2021	1 July 2021 - 30 September 2021	\$286.42
	10 January 2022	1 October 2021 - 31 December 2021	\$249.00
	7 April 2022	1 January 2022 - 31 March 2022	\$820.97
	7 July 2022	1 April 2022 - 30 June 2022	\$910.59

Fund name	Date received	Distribution period	Amount
Vanguard Global Infrastructure Index Fund	8 October 2021	1 July 2021 - 30 September 2021	\$214.12
	10 January 2022	1 October 2021 - 31 December 2021	\$140.24
	7 April 2022	1 January 2022 - 31 March 2022	\$495.23
	7 July 2022	1 April 2022 - 30 June 2022	\$439.52
Vanguard International Fixed Interest Index Fund	8 October 2021	1 July 2021 - 30 September 2021	\$55.89
	10 January 2022	1 October 2021 - 31 December 2021	\$130.01
	7 April 2022	1 January 2022 - 31 March 2022	\$81.47
	7 July 2022	1 April 2022 - 30 June 2022	\$297.88
Vanguard International Shares Index Fund	1 January 2022	1 July 2021 - 30 September 2021	\$0.00
	17 January 2022	1 October 2021 - 31 December 2021	\$0.00
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	22 August 2022	1 April 2022 - 30 June 2022	\$0.00
Vanguard International Shares Index Fund	8 October 2021	1 July 2021 - 30 September 2021	\$190.16
	10 January 2022	1 October 2021 - 31 December 2021	\$331.15
	7 April 2022	1 January 2022 - 31 March 2022	\$404.03
	7 July 2022	1 April 2022 - 30 June 2022	\$1,040.61

total distribution receivable  
\$19,472.56



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 613 694 385

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: QPON  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



047 539949

THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

### Distribution Advice

**Payment date:** 18 July 2022  
**Record date:** 4 July 2022  
**Reference no.:** X\*\*\*\*\*8241

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

#### BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF

##### Distribution statement for the period ended 30 June 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) is advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	4.548263 cents	778	\$35.39
		<b>Net Amount:</b>	<b>\$35.39</b>

#### PAYMENT REMITTED TO:

MACQUARIE BANK  
1 SHELLEY STREET  
SYDNEY NSW 2000  
Account Name: IAN GREEN & VIRGINIA MICHELLE GR  
BSB: 182-512 ACC: \*\*\*\*\*4562  
Direct Credit Reference No.: 001279038888

This statement contains important information; Please retain this statement for taxation purposes as a charge may be levied for replacement.

I and VM Green Family Superannuation Fund  
PO Box 48  
KINGSCOTE SA 5223

**Enquiries:** +61 2 9397 7351  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Web:**  
www.clearbridgeinvestments.com.au  
**Email:**  
auclientservice@clearbridge.com  
ClearBridge Investments Limited  
ABN 84 119 339 052  
AFSL 307727

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**Date**  
14 July 2022  
**Investor Name**  
The Cutting KI Pty Ltd <I and VM Green  
Family Superannuation Fund>  
**Investor Number**  
10108835  
**Account Holder Name** **TFN/ABN**  
I and VM Green Family Superannuation Fund Supplied  
**Financial Adviser**  
Richard Lovell  
Hilross Financial Services

## Distribution Statement

Period Ended 30 June 2022  
ClearBridge RARE Infrastructure Value Fund -  
Hedged Class A Units (TGP0008AU)

Dear Investor,

Thank you for investing in the ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	23,705.2078	1.0848	\$25,715.41

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$0.087548	\$2,075.34	\$0.00	\$0.00	\$2,075.34

Distribution Payment: \$2,075.34  
\$2,075.34 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx4562

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email [auclientservice@clearbridge.com](mailto:auclientservice@clearbridge.com)

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849, AFSL 240827). Franklin Templeton Australia Limited is the Responsible Entity for the Funds referred to in this document. Before making an investment decision you should read the relevant Product Disclosure Statement (PDS) or Information Memorandum (IM) for the Fund carefully and you need to consider, with or without the assistance of a financial advisor, whether such an investment is appropriate in light of your particular investment needs, objectives and financial circumstances. The PDS or IM is available and can be obtained by contacting us by calling 02 9397 7351 or by emailing [auclientservice@clearbridge.com](mailto:auclientservice@clearbridge.com). This document has not been prepared to take into account the investment objectives, financial objectives or particular needs of any particular person. Neither Franklin Templeton Australia, nor any of its related parties guarantees any performance or the return of capital invested

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E 098971 047 VAP



THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Holder Identification Number (HIN)****HIN WITHHELD**

ASX Code	VAP
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard Australian Property Securities Index ETF**  
**Distribution Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.30269594	248	\$323.07

Withholding tax: \$0.00

**NET PAYMENT: \$323.07**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXX62

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**Amount Deposited**

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**\$323.07**

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If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

098971 047 VHY  
THE CUTTING KI PTY LTD  
<I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223

**Holder Identification Number (HIN)**  
**HIN WITHHELD**

ASX Code	VHY
TFN/ABN Status	Quoted
Record Date	4 July 2022
Payment Date	18 July 2022

**Vanguard Australian Shares High Yield ETF**  
**Distribution Payment for the Period Ending 30 June 2022**  
**Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.24687911	211	\$263.09

Withholding tax: \$0.00

**NET PAYMENT: \$263.09**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

## Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXX62

**Amount Deposited**

**\$263.09**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

# 68000 - Sundry Debtors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$228.00	\$228.00	0%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$228.00	\$228.00	

## Supporting Documents

- General Ledger [Report](#)
- 68000 - ATO ICA 2022.pdf

## Standard Checklist

- Match to Source Documentation

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				228.00 DR
					<b>228.00 DR</b>
<hr/>					
<b>Total Debits:</b>	<b>0.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



## Activity statement 001

<b>Date generated</b>	23 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

14 results found - from **01 July 2021** to **01 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Aug 2022	1 Aug 2022	General interest charge			\$228.00 CR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$339.00		\$228.00 CR
28 Jul 2022	27 Jul 2022	Payment received		\$339.00	\$567.00 CR
2 May 2022	1 May 2022	General interest charge			\$228.00 CR
2 May 2022	29 Apr 2022	Payment received		\$339.00	\$228.00 CR
1 May 2022	1 May 2022	General interest charge			\$111.00 DR
1 May 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$339.00		\$111.00 DR
7 Mar 2022	7 Mar 2022	General interest charge			\$228.00 CR
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$339.00		\$228.00 CR
15 Feb 2022	14 Feb 2022	Payment received		\$339.00	\$567.00 CR
2 Nov 2021	2 Nov 2021	General interest charge			\$228.00 CR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$339.00		\$228.00 CR
29 Oct 2021	28 Oct 2021	Payment received		\$339.00	\$567.00 CR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21		\$0.00	\$228.00 CR

# 72300 - Derivatives (Options, Hybrids, Future Contracts)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MFGO.AX	Magellan Financial Group Limited	30.000000	\$22.05			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		30.000000	\$22.05			

## Supporting Documents

◦ Investment Movement Report [Report](#)

## Standard Checklist

- Attach Investment Movement Report
- Attach relevant Statements and Source Documentation
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA ***4562		70,795.68		95,451.60		(147,539.89)			18,707.39	18,707.39
		<b>70,795.68</b>		<b>95,451.60</b>		<b>(147,539.89)</b>			<b>18,707.39</b>	<b>18,707.39</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			30.00	0.00				30.00	0.00	22.05
				<b>0.00</b>					<b>0.00</b>	<b>22.05</b>
<b>Managed Investments (Australian)</b>										
TGP0008AU - ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	23,705.21	29,769.00						23,705.21	29,769.00	23,638.83
MYNORTH_GREEN - MyNorth Investment (Y15436272)	860,229.00	781,513.71	2,922.38	53,060.98				863,151.38	834,574.69	814,028.57
		<b>811,282.71</b>		<b>53,060.98</b>					<b>864,343.69</b>	<b>837,667.40</b>
<b>Shares in Listed Companies (Australian)</b>										
AWC.AX - Alumina Limited	3,775.00	7,615.03						3,775.00	7,615.03	5,530.38
AST.AX - Ausnet Services Limited	4,705.00	8,934.98			(4,705.00)	(8,934.98)	3,309.78		0.00	
BHP.AX - BHP Group Limited	309.00	10,565.26	235.00	11,987.55				544.00	22,552.81	22,440.00
COL.AX - Coles Group Limited.			266.00	4,985.22				266.00	4,985.22	4,737.46

# I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	151.00	10,957.61	27.00	2,943.10				178.00	13,900.71	16,087.64
DOW.AX - Downer Edi Limited	1,765.00	8,548.75						1,765.00	8,548.75	8,913.25
EHE.AX - Estia Health Limited	3,825.00	7,894.70			(3,825.00)	(7,894.70)	1,155.34		0.00	
EVN.AX - Evolution Mining Limited	2,465.00	11,924.95						2,465.00	11,924.95	5,866.70
JBH.AX - Jb Hi-fi Limited	150.00	7,051.00						150.00	7,051.00	5,769.00
MQG.AX - Macquarie Group Limited	76.00	12,008.38	14.00	2,971.74				90.00	14,980.12	14,805.90
MFG.AX - Magellan Financial Group Limited	235.00	11,040.72						235.00	11,040.72	3,036.20
MIN.AX - Mineral Resources Limited	425.00	5,824.50			(425.00)	(5,824.50)	20,625.50		0.00	
NAB.AX - National Australia Bank Limited			534.00	18,004.12				534.00	18,004.12	14,626.26
NEC.AX - Nine Entertainment Co. Holdings Limited			1,375.00	3,965.25				1,375.00	3,965.25	2,509.38
QAN.AX - Qantas Airways Limited	1,205.00	6,420.29						1,205.00	6,420.29	5,386.35
QBE.AX - QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,276.80

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TLS.AX - Telstra Corporation Limited.	1,705.00	5,943.88	975.00	3,962.88				2,680.00	9,906.76	10,318.00
WES.AX - Wesfarmers Limited	126.00	3,646.39				(252.00)	0.00	126.00	3,394.39	5,280.66
WHC.AX - Whitehaven Coal Limited	3,000.00	7,880.40			(840.00)	(2,924.24)	1,113.96	2,160.00	4,956.16	10,454.40
WDS.AX - Woodside Energy Group Ltd			407.00	12,811.99				407.00	12,811.99	12,958.88
WPL.AX - Woodside Petroleum Ltd	309.00	9,895.51			(309.00)	(9,895.51)			0.00	
		<b>140,615.35</b>		<b>61,631.85</b>		<b>(35,725.93)</b>	<b>26,204.58</b>		<b>166,521.27</b>	<b>152,997.26</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX - Apa Group	1,105.00	9,955.76						1,105.00	9,955.76	12,453.35
ALX.AX - Atlas Arteria	1,435.00	5,542.30						1,435.00	5,542.30	11,566.10
QPON.AX - Betashares Australian Bank Senior Floating Rate Bond Etf			778.00	19,990.26				778.00	19,990.26	19,862.34
CHC.AX - Charter Hall Group	635.00	8,979.81						635.00	8,979.81	6,877.05
CLW.AX - Charter Hall Long Wale Reit			730.00	3,982.90				730.00	3,982.90	3,117.10
GMG.AX - Goodman Group	650.00	3,877.65			(343.00)	(2,046.21)	5,969.57	307.00	1,831.44	5,476.88

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IXJ.AX - Ishares Global Healthcare Etf			125.00	15,021.50				125.00	15,021.50	14,711.25
SKI.AX - Spark Infrastructure Group	3,810.00	6,953.20			(3,810.00)	(6,953.20)	3,590.98		0.00	
MVW.AX - Vaneck Australian Equal Weight Etf			426.00	14,980.12				426.00	14,980.12	12,997.26
VAP.AX - Vanguard Australian Property Securities Index Etf	248.00	20,012.76						248.00	20,012.76	18,848.00
VHY.AX - Vanguard Australian Shares High Yield Etf			211.00	14,997.89				211.00	14,997.89	13,229.70
WPR.AX - Waypoint Reit			1,445.00	3,956.63				1,445.00	3,956.63	3,352.40
	<b>55,321.48</b>	<b>72,929.30</b>				<b>(8,999.41)</b>	<b>9,560.55</b>		<b>119,251.37</b>	<b>122,491.43</b>
	<b>1,078,015.22</b>	<b>283,073.73</b>				<b>(192,265.23)</b>	<b>35,765.13</b>		<b>1,168,823.72</b>	<b>1,131,885.53</b>

# 74700 - Managed Investments (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
MYNORTH_GREEN	MyNorth Investment (Y15436272)	863151.380000	\$814,028.57	860229.000000	\$869,541.84	(6.38)%
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	23705.207800	\$23,638.83	23705.207800	\$25,575.55	(7.57)%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		886856.587800	\$837,667.40	883934.207800	\$895,117.39	

## Supporting Documents

- Investment Movement Report [Report](#)
- 74700 - MyNorth portfolio value at 30.6.2022.pdf [MYNORTH\\_GREEN](#)
- CLB\_Periodic\_Statement\_10108835\_INVESTOR\_439015\_22072022.pdf [TGP0008AU](#)

## Standard Checklist

- Attach Annual statements from fund managers, Master Trust, Platform or Wrap providers confirming ownership and value
- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA ***4562		70,795.68		95,451.60		(147,539.89)			18,707.39	18,707.39
		<b>70,795.68</b>		<b>95,451.60</b>		<b>(147,539.89)</b>			<b>18,707.39</b>	<b>18,707.39</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			30.00	0.00				30.00	0.00	22.05
				<b>0.00</b>					<b>0.00</b>	<b>22.05</b>
<b>Managed Investments (Australian)</b>										
TGP0008AU - ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	23,705.21	29,769.00						23,705.21	29,769.00	23,638.83
MYNORTH_GREEN - MyNorth Investment (Y15436272)	860,229.00	781,513.71	2,922.38	53,060.98				863,151.38	834,574.69	814,028.57
		<b>811,282.71</b>		<b>53,060.98</b>					<b>864,343.69</b>	<b>837,667.40</b>
<b>Shares in Listed Companies (Australian)</b>										
AWC.AX - Alumina Limited	3,775.00	7,615.03						3,775.00	7,615.03	5,530.38
AST.AX - Ausnet Services Limited	4,705.00	8,934.98			(4,705.00)	(8,934.98)	3,309.78		0.00	
BHP.AX - BHP Group Limited	309.00	10,565.26	235.00	11,987.55				544.00	22,552.81	22,440.00
COL.AX - Coles Group Limited.			266.00	4,985.22				266.00	4,985.22	4,737.46

# I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	151.00	10,957.61	27.00	2,943.10				178.00	13,900.71	16,087.64
DOW.AX - Downer Edi Limited	1,765.00	8,548.75						1,765.00	8,548.75	8,913.25
EHE.AX - Estia Health Limited	3,825.00	7,894.70			(3,825.00)	(7,894.70)	1,155.34		0.00	
EVN.AX - Evolution Mining Limited	2,465.00	11,924.95						2,465.00	11,924.95	5,866.70
JBH.AX - Jb Hi-fi Limited	150.00	7,051.00						150.00	7,051.00	5,769.00
MQG.AX - Macquarie Group Limited	76.00	12,008.38	14.00	2,971.74				90.00	14,980.12	14,805.90
MFG.AX - Magellan Financial Group Limited	235.00	11,040.72						235.00	11,040.72	3,036.20
MIN.AX - Mineral Resources Limited	425.00	5,824.50			(425.00)	(5,824.50)	20,625.50		0.00	
NAB.AX - National Australia Bank Limited			534.00	18,004.12				534.00	18,004.12	14,626.26
NEC.AX - Nine Entertainment Co. Holdings Limited			1,375.00	3,965.25				1,375.00	3,965.25	2,509.38
QAN.AX - Qantas Airways Limited	1,205.00	6,420.29						1,205.00	6,420.29	5,386.35
QBE.AX - QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,276.80

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TLS.AX - Telstra Corporation Limited.	1,705.00	5,943.88	975.00	3,962.88				2,680.00	9,906.76	10,318.00
WES.AX - Wesfarmers Limited	126.00	3,646.39				(252.00)	0.00	126.00	3,394.39	5,280.66
WHC.AX - Whitehaven Coal Limited	3,000.00	7,880.40			(840.00)	(2,924.24)	1,113.96	2,160.00	4,956.16	10,454.40
WDS.AX - Woodside Energy Group Ltd			407.00	12,811.99				407.00	12,811.99	12,958.88
WPL.AX - Woodside Petroleum Ltd	309.00	9,895.51			(309.00)	(9,895.51)			0.00	
		<b>140,615.35</b>		<b>61,631.85</b>		<b>(35,725.93)</b>	<b>26,204.58</b>		<b>166,521.27</b>	<b>152,997.26</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX - Apa Group	1,105.00	9,955.76						1,105.00	9,955.76	12,453.35
ALX.AX - Atlas Arteria	1,435.00	5,542.30						1,435.00	5,542.30	11,566.10
QPON.AX - Betashares Australian Bank Senior Floating Rate Bond Etf			778.00	19,990.26				778.00	19,990.26	19,862.34
CHC.AX - Charter Hall Group	635.00	8,979.81						635.00	8,979.81	6,877.05
CLW.AX - Charter Hall Long Wale Reit			730.00	3,982.90				730.00	3,982.90	3,117.10
GMG.AX - Goodman Group	650.00	3,877.65			(343.00)	(2,046.21)	5,969.57	307.00	1,831.44	5,476.88

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IXJ.AX - Ishares Global Healthcare Etf			125.00	15,021.50				125.00	15,021.50	14,711.25
SKI.AX - Spark Infrastructure Group	3,810.00	6,953.20			(3,810.00)	(6,953.20)	3,590.98		0.00	
MVW.AX - Vaneck Australian Equal Weight Etf			426.00	14,980.12				426.00	14,980.12	12,997.26
VAP.AX - Vanguard Australian Property Securities Index Etf	248.00	20,012.76						248.00	20,012.76	18,848.00
VHY.AX - Vanguard Australian Shares High Yield Etf			211.00	14,997.89				211.00	14,997.89	13,229.70
WPR.AX - Waypoint Reit			1,445.00	3,956.63				1,445.00	3,956.63	3,352.40
	<b>55,321.48</b>	<b>72,929.30</b>				<b>(8,999.41)</b>	<b>9,560.55</b>		<b>119,251.37</b>	<b>122,491.43</b>
	<b>1,078,015.22</b>	<b>283,073.73</b>				<b>(192,265.23)</b>	<b>35,765.13</b>		<b>1,168,823.72</b>	<b>1,131,885.53</b>

## Account valuation

### Account valuation as at 30 June 2022

Investment	No. of units	Pending Units	Effective date	Unit price \$	Pending \$	Value \$
Cash Account	9,575.38	0.00	30/06/2022	1.00	0.00	9,575.38
AMP Capital Core Property Fund	21,338.15	0.00	30/06/2022	1.32	0.00	28,157.39
Ardea Real Outcome Fund	56,288.84	0.00	30/06/2022	0.93	0.00	52,269.82
Capital Group New Perspective Fund (AU)	13,223.29	0.00	30/06/2022	1.73	0.00	22,810.18
Cromwell Direct Property Fund	15,945.33	0.00	30/06/2022	1.34	0.00	21,376.31
Experts' Choice Diversified Interest Income Fund	208,504.64	0.00	30/06/2022	0.72	0.00	151,028.25
Experts' Choice International Shares Fund	140,539.92	0.00	30/06/2022	0.68	0.00	95,730.17
Lazard Global Listed Infrastructure Fund	38,728.06	0.00	30/06/2022	1.40	0.00	54,347.08
Magellan Infrastructure Fund	21,413.39	0.00	30/06/2022	1.35	0.00	28,959.46
PIMCO Diversified Fixed Interest Fund — Wholesale Class	30,377.84	0.00	30/06/2022	0.88	0.00	26,802.36
PIMCO Global Bond Fund — Wholesale Class	35,184.25	0.00	30/06/2022	0.89	0.00	31,387.87
Resolution Capital Global Property Securities Fund (Hedged) Series II	28,497.60	0.00	30/06/2022	1.16	0.00	33,042.97
UBS Income Solution Fund	59,478.84	0.00	30/06/2022	0.85	0.00	50,759.24
Vanguard Australian Fixed Interest Index Fund (W)	41,102.25	0.00	30/06/2022	1.02	0.00	41,796.88

Vanguard Australian Property Securities Index Fund (W)	36,707.20	0.00	30/06/2022	0.86	0.00	31,737.05
Vanguard Global Infrastructure Index Fund	16,476.52	0.00	30/06/2022	1.32	0.00	21,790.20
Vanguard International Fixed Interest Index Fund (Hedged) (W)	39,200.70	0.00	30/06/2022	0.97	0.00	38,032.52
Vanguard International Shares Index Fund	19,051.46	0.00	30/06/2022	2.55	0.00	48,571.69
Vanguard International Shares Index Fund (Hedged)	31,517.72	0.00	30/06/2022	0.82	0.00	25,853.98
	<b>total units 863,151.38</b>				<b>0.00</b>	<b>814,028.80</b>
	<b>unit price \$0.943/unit</b>					
				<b>Account value</b>		<b>814,028.80</b>

Market values change constantly and the market value of your assets may have changed since the date of this report.

All values and units displayed have been rounded to two decimal places.

I and VM Green Family Superannuation Fund  
 PO Box 48  
 KINGSCOTE SA 5223

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 www.clearbridgeinvestments.com.au  
**Email:**  
 auclientservice@clearbridge.com  
 ClearBridge Investments Limited  
 ABN 84 119 339 052  
 AFSL 307727

**Investor Name**  
 The Cutting KI Pty Ltd <I and VM Green  
 Family Superannuation Fund>

**Investor Number**  
 10108835

**Account Holder Name**      **TFN/ABN**  
 I and VM Green Family      Supplied  
 Superannuation Fund

**Financial Adviser**  
 Richard Lovell  
 Hillross Financial Services

**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**ClearBridge RARE Infrastructure Value Fund -**  
**Hedged Class A Units (TGP0008AU)**

Dear Investor,

Set out below are the details of your ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units investment and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary as at 30 Jun 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	\$0.9972	23,705.2078	\$23,638.83	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$23,638.83</b>	

**ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units - Fund Transactions for the period 01 Jul 2021 to 30 Jun 2022**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
<b>01/07/2021</b>	<b>Opening Balance</b>	<b>1.0302</b>		<b>0.00</b>	<b>0.0000</b>
01/10/2021	Transfer from account 10015592 - Mr Ian & Mrs Virginia & Mr Paul Green ATF I & VM Green Family Super Fund	1.0477	23,705.2078	24,835.95	23,705.2078
31/12/2021	Distribution		0.0000	284.46	23,705.2078
31/03/2022	Distribution		0.0000	284.46	23,705.2078
30/06/2022	Distribution		0.0000	2,075.34	23,705.2078
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>0.9972</b>		<b>23,638.83</b>	<b>23,705.2078</b>

**Periodic Statement**  
**ClearBridge RARE Infrastructure Value Fund -**  
**Hedged Class A Units**  
**01 July 2021 to 30 June 2022**

**Page 2 of 3**  
**Investor Number 10108835**

<b>Return on Investment</b>	<b>Termination Value</b>
\$1,447.14	\$23,638.83

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**Fees and costs summary**

---

**Fees deducted directly from your account**

\$0.00

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

**Fees and costs deducted from your investment**

\$206.08

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

**Total fees and costs you paid**

\$206.08

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

---

If you have any questions about your investment, please call our Client Services Team on +61 2 9397 7351 or email [auclientservice@clearbridge.com](mailto:auclientservice@clearbridge.com)

Thank you for investing with us.

Issued by Franklin Templeton Australia Limited (ABN 76 004 835 849 AFSL 240827). Franklin Templeton Australia Limited (Franklin Templeton Australia) is the Responsible Entity for the Funds referred to in this statement. This statement has been prepared based off your information held with Franklin Templeton Australia and does not take into account your investment or taxation objectives, financial situation or particular needs. If you have any questions in relation to your taxation position, you should seek independent professional advice. Neither Franklin Templeton Australia nor its related bodies corporate nor their respective directors, officers, employees or agents make any representation or warranty as to the accuracy or completeness of any information contained in this statement.

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**Additional explanation of fees and costs**

**Return on Investment**

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

**Termination Value**

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

**Fees deducted directly from your account**

**\$0.00**

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

**Fees and costs deducted from your investment**

**\$206.08**

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

**Management Fees and Costs**

**\$201.18**

This approximate amount in Management Fees and Costs has been deducted from your investment

**Transaction Costs**

**\$4.90**

This approximate amount in Transaction Costs has been deducted from your investment.

**Total Fees You Paid**

**\$206.08**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

**Dispute resolution**

If you have a complaint(s) in relation to your investment in the fund, Franklin Templeton Australia Limited (Franklin Templeton Australia) has in place a dispute resolution process to assist in the management of complaints. Please contact our Investor Services Team on 1800 673 776 to access the dispute resolution process. Franklin Templeton Australia is a member of the Australian Financial Complaints Authority (AFCA). If your complaint has not been resolved in a reasonable time or you are not satisfied with our determination of your complaint, you can refer the matter to AFCA for resolution.

Australian Financial Complaints Authority

Website: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Telephone: 1800 931 678 (free call)

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

**Notes**

The fees and costs information provided may be an estimate only based on the information reasonably available to us. Where information regarding your specific transaction is not readily available the costs disclosed may be estimates based on data for the fund as a whole. Precise and accurate data based on actual transactions may not have been captured or may not otherwise be reasonably available, particularly for transaction costs. These estimates are provided in good faith and may be based on a number of factors, including (where relevant), previous financial year information, information provided by third parties or as a result of making reasonable enquiries, and our portfolio management team's experience of typical costs of the relevant investment or asset class. The actual fees and costs may differ. Different methodologies may be used to calculate costs and the regulatory requirements may be interpreted differently and this may also impact the outcome.

## 77600 - Shares in Listed Companies (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
AST.AX	Ausnet Services Limited	0.000000		4705.000000	\$8,233.75	100%
AWC.AX	Alumina Limited	3775.000000	\$5,530.38	3775.000000	\$6,209.88	(10.94)%
BHP.AX	BHP Group Limited	544.000000	\$22,440.00	309.000000	\$15,008.13	49.52%
CBA.AX	Commonwealth Bank Of Australia.	178.000000	\$16,087.64	151.000000	\$15,080.37	6.68%
COL.AX	Coles Group Limited.	266.000000	\$4,737.46	0.000000		100%
DOW.AX	Downer Edi Limited	1765.000000	\$8,913.25	1765.000000	\$9,866.35	(9.66)%
EHE.AX	Estia Health Limited	0.000000		3825.000000	\$9,447.75	100%
EVN.AX	Evolution Mining Limited	2465.000000	\$5,866.70	2465.000000	\$11,092.50	(47.11)%
JBH.AX	Jb Hi-fi Limited	150.000000	\$5,769.00	150.000000	\$7,587.00	(23.96)%
MFG.AX	Magellan Financial Group Limited	235.000000	\$3,036.20	235.000000	\$12,657.10	(76.01)%
MIN.AX	Mineral Resources Limited	0.000000		425.000000	\$22,835.25	100%
MQG.AX	Macquarie Group Limited	90.000000	\$14,805.90	76.000000	\$11,888.68	24.54%
NAB.AX	National Australia Bank Limited	534.000000	\$14,626.26			100%
NEC.AX	Nine Entertainment Co. Holdings Limited	1375.000000	\$2,509.38			100%
QAN.AX	Qantas Airways Limited	1205.000000	\$5,386.35	1205.000000	\$5,615.30	(4.08)%

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
QBE.AX	QBE Insurance Group Limited	352.000000	\$4,276.80	352.000000	\$3,798.08	12.6%
TLS.AX	Telstra Corporation Limited.	2680.000000	\$10,318.00	1705.000000	\$6,410.80	60.95%
WDS.AX	Woodside Energy Group Ltd	407.000000	\$12,958.88			100%
WES.AX	Wesfarmers Limited	126.000000	\$5,280.66	126.000000	\$7,446.60	(29.09)%
WHC.AX	Whitehaven Coal Limited	2160.000000	\$10,454.40	3000.000000	\$5,820.00	79.63%
WPL.AX	Woodside Petroleum Ltd	0.000000		309.000000	\$6,862.89	100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		18307.000000	\$152,997.26	24578.000000	\$165,860.43	

## Supporting Documents

- Balance Review Report [Report](#)
- Investment Movement Report [Report](#)
- 72300, 77600, 78200 - Listed share and unit holdings at 30.6.2022.pdf

## Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

# I & VM Green Family Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
<b>60400</b>	<b>Bank Accounts</b>						
MBL962084562	Macquarie CMA ***4562	182512962084562	BGL Bank Data Service	30/06/2022	\$ 18,707.39	\$ 18,707.39	
<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>						
MFGO.AX	Magellan Financial Group Limited	X*****8241	Registry Data - Boardroom	30/06/2022	30.0000	30.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F A/C>
<b>74700</b>	<b>Managed Investments (Australian)</b>						
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units					23,705.2078	
MYNORTH_GREEN	MyNorth Investment (Y15436272)					863,151.3800	
<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>						
AWC.AX	Alumina Limited	X*****8241	Registry Data - Computershare	30/06/2022	3,775.0000	3,775.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
BHP.AX	BHP Group Limited	X*****8241	Registry Data - Computershare	30/06/2022	544.0000	544.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
COL.AX	Coles Group Limited.	X*****8241	Registry Data - Computershare	30/06/2022	266.0000	266.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
CBA.AX	Commonwealth Bank Of Australia.					178.0000	
DOW.AX	Downer Edi Limited	X*****8241	Registry Data - Computershare	30/06/2022	1,765.0000	1,765.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY

# I & VM Green Family Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
EVN.AX	Evolution Mining Limited					2,465.0000	S/F>
JBH.AX	Jb Hi-fi Limited	X*****8241	Registry Data - Computershare	30/06/2022	150.0000	150.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
MQG.AX	Macquarie Group Limited					90.0000	
MFG.AX	Magellan Financial Group Limited	X*****8241	Registry Data - Boardroom	30/06/2022	235.0000	235.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F A/C>
NAB.AX	National Australia Bank Limited	X*****8241	Registry Data - Computershare	30/06/2022	534.0000	534.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
NEC.AX	Nine Entertainment Co. Holdings Limited					1,375.0000	
QAN.AX	Qantas Airways Limited					1,205.0000	
QBE.AX	QBE Insurance Group Limited	X*****8241	Registry Data - Computershare	30/06/2022	352.0000	352.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
TLS.AX	Telstra Corporation Limited.					2,680.0000	
WES.AX	Wesfarmers Limited	X*****8241	Registry Data - Computershare	30/06/2022	126.0000	126.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
WHC.AX	Whitehaven Coal Limited	X*****8241	Registry Data - Computershare	30/06/2022	2,160.0000	2,160.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
WDS.AX	Woodside Energy Group Ltd	X*****8241	Registry Data - Computershare	30/06/2022	407.0000	407.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY

# I & VM Green Family Superannuation Fund

## Balance Review Report

As at 30 June 2022

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger Balance	Registered Name
			Data Feed Provider	Balance Date	Balance Amount		
							S/F>
<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>						
APA.AX	Apa Group					1,105.0000	
ALX.AX	Atlas Arteria	X*****8241	Registry Data - Computershare	30/06/2022	1,435.0000	1,435.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf					778.0000	
CHC.AX	Charter Hall Group					635.0000	
CLW.AX	Charter Hall Long Wale Reit					730.0000	
GMG.AX	Goodman Group	X*****8241	Registry Data - Computershare	30/06/2022	307.0000	307.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
IXJ.AX	Ishares Global Healthcare Etf	X*****8241	Registry Data - Computershare	30/06/2022	125.0000	125.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
MVW.AX	Vaneck Australian Equal Weight Etf					426.0000	
VAP.AX	Vanguard Australian Property Securities Index Etf	X*****8241	Registry Data - Computershare	30/06/2022	248.0000	248.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
VHY.AX	Vanguard Australian Shares High Yield Etf	X*****8241	Registry Data - Computershare	30/06/2022	211.0000	211.0000	THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F>
WPR.AX	Waypoint Reit					1,445.0000	

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA ***4562		70,795.68		95,451.60		(147,539.89)			18,707.39	18,707.39
		<b>70,795.68</b>		<b>95,451.60</b>		<b>(147,539.89)</b>			<b>18,707.39</b>	<b>18,707.39</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			30.00	0.00				30.00	0.00	22.05
				<b>0.00</b>					<b>0.00</b>	<b>22.05</b>
<b>Managed Investments (Australian)</b>										
TGP0008AU - ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	23,705.21	29,769.00						23,705.21	29,769.00	23,638.83
MYNORTH_GREEN - MyNorth Investment (Y15436272)	860,229.00	781,513.71	2,922.38	53,060.98				863,151.38	834,574.69	814,028.57
		<b>811,282.71</b>		<b>53,060.98</b>					<b>864,343.69</b>	<b>837,667.40</b>
<b>Shares in Listed Companies (Australian)</b>										
AWC.AX - Alumina Limited	3,775.00	7,615.03						3,775.00	7,615.03	5,530.38
AST.AX - Ausnet Services Limited	4,705.00	8,934.98			(4,705.00)	(8,934.98)	3,309.78		0.00	
BHP.AX - BHP Group Limited	309.00	10,565.26	235.00	11,987.55				544.00	22,552.81	22,440.00
COL.AX - Coles Group Limited.			266.00	4,985.22				266.00	4,985.22	4,737.46

# I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	151.00	10,957.61	27.00	2,943.10				178.00	13,900.71	16,087.64
DOW.AX - Downer Edi Limited	1,765.00	8,548.75						1,765.00	8,548.75	8,913.25
EHE.AX - Estia Health Limited	3,825.00	7,894.70			(3,825.00)	(7,894.70)	1,155.34		0.00	
EVN.AX - Evolution Mining Limited	2,465.00	11,924.95						2,465.00	11,924.95	5,866.70
JBH.AX - Jb Hi-fi Limited	150.00	7,051.00						150.00	7,051.00	5,769.00
MQG.AX - Macquarie Group Limited	76.00	12,008.38	14.00	2,971.74				90.00	14,980.12	14,805.90
MFG.AX - Magellan Financial Group Limited	235.00	11,040.72						235.00	11,040.72	3,036.20
MIN.AX - Mineral Resources Limited	425.00	5,824.50			(425.00)	(5,824.50)	20,625.50		0.00	
NAB.AX - National Australia Bank Limited			534.00	18,004.12				534.00	18,004.12	14,626.26
NEC.AX - Nine Entertainment Co. Holdings Limited			1,375.00	3,965.25				1,375.00	3,965.25	2,509.38
QAN.AX - Qantas Airways Limited	1,205.00	6,420.29						1,205.00	6,420.29	5,386.35
QBE.AX - QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,276.80

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TLS.AX - Telstra Corporation Limited.	1,705.00	5,943.88	975.00	3,962.88				2,680.00	9,906.76	10,318.00
WES.AX - Wesfarmers Limited	126.00	3,646.39				(252.00)	0.00	126.00	3,394.39	5,280.66
WHC.AX - Whitehaven Coal Limited	3,000.00	7,880.40			(840.00)	(2,924.24)	1,113.96	2,160.00	4,956.16	10,454.40
WDS.AX - Woodside Energy Group Ltd			407.00	12,811.99				407.00	12,811.99	12,958.88
WPL.AX - Woodside Petroleum Ltd	309.00	9,895.51			(309.00)	(9,895.51)			0.00	
		<b>140,615.35</b>		<b>61,631.85</b>		<b>(35,725.93)</b>	<b>26,204.58</b>		<b>166,521.27</b>	<b>152,997.26</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX - Apa Group	1,105.00	9,955.76						1,105.00	9,955.76	12,453.35
ALX.AX - Atlas Arteria	1,435.00	5,542.30						1,435.00	5,542.30	11,566.10
QPON.AX - Betashares Australian Bank Senior Floating Rate Bond Etf			778.00	19,990.26				778.00	19,990.26	19,862.34
CHC.AX - Charter Hall Group	635.00	8,979.81						635.00	8,979.81	6,877.05
CLW.AX - Charter Hall Long Wale Reit			730.00	3,982.90				730.00	3,982.90	3,117.10
GMG.AX - Goodman Group	650.00	3,877.65			(343.00)	(2,046.21)	5,969.57	307.00	1,831.44	5,476.88

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IXJ.AX - Ishares Global Healthcare Etf			125.00	15,021.50				125.00	15,021.50	14,711.25
SKI.AX - Spark Infrastructure Group	3,810.00	6,953.20			(3,810.00)	(6,953.20)	3,590.98		0.00	
MVW.AX - Vaneck Australian Equal Weight Etf			426.00	14,980.12				426.00	14,980.12	12,997.26
VAP.AX - Vanguard Australian Property Securities Index Etf	248.00	20,012.76						248.00	20,012.76	18,848.00
VHY.AX - Vanguard Australian Shares High Yield Etf			211.00	14,997.89				211.00	14,997.89	13,229.70
WPR.AX - Waypoint Reit			1,445.00	3,956.63				1,445.00	3,956.63	3,352.40
	<b>55,321.48</b>	<b>72,929.30</b>				<b>(8,999.41)</b>	<b>9,560.55</b>		<b>119,251.37</b>	<b>122,491.43</b>
	<b>1,078,015.22</b>	<b>283,073.73</b>				<b>(192,265.23)</b>	<b>35,765.13</b>		<b>1,168,823.72</b>	<b>1,131,885.53</b>

THE CUTTING KI PTY LTD <I & VM GREEN FAMILY S/F A/C>  
PO BOX 48  
KINGSCOTE SA 5223  
AUSTRALIA

## Holdings

At close of business: 30/06/2022

Adviser: Richard Lovell

Trading Account Number: 637490

Code	Company Name	Closing Price	FX Rate	Quantity	Value
ALX	ATLAS ARTERIA	8.060		1,435	11,566.100
APA	APA GROUP	11.270		1,105	12,453.350
AWC	ALUMINA LIMITED	1.465		3,775	5,530.375
BHP	BHP GROUP LIMITED	41.250		544	22,440.000
CBA	COMMONWEALTH BANK OF AUSTRALIA.	90.380		178	16,087.640
CHC	CHARTER HALL GROUP	10.830		635	6,877.050
CLW	CHARTER HALL LONG WALE REIT	4.270		730	3,117.100
COL	COLES GROUP LIMITED.	17.810		266	4,737.460
DOW	DOWNER EDI LIMITED	5.050		1,765	8,913.250
EVN	EVOLUTION MINING LIMITED	2.380		2,465	5,866.700
GMG	GOODMAN GROUP	17.840		307	5,476.880
IXJ	ISHARES GLOBAL HEALTHCARE ETF	117.690		125	14,711.250
JBH	JB HI-FI LIMITED	38.460		150	5,769.000
MFG	MAGELLAN FINANCIAL GROUP LIMITED	12.920		235	3,036.200
MFGO	MAGELLAN FINANCIAL GROUP LIMITED	0.735		30	22.050
MQG	MACQUARIE GROUP LIMITED	164.510		90	14,805.900
MVW	VANECK AUSTRALIAN EQUAL WEIGHT ETF	30.510		426	12,997.260
NAB	NATIONAL AUSTRALIA BANK LIMITED	27.390		534	14,626.260
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	1.825		1,375	2,509.375
QAN	QANTAS AIRWAYS LIMITED	4.470		1,205	5,386.350
QBE	QBE INSURANCE GROUP LIMITED	12.150		352	4,276.800
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE...	25.530		778	19,862.340
TLS	TELSTRA GROUP LIMITED	3.850		2,680	10,318.000
VAP	VANGUARD AUSTRALIAN PROPERTY SECURITIES INDEX ETF	76.000		248	18,848.000
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	62.700		211	13,229.700
WDS	WOODSIDE ENERGY GROUP LTD	31.840		407	12,958.880
WES	WESFARMERS LIMITED	41.910		126	5,280.660
WHC	WHITEHAVEN COAL LIMITED	4.840		2,160	10,454.400
WPR	WAYPOINT REIT	2.320		1,445	3,352.400
<b>Total</b>					<b>275,510.730</b>

72300	\$22.05
77600	\$152,997.26
78200	\$122,491.43
<b>total</b>	<b>\$275,510.74</b>

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. Stockbroking services are provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No.246381), a Participant of the ASX Group (Australian Securities Exchange).

## 78200 - Units in Listed Unit Trusts (Australian)

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
ALX.AX	Atlas Arteria	1435.000000	\$11,566.10	1435.000000	\$9,140.95	26.53%
APA.AX	Apa Group	1105.000000	\$12,453.35	1105.000000	\$9,834.50	26.63%
CHC.AX	Charter Hall Group	635.000000	\$6,877.05	635.000000	\$9,855.20	(30.22)%
CLW.AX	Charter Hall Long Wale Reit	730.000000	\$3,117.10			100%
GMG.AX	Goodman Group	307.000000	\$5,476.88	650.000000	\$13,760.50	(60.2)%
IXJ.AX	Ishares Global Healthcare Etf	125.000000	\$14,711.25			100%
MVW.AX	Vaneck Australian Equal Weight Etf	426.000000	\$12,997.26			100%
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	778.000000	\$19,862.34			100%
SKI.AX	Spark Infrastructure Group	0.000000		3810.000000	\$8,572.50	100%
VAP.AX	Vanguard Australian Property Securities Index Etf	248.000000	\$18,848.00	248.000000	\$22,441.52	(16.01)%
VHY.AX	Vanguard Australian Shares High Yield Etf	211.000000	\$13,229.70			100%
WPR.AX	Waypoint Reit	1445.000000	\$3,352.40			100%
<b>TOTAL</b>		<b>CY Units</b>	<b>CY Balance</b>	<b>LY Units</b>	<b>LY Balance</b>	
		7445.000000	\$122,491.43	7883.000000	\$73,605.17	

## Supporting Documents

- Investment Movement Report [Report](#)

## Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA ***4562		70,795.68		95,451.60		(147,539.89)			18,707.39	18,707.39
		<b>70,795.68</b>		<b>95,451.60</b>		<b>(147,539.89)</b>			<b>18,707.39</b>	<b>18,707.39</b>
<b>Derivatives (Options, Hybrids, Future Contracts)</b>										
MFGO.AX - Magellan Financial Group Limited			30.00	0.00				30.00	0.00	22.05
				<b>0.00</b>					<b>0.00</b>	<b>22.05</b>
<b>Managed Investments (Australian)</b>										
TGP0008AU - ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	23,705.21	29,769.00						23,705.21	29,769.00	23,638.83
MYNORTH_GREEN - MyNorth Investment (Y15436272)	860,229.00	781,513.71	2,922.38	53,060.98				863,151.38	834,574.69	814,028.57
		<b>811,282.71</b>		<b>53,060.98</b>					<b>864,343.69</b>	<b>837,667.40</b>
<b>Shares in Listed Companies (Australian)</b>										
AWC.AX - Alumina Limited	3,775.00	7,615.03						3,775.00	7,615.03	5,530.38
AST.AX - Ausnet Services Limited	4,705.00	8,934.98			(4,705.00)	(8,934.98)	3,309.78		0.00	
BHP.AX - BHP Group Limited	309.00	10,565.26	235.00	11,987.55				544.00	22,552.81	22,440.00
COL.AX - Coles Group Limited.			266.00	4,985.22				266.00	4,985.22	4,737.46

# I & VM Green Family Superannuation Fund Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
CBA.AX - Commonwealth Bank Of Australia.	151.00	10,957.61	27.00	2,943.10				178.00	13,900.71	16,087.64
DOW.AX - Downer Edi Limited	1,765.00	8,548.75						1,765.00	8,548.75	8,913.25
EHE.AX - Estia Health Limited	3,825.00	7,894.70			(3,825.00)	(7,894.70)	1,155.34		0.00	
EVN.AX - Evolution Mining Limited	2,465.00	11,924.95						2,465.00	11,924.95	5,866.70
JBH.AX - Jb Hi-fi Limited	150.00	7,051.00						150.00	7,051.00	5,769.00
MQG.AX - Macquarie Group Limited	76.00	12,008.38	14.00	2,971.74				90.00	14,980.12	14,805.90
MFG.AX - Magellan Financial Group Limited	235.00	11,040.72						235.00	11,040.72	3,036.20
MIN.AX - Mineral Resources Limited	425.00	5,824.50			(425.00)	(5,824.50)	20,625.50		0.00	
NAB.AX - National Australia Bank Limited			534.00	18,004.12				534.00	18,004.12	14,626.26
NEC.AX - Nine Entertainment Co. Holdings Limited			1,375.00	3,965.25				1,375.00	3,965.25	2,509.38
QAN.AX - Qantas Airways Limited	1,205.00	6,420.29						1,205.00	6,420.29	5,386.35
QBE.AX - QBE Insurance Group Limited	352.00	4,463.00						352.00	4,463.00	4,276.80

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TLS.AX - Telstra Corporation Limited.	1,705.00	5,943.88	975.00	3,962.88				2,680.00	9,906.76	10,318.00
WES.AX - Wesfarmers Limited	126.00	3,646.39				(252.00)	0.00	126.00	3,394.39	5,280.66
WHC.AX - Whitehaven Coal Limited	3,000.00	7,880.40			(840.00)	(2,924.24)	1,113.96	2,160.00	4,956.16	10,454.40
WDS.AX - Woodside Energy Group Ltd			407.00	12,811.99				407.00	12,811.99	12,958.88
WPL.AX - Woodside Petroleum Ltd	309.00	9,895.51			(309.00)	(9,895.51)			0.00	
		<b>140,615.35</b>		<b>61,631.85</b>		<b>(35,725.93)</b>	<b>26,204.58</b>		<b>166,521.27</b>	<b>152,997.26</b>
<b>Units in Listed Unit Trusts (Australian)</b>										
APA.AX - Apa Group	1,105.00	9,955.76						1,105.00	9,955.76	12,453.35
ALX.AX - Atlas Arteria	1,435.00	5,542.30						1,435.00	5,542.30	11,566.10
QPON.AX - Betashares Australian Bank Senior Floating Rate Bond Etf			778.00	19,990.26				778.00	19,990.26	19,862.34
CHC.AX - Charter Hall Group	635.00	8,979.81						635.00	8,979.81	6,877.05
CLW.AX - Charter Hall Long Wale Reit			730.00	3,982.90				730.00	3,982.90	3,117.10
GMG.AX - Goodman Group	650.00	3,877.65			(343.00)	(2,046.21)	5,969.57	307.00	1,831.44	5,476.88

# I & VM Green Family Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
IXJ.AX - Ishares Global Healthcare Etf			125.00	15,021.50				125.00	15,021.50	14,711.25
SKI.AX - Spark Infrastructure Group	3,810.00	6,953.20			(3,810.00)	(6,953.20)	3,590.98		0.00	
MVW.AX - Vaneck Australian Equal Weight Etf			426.00	14,980.12				426.00	14,980.12	12,997.26
VAP.AX - Vanguard Australian Property Securities Index Etf	248.00	20,012.76						248.00	20,012.76	18,848.00
VHY.AX - Vanguard Australian Shares High Yield Etf			211.00	14,997.89				211.00	14,997.89	13,229.70
WPR.AX - Waypoint Reit			1,445.00	3,956.63				1,445.00	3,956.63	3,352.40
	<b>55,321.48</b>	<b>72,929.30</b>				<b>(8,999.41)</b>	<b>9,560.55</b>		<b>119,251.37</b>	<b>122,491.43</b>
	<b>1,078,015.22</b>	<b>283,073.73</b>				<b>(192,265.23)</b>	<b>35,765.13</b>		<b>1,168,823.72</b>	<b>1,131,885.53</b>

# 85000 - Income Tax Payable/Refundable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	(\$8,590.64)	(\$6,453.20)	33.12%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$8,590.64)	(\$6,453.20)	

## Supporting Documents

- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- 85000 - ATO ITA 2022.pdf

## Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

## Notes

Kelly Fu

### Note

05/04/2023 11:23

2021 tax payable \$6712.20 - \$259 + 2022 tax payable 2396.44 - \$259 = \$8590.64

# I & VM Green Family Superannuation Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(101,556.63)
<b>Less</b>	
Realised Accounting Capital Gains	35,765.13
Accounting Trust Distributions	35,883.37
	<u>71,648.50</u>
<b>Add</b>	
Decrease in MV of investments	164,301.64
SMSF non deductible expenses	4,655.00
Franking Credits	4,224.56
Foreign Credits	1,157.15
Net Capital Gains	41,602.00
Taxable Trust Distributions	10,580.57
Distributed Foreign income	4,807.23
	<u>231,328.15</u>
SMSF Annual Return Rounding	(3.02)
	<u>58,120.00</u>
<b>Taxable Income or Loss</b>	<u>58,120.00</u>
Income Tax on Taxable Income or Loss	8,718.00
<b>Less</b>	
Franking Credits	4,224.56
Foreign Credits	1,000.00
<b>CURRENT TAX OR REFUND</b>	<u>3,493.44</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(1,356.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>2,396.44</u>

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>A - Net capital gain</b>				
				41,602.49
<b>Sub-Total</b>				<b>41,602.49</b>
<b>Ignore Cents</b>				<b>0.49</b>
<b>Total</b>				<b>41,602.00</b>
<b>C - Income - Gross interest</b>				
	30/07/2021	25000/MBL962084562	Macquarie CMA ***4562	7.37
	31/08/2021	25000/MBL962084562	Macquarie CMA ***4562	7.38
	30/09/2021	25000/MBL962084562	Macquarie CMA ***4562	7.13
	29/10/2021	25000/MBL962084562	Macquarie CMA ***4562	7.45
	30/11/2021	25000/MBL962084562	Macquarie CMA ***4562	4.95
	31/12/2021	25000/MBL962084562	Macquarie CMA ***4562	3.19
	31/01/2022	25000/MBL962084562	Macquarie CMA ***4562	3.42
	28/02/2022	25000/MBL962084562	Macquarie CMA ***4562	3.33
	31/03/2022	25000/MBL962084562	Macquarie CMA ***4562	4.03
	29/04/2022	25000/MBL962084562	Macquarie CMA ***4562	3.37
	31/05/2022	25000/MBL962084562	Macquarie CMA ***4562	0.96
	30/06/2022	25000/MBL962084562	Macquarie CMA ***4562	2.28
<b>Sub-Total</b>				<b>54.86</b>
<b>Ignore Cents</b>				<b>0.86</b>
<b>Total</b>				<b>54.00</b>
<b>D1 - Income - Gross foreign income</b>				
	30/06/2022	23800/ALX.AX	Atlas Arteria	581.18
	30/06/2022	23800/GMG.AX	Goodman Group	31.08
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	27.06
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	99.12
	30/06/2022	23800/MVW.AX	Vaneck Australian Equal Weight Etf	4.65
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	3.11
	30/06/2022	23800/TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	440.14
	30/06/2022	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	4,778.04
<b>Sub-Total</b>				<b>5,964.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>5,964.00</b>
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/ALX.AX	Atlas Arteria	581.18
	30/06/2022	23800/GMG.AX	Goodman Group	31.08
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	27.06
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	99.12
	30/06/2022	23800/MVW.AX	Vaneck Australian Equal Weight Etf	4.65
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	3.11

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>D - Income - Net foreign income</b>				
	30/06/2022	23800/TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	440.14
	30/06/2022	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	4,778.04
<b>Sub-Total</b>				<b>5,964.38</b>
<b>Ignore Cents</b>				<b>0.38</b>
<b>Total</b>				<b>5,964.00</b>
<b>J - Unfranked dividend amount</b>				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	152.76
	23/09/2021	23900/DOW.AX	Downer Edi Limited	211.80
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	67.04
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	34.85
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	124.03
	16/12/2021	23900/AST.AX	Ausnet Services Limited	223.49
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	64.69
	11/03/2022	23900/WHC.AX	Whitehaven Coal Limited	240.00
	24/03/2022	23900/DOW.AX	Downer Edi Limited	211.80
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	60.19
<b>Sub-Total</b>				<b>1,390.65</b>
<b>Ignore Cents</b>				<b>0.65</b>
<b>Total</b>				<b>1,390.00</b>
<b>K - Franked dividend amount</b>				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	101.84
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	743.75
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	160.50
	15/09/2021	23900/AWC.AX	Alumina Limited	175.47
	17/09/2021	23900/EHE.AX	Estia Health Limited	87.98
	21/09/2021	23900/BHP.AX	BHP Group Limited	839.02
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	136.40
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	201.10
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	3.87
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	126.80
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	123.25
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	302.00
	07/10/2021	23900/WES.AX	Wesfarmers Limited	113.40
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	82.69
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	194.05
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	244.50
	17/03/2022	23900/AWC.AX	Alumina Limited	147.23
	18/03/2022	23900/EHE.AX	Estia Health Limited	89.89
	23/03/2022	23900/WDS.AX	Woodside Energy Group Ltd	451.63
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	73.95
	28/03/2022	23900/BHP.AX	BHP Group Limited	642.89

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>K - Franked dividend amount</b>				
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	264.25
	30/03/2022	23900/WES.AX	Wesfarmers Limited	100.80
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	136.40
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	6.69
	25/05/2022	23900/BHP.AX	BHP Group Limited	2,916.48
<b>Sub-Total</b>				<b>8,466.83</b>
<b>Ignore Cents</b>				<b>0.83</b>
<b>Total</b>				<b>8,466.00</b>
<b>L - Income - Dividend franking credit</b>				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	43.65
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	318.75
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	68.79
	15/09/2021	23900/AWC.AX	Alumina Limited	75.20
	17/09/2021	23900/EHE.AX	Estia Health Limited	37.71
	21/09/2021	23900/BHP.AX	BHP Group Limited	359.58
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	58.46
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	86.19
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	1.66
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	54.34
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	52.82
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	129.43
	07/10/2021	23900/WES.AX	Wesfarmers Limited	48.60
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	35.44
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	83.16
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	104.79
	17/03/2022	23900/AWC.AX	Alumina Limited	63.10
	18/03/2022	23900/EHE.AX	Estia Health Limited	38.52
	23/03/2022	23900/WDS.AX	Woodside Energy Group Ltd	193.56
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	31.69
	28/03/2022	23900/BHP.AX	BHP Group Limited	275.52
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	113.25
	30/03/2022	23900/WES.AX	Wesfarmers Limited	43.20
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	58.46
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	2.87
	25/05/2022	23900/BHP.AX	BHP Group Limited	1,249.92
<b>Sub-Total</b>				<b>3,628.66</b>
<b>Ignore Cents</b>				<b>0.66</b>
<b>Total</b>				<b>3,628.00</b>
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/GMG.AX	Goodman Group	15.35
	30/06/2022	23800/APA.AX	Apa Group	176.20
	30/06/2022	23800/CHC.AX	Charter Hall Group	125.40

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>M - Gross trust distributions</b>				
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	346.60
	30/06/2022	23800/QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	58.62
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	906.19
	30/06/2022	23800/MVW.AX	Vaneck Australian Equal Weight Etf	301.15
	30/06/2022	23800/CLW.AX	Charter Hall Long Wale Reit	20.38
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High Yield Etf	371.03
	30/06/2022	23800/TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	687.96
	30/06/2022	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	8,167.59
<b>Sub-Total</b>				<b>11,176.47</b>
<b>Ignore Cents</b>				<b>0.47</b>
<b>Total</b>				<b>11,176.00</b>
<b>R1 - Assessable employer contributions</b>				
	08/07/2021	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	690.32
	09/08/2021	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	553.20
	08/09/2021	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	850.00
	11/10/2021	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	680.00
	05/11/2021	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	748.80
	10/12/2021	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	923.60
	10/01/2022	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	742.40
	08/02/2022	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	882.00
	23/02/2022	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,306.63
	25/02/2022	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,246.21
	24/03/2022	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	729.60
	08/04/2022	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	343.20
	10/05/2022	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	654.40
	08/06/2022	24200/GREVIR00001A	(Contributions) Green, Virginia - Accumulation (Accumulation)	930.00
	30/06/2022	24200/GREPAU00001A	(Contributions) Green, Paul - Accumulation (Accumulation)	1,269.60
<b>Sub-Total</b>				<b>12,549.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>12,549.00</b>
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
			Assessable employer contributions	12,549.96

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>R - Assessable contributions (R1 plus R2 plus R3 less R6)</b>				
<b>Sub-Total</b>				<b>12,549.96</b>
<b>Ignore Cents</b>				<b>0.96</b>
<b>Total</b>				<b>12,549.00</b>
<b>W - GROSS INCOME (Sum of labels A to U)</b>				
				84,829.00
<b>Sub-Total</b>				<b>84,829.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84,829.00</b>
<b>V - TOTAL ASSESSABLE INCOME (W less Y)</b>				
				84,829.00
<b>Sub-Total</b>				<b>84,829.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>84,829.00</b>
<b>F1 - Expenses - Insurance Premiums</b>				
	28/07/2021	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,378.48
	30/08/2021	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,640.42
	28/09/2021	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,640.42
	28/10/2021	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,640.42
	29/11/2021	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,640.42
	29/12/2021	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,640.42
	28/01/2022	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,636.36
	28/02/2022	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,636.36
	28/03/2022	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,636.36
	28/04/2022	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,636.36
	30/05/2022	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,636.36
	28/06/2022	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	1,636.36
	30/06/2022	39000/GREVIR00001A	(Life Insurance Premiums) Green, Virginia - Accumulation (Accumul...	(4,655.70)
<b>Sub-Total</b>				<b>14,743.04</b>
<b>Ignore Cents</b>				<b>0.04</b>
<b>Total</b>				<b>14,743.00</b>
<b>F2 - Expenses - Insurance premiums members non deductible</b>				
	30/06/2022	39300/GREVIR00001A	(Life Insurance Premiums (Non Deductible)) Green, Virginia - Accu...	4,655.70
<b>Sub-Total</b>				<b>4,655.70</b>
<b>Ignore Cents</b>				<b>0.70</b>
<b>Total</b>				<b>4,655.00</b>

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>H1 - Expenses - SMSF auditor fee</b>				
	30/06/2022	30700	Auditor's Remuneration	990.00
<b>Sub-Total</b>				<b>990.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>990.00</b>
<b>I1 - Expenses - Investment expenses</b>				
	30/06/2022	37500/MYNORTH_GREEN	MyNorth Investment (Y15436272)	1,642.06
<b>Sub-Total</b>				<b>1,642.06</b>
<b>Ignore Cents</b>				<b>0.06</b>
<b>Total</b>				<b>1,642.00</b>
<b>J1 - Expenses - Management and administration expenses</b>				
	19/07/2021	30900	Advisor Fees	440.00
	18/08/2021	30900	Advisor Fees	440.00
	20/09/2021	30900	Advisor Fees	440.00
	18/10/2021	30900	Advisor Fees	440.00
	19/10/2021	30200	Administration Costs	110.00
	18/11/2021	30900	Advisor Fees	440.00
	25/11/2021	38000	Insurance	370.00
	20/12/2021	30900	Advisor Fees	440.00
	18/01/2022	30900	Advisor Fees	440.00
	18/02/2022	30900	Advisor Fees	440.00
	19/04/2022	30900	Advisor Fees	458.33
	16/05/2022	30900	Advisor Fees	458.33
	15/06/2022	30900	Advisor Fees	458.33
	30/06/2022	30100	Accountancy Fees	3,960.00
<b>Sub-Total</b>				<b>9,334.99</b>
<b>Ignore Cents</b>				<b>0.99</b>
<b>Total</b>				<b>9,334.00</b>
<b>N - TOTAL DEDUCTIONS</b>				
				26,709.00
<b>Sub-Total</b>				<b>26,709.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>26,709.00</b>
<b>Y - TOTAL NON DEDUCTIBLE EXPENSES</b>				
				4,655.00
<b>Sub-Total</b>				<b>4,655.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,655.00</b>
<b>O - TAXABLE INCOME OR LOSS</b>				
				58,120.00

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>O - TAXABLE INCOME OR LOSS</b>				
Sub-Total				58,120.00
Ignore Cents				0.00
Total				58,120.00
<b>Z - TOTAL SMSF EXPENSES</b>				
				31,364.00
Sub-Total				31,364.00
Ignore Cents				0.00
Total				31,364.00
<b>A - Taxable income</b>				
				58,120.00
Sub-Total				58,120.00
Ignore Cents				0.00
Total				58,120.00
<b>T1 - Tax on taxable income</b>				
				8,718.00
Sub-Total				8,718.00
Ignore Cents				0.00
Total				8,718.00
<b>B - Gross Tax</b>				
				8,718.00
Sub-Total				8,718.00
Ignore Cents				0.00
Total				8,718.00
<b>C1 - Foreign income tax offset</b>				
	30/06/2022	23800/GMG.AX	Goodman Group	1.02
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	1.21
	30/06/2022	23800/IXJ.AX	Ishares Global Healthcare Etf	14.76
	30/06/2022	23800/TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	59.01
	30/06/2022	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	1,081.15
			Adjustment	(157.15)
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
<b>C - Non-refundable non-carry forward tax offsets</b>				
				1,000.00
Sub-Total				1,000.00
Ignore Cents				0.00
Total				1,000.00
<b>T2 - SUBTOTAL</b>				

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>T2 - SUBTOTAL</b>				
				7,718.00
<b>Sub-Total</b>				<b>7,718.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,718.00</b>
<b>T3 - SUBTOTAL 2</b>				
				7,718.00
<b>Sub-Total</b>				<b>7,718.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>7,718.00</b>
<b>E1 - Complying fund's franking credits tax offset</b>				
	02/07/2021	23900/MQG.AX	Macquarie Group Limited	43.65
	07/09/2021	23900/MIN.AX	Mineral Resources Limited	318.75
	10/09/2021	23900/JBH.AX	Jb Hi-fi Limited	68.79
	15/09/2021	23900/AWC.AX	Alumina Limited	75.20
	17/09/2021	23900/EHE.AX	Estia Health Limited	37.71
	21/09/2021	23900/BHP.AX	BHP Group Limited	359.58
	23/09/2021	23900/TLS.AX	Telstra Corporation Limited.	58.46
	23/09/2021	23900/MFG.AX	Magellan Financial Group Limited	86.19
	24/09/2021	23900/QBE.AX	QBE Insurance Group Limited	1.66
	24/09/2021	23900/WPL.AX	Woodside Petroleum Ltd	54.34
	28/09/2021	23900/EVN.AX	Evolution Mining Limited	52.82
	29/09/2021	23900/CBA.AX	Commonwealth Bank Of Australia.	129.43
	07/10/2021	23900/WES.AX	Wesfarmers Limited	48.60
	14/12/2021	23900/MQG.AX	Macquarie Group Limited	35.44
	08/03/2022	23900/MFG.AX	Magellan Financial Group Limited	83.16
	11/03/2022	23900/JBH.AX	Jb Hi-fi Limited	104.79
	17/03/2022	23900/AWC.AX	Alumina Limited	63.10
	18/03/2022	23900/EHE.AX	Estia Health Limited	38.52
	23/03/2022	23900/WDS.AX	Woodside Energy Group Ltd	193.56
	25/03/2022	23900/EVN.AX	Evolution Mining Limited	31.69
	28/03/2022	23900/BHP.AX	BHP Group Limited	275.52
	30/03/2022	23900/CBA.AX	Commonwealth Bank Of Australia.	113.25
	30/03/2022	23900/WES.AX	Wesfarmers Limited	43.20
	01/04/2022	23900/TLS.AX	Telstra Corporation Limited.	58.46
	12/04/2022	23900/QBE.AX	QBE Insurance Group Limited	2.87
	25/05/2022	23900/BHP.AX	BHP Group Limited	1,249.92
	30/06/2022	23800/APA.AX	Apa Group	44.66
	30/06/2022	23800/CHC.AX	Charter Hall Group	22.67
	30/06/2022	23800/VAP.AX	Vanguard Australian Property Securities Index Etf	10.11
	30/06/2022	23800/SKI.AX	Spark Infrastructure Group	257.35
	30/06/2022	23800/MVW.AX	Vaneck Australian Equal Weight Etf	77.20
	30/06/2022	23800/VHY.AX	Vanguard Australian Shares High	110.46

# I & VM Green Family Superannuation Fund

## Tax Reconciliation Report

For the year ended 30 June 2022

Tax Return Label	Date	Account Code	Account Name	Amount \$
<b>E1 - Complying fund's franking credits tax offset</b>				
			Yield Etf	
	30/06/2022	23800/MYNORTH_GREEN	MyNorth Investment (Y15436272)	73.45
<b>Sub-Total</b>				<b>4,224.56</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,224.56</b>
<b>E - Refundable tax offsets</b>				
				4,224.56
<b>Sub-Total</b>				<b>4,224.56</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>4,224.56</b>
<b>T5 - TAX PAYABLE</b>				
				3,493.44
<b>Sub-Total</b>				<b>3,493.44</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>3,493.44</b>
<b>K - PAYG instalments raised</b>				
	28/10/2021	85000	Income Tax Payable/Refundable	339.00
	14/02/2022	85000	Income Tax Payable/Refundable	339.00
	29/04/2022	85000	Income Tax Payable/Refundable	339.00
	30/06/2022	85000	Income Tax Payable/Refundable	339.00
<b>Sub-Total</b>				<b>1,356.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>1,356.00</b>
<b>L - Supervisory levy</b>				
				259.00
<b>Sub-Total</b>				<b>259.00</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>259.00</b>
<b>S - AMOUNT DUE OR REFUNDABLE</b>				
				2,396.44
<b>Sub-Total</b>				<b>2,396.44</b>
<b>Ignore Cents</b>				<b>0.00</b>
<b>Total</b>				<b>2,396.44</b>



**Australian Government**  
**Australian Taxation Office**

**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND  
**ABN** 26 909 103 679  
**TFN** 939 335 089

## Income tax 551

<b>Date generated</b>	23 March 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

3 results found - from **01 July 2021** to **23 March 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2022	1 Aug 2022	Payment received		\$6,712.20	\$0.00
1 Aug 2022	1 Jul 2022	General interest charge			\$6,712.20 DR
14 Jul 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$6,712.20		\$6,712.20 DR

# 86000 - PAYG Payable

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
86000	PAYG Payable	(\$339.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$339.00)		

## Supporting Documents

- 86000 - PAYGI payable 30.6.2022.pdf

## Standard Checklist

- Attach copy of PAYG Payment Summary
- Confirm Transactions in ATO Portal



**Agent** PDK FINANCIAL SYNERGY PTY LTD  
**Client** THE TRUSTEE FOR I & VM GREEN FAMILY SUPERANNUATION FUND  
**ABN** 26 909 103 679  
**TFN** 939 335 089

## Activity statement 001

### Tax type summary

<b>Income tax year</b>	2022
<b>Period</b>	01 July 2021 - 30 June 2022
<b>Type</b>	Pay as you go Instalments
<b>Balance</b>	\$1,356.00 DR

### Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
31/10/2021	28/10/2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$339.00		\$339.00 DR
07/03/2022	28/02/2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$339.00		\$678.00 DR
01/05/2022	28/04/2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$339.00		\$1,017.00 DR
31/07/2022	28/07/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$339.00		\$1,356.00 DR

# 88000 - Sundry Creditors

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
88000	Sundry Creditors	(\$4,950.00)		100%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		(\$4,950.00)		

## Supporting Documents

- General Ledger [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability

# I & VM Green Family Superannuation Fund

## General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Creditors (88000)</b>					
Sundry Creditors (88000)					
30/06/2022	2021 accounting fee and auditing fee paid on 1/8/2022			3,960.00	3,960.00 CR
30/06/2022	2021 accounting fee and auditing fee paid on 1/8/2022			990.00	4,950.00 CR
				<b>4,950.00</b>	<b>4,950.00 CR</b>

**Total Debits: 0.00**

**Total Credits: 4,950.00**

# 89000 - Deferred Tax Liability/Asset

2022 Financial Year

Preparer Kelly Fu

Reviewer Kelly Fu

Status Completed

Account Code	Description	CY Balance	LY Balance	Change
89000	Deferred Tax Liability/Asset	\$9,456.43	(\$7,689.03)	(222.99)%
<b>TOTAL</b>		<b>CY Balance</b>	<b>LY Balance</b>	
		\$9,456.43	(\$7,689.03)	

## Supporting Documents

- Deferred Tax Reconciliation Report [Report](#)

## Standard Checklist

- Attach all source documentation and confirmations of Liability
- Attach copy of Deferred Tax Reconciliation Report

# I & VM Green Family Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
<b>Revaluations</b>					
APA.AX	Apa Group	2,618.85	872.95	1,745.90	1,745.90
MFGO.AX	Magellan Financial Group Limited	22.05	7.35	14.70	14.70
IXJ.AX	Ishares Global Healthcare Etf	(310.25)	(103.42)	(206.83)	(206.83)
TLS.AX	Telstra Corporation Limited.	(55.68)	(18.56)	(37.12)	(37.12)
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	(1,936.72)	(645.57)	(1,291.15)	(1,291.15)
CHC.AX	Charter Hall Group	(2,978.15)	(992.72)	(1,985.43)	(1,985.43)
COL.AX	Coles Group Limited.	(247.76)	(82.59)	(165.17)	(165.17)
EVN.AX	Evolution Mining Limited	(5,225.80)	(1,741.93)	(3,483.87)	(3,483.87)
QAN.AX	Qantas Airways Limited	(228.95)	(76.32)	(152.63)	(152.63)
WHC.AX	Whitehaven Coal Limited	7,558.64	2,519.54	5,039.10	5,039.10
MQG.AX	Macquarie Group Limited	(54.52)	(18.17)	(36.35)	(36.35)
NAB.AX	National Australia Bank Limited	(3,377.86)	(1,125.95)	(2,251.91)	(2,251.91)
MVW.AX	Vaneck Australian Equal Weight Etf	(1,982.86)	(660.95)	(1,321.91)	(1,321.91)
JBH.AX	Jb Hi-fi Limited	(1,818.00)	(606.00)	(1,212.00)	(1,212.00)
AST.AX	Ausnet Services Limited	701.23	233.74	467.49	467.49
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(108,574.25)	(36,191.42)	(72,382.83)	(72,382.83)
BHP.AX	BHP Group Limited	(4,555.68)	(1,518.56)	(3,037.12)	(3,037.12)
GMG.AX	Goodman Group	(6,237.41)	(2,079.14)	(4,158.27)	(4,158.27)
WDS.AX	Woodside Energy Group Ltd	146.89	48.96	97.93	97.93
WES.AX	Wesfarmers Limited	(1,913.94)	(637.98)	(1,275.96)	(1,275.96)

# I & VM Green Family Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
QBE.AX	QBE Insurance Group Limited	478.72	159.57	319.15	319.15
AWC.AX	Alumina Limited	(679.50)	(226.50)	(453.00)	(453.00)
WPR.AX	Waypoint Reit	(604.23)	(201.41)	(402.82)	(402.82)
SKI.AX	Spark Infrastructure Group	(1,619.30)	(539.77)	(1,079.53)	(1,079.53)
DOW.AX	Downer Edi Limited	(953.10)	(317.70)	(635.40)	(635.40)
WPL.AX	Woodside Petroleum Ltd	3,032.62	1,010.87	2,021.75	2,021.75
EHE.AX	Estia Health Limited	(1,553.05)	(517.68)	(1,035.37)	(1,035.37)
CBA.AX	Commonwealth Bank Of Australia.	(1,935.83)	(645.28)	(1,290.55)	(1,290.55)
MFG.AX	Magellan Financial Group Limited	(9,620.90)	(3,206.97)	(6,413.93)	(6,413.93)
VAP.AX	Vanguard Australian Property Securities Index Etf	(3,593.52)	(1,197.84)	(2,395.68)	(2,395.68)
ALX.AX	Atlas Arteria	2,425.15	808.38	1,616.77	1,616.77
NEC.AX	Nine Entertainment Co. Holdings Limited	(1,455.87)	(485.29)	(970.58)	(970.58)
CLW.AX	Charter Hall Long Wale Reit	(865.80)	(288.60)	(577.20)	(577.20)
MIN.AX	Mineral Resources Limited	(17,010.75)	(5,670.25)	(11,340.50)	(11,340.50)
VHY.AX	Vanguard Australian Shares High Yield Etf	(1,768.19)	(589.40)	(1,178.79)	(1,178.79)
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	(127.92)	(42.64)	(85.28)	(85.28)
		(164,301.64)	(54,767.25)	(109,534.39)	(109,534.39)
<b>Tax Deferred Distributions</b>					
APA.AX	Apa Group	87.05	0.00	87.05	87.05
APA.AX	Apa Group	120.68	0.00	120.68	120.68
APA.AX	Apa Group	229.49	0.00	229.49	229.49

# I & VM Green Family Superannuation Fund

## Deferred Tax Reconciliation

For The Period 01 July 2021 - 30 June 2022

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
CHC.AX	Charter Hall Group	(68.11)	0.00	(68.11)	(68.11)
CLW.AX	Charter Hall Long Wale Reit	35.31	0.00	35.31	35.31
GMG.AX	Goodman Group	(121.86)	0.00	(121.86)	(121.86)
GMG.AX	Goodman Group	4.53	0.00	4.53	4.53
MVW.AX	Vaneck Australian Equal Weight Etf	31.26	0.00	31.26	31.26
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(383.24)	0.00	(383.24)	(383.24)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(2,463.16)	0.00	(2,463.16)	(2,463.16)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(823.42)	0.00	(823.42)	(823.42)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(2,670.50)	0.00	(2,670.50)	(2,670.50)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(23.22)	0.00	(23.22)	(23.22)
MYNORTH_GREEN	MyNorth Investment (Y15436272)	(494.78)	0.00	(494.78)	(494.78)
QPON.AX	Betashares Australian Bank Senior Floating Rate Bond Etf	0.00	0.00	0.00	0.00
SKI.AX	Spark Infrastructure Group	(267.47)	0.00	(267.47)	(267.47)
SKI.AX	Spark Infrastructure Group	46.49	0.00	46.49	46.49
TGP0008AU	ClearBridge RARE Infrastructure Value Fund - Hedged Class A Units	3.84	0.00	3.84	3.84
VAP.AX	Vanguard Australian Property Securities Index Etf	(13.12)	0.00	(13.12)	(13.12)
VHY.AX	Vanguard Australian Shares High Yield Etf	(0.59)	0.00	(0.59)	(0.59)
		(6,770.84)	0.00	(6,770.84)	(6,770.84)
<b>Total</b>		(171,072.48)	(54,767.25)	(116,305.23)	(116,305.23)

**Deferred Tax Liability (Asset) Summary**

<b>Opening Balance</b>	7,689.03
Current Year Transactions	(17,445.78)
Total Capital Losses	0.00
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	300.33
Tax Loss carried forward recouped	0.00
<b>Closing Balance</b>	<hr/> <b>(9,456.43)</b> <hr/>

# A - Financial Statements

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

## B - Permanent Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

- Fund Summary Report Report

### Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached.
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

# I & VM Green Family Superannuation Fund

## Fund Summary Report

As at 30 June 2022

### Fund Details

Date Formed: 31/07/2012  
Tax File Number: Provided  
ABN: 26909103679

Period: 01/07/2021 - 30/06/2022  
Fund Type: SMSF  
GST Registered: No

### Postal Address:

PO Box 48  
Kingscote, South Australia 5223

### Physical Address:

PO Box 48  
Kingscote, South Australia 5223

### Members

Number of Members: 3

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Green, Ian	66	1	0	Provided	Not Provided
Green, Virginia	62	1	0	Provided	Not Provided
Green, Paul	34	1	0	Provided	Not Provided

### Fund Relationships

Relationship Type	Contact
Auditor	Boys, Anthony William
Fund Contact	Green, Ian
Fund Contact	Green, Virginia
Tax Agent	PDK Financial Synergy Pty Ltd
Trustee	The Cutting KI Pty Ltd Green, Ian Green, Virginia Green, Paul

## C - Other Documents

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

### Supporting Documents

No supporting documents

### Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

# D - Pension Documentation

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

- Transfer Balance Account Summary [Report](#)

## Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

**I & VM Green Family Superannuation Fund**  
**Transfer Balance Account Summary**

For The Period 01 July 2019 - 30 June 2020

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Member	Pension Type	Date	Lodgment Date	Transaction Type	Event Type	Debit	Credit	Balance	Cap Limit	Remaining Cap
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Ian Green

Paul Green

Virginia Green

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# E - Estate Planning

2022 Financial Year

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**Preparer** Kelly Fu

**Reviewer** Kelly Fu

**Status** N/A - Not Applicable

## Supporting Documents

No supporting documents

## Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members