

JACKS SUPERANNUATION FUND

General Ledger

As at 30 June 2023



Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	DIVIDEND FROM TLS ITM DIV 001293180879 [System Matched Income Data]		463.33		6,695.74 DR
31/03/2023	CREDIT INTEREST PAID		0.08		6,695.82 DR
05/04/2023	TRANSFER FROM WOODSIDE RES23/00118068		16.75		6,712.57 DR
05/04/2023	DIVIDEND FROM CSL LTD DIVIDEND 23AUD/00840981 [System Matched Income Data]		81.07		6,793.64 DR
05/04/2023	DIVIDEND FROM WOODSIDE FIN22/00719652		6,670.02		13,463.66 DR
05/04/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819120 FROM 110290766 [ANZ INTERNET BANKING FUNDS TFER TRANSFER 819120 TO 014249376191204]			10,000.00	3,463.66 DR
06/04/2023	DIVIDEND FROM SOUTH32 DIVIDEND AI013/00923235 [System Matched Income Data]		77.02		3,540.68 DR
13/04/2023	DIVIDEND FROM PGF DIV S00014249842 [System Matched Income Data]		250.00		3,790.68 DR
17/04/2023	PAYMENT TO RESOLUTION LIFE FD1CD312341407			134.92	3,655.76 DR
17/04/2023	PAYMENT TO RESOLUTION LIFE FD1CD312341381			283.16	3,372.60 DR
20/04/2023	DIVIDEND FROM ILC PAYMENT APR23/00800314 [System Matched Income Data]		143.07		3,515.67 DR
28/04/2023	DIVIDEND FROM CENTURIA INDUSTR S00014249842 [System Matched Income Data]		161.20		3,676.87 DR
28/04/2023	DIVIDEND FROM CENTURIA OFFICE S00014249842 [System Matched Income Data]		193.88		3,870.75 DR
28/04/2023	CREDIT INTEREST PAID		0.01		3,870.76 DR
			215,859.90	220,560.36	3,870.76 DR

Distributions Receivable (61800)

Centuria Industrial Reit (CIP.AX1)

01/07/2022	Opening Balance				174.30 DR
05/08/2022	DIVIDEND FROM CENTURIA INDUSTR S00014249842 [Amount Receivable ref 202156908]			174.30	0.00 DR
				174.30	0.00 DR

Centuria Office Reit (COF.AX)

01/07/2022	Opening Balance				228.25 DR
28/02/2023	DIVIDEND FROM CENTURIA OFFICE S00014249842			228.25	0.00 DR
				228.25	0.00 DR

Dexus Industria Reit. (DXI.AX2)

01/07/2022	Opening Balance				207.61 DR
23/08/2022	DIVIDEND FROM DXI DST JUN 001280375537			207.61	0.00 DR
				207.61	0.00 DR

Betashares Global Cybersecurity Etf (HACK.AX1)

01/07/2022	Opening Balance				571.83 DR
18/07/2022	DIVIDEND FROM HACK DST JUN 001279404902 [Amount Receivable ref 201326431]			571.83	0.00 DR
				571.83	0.00 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares S&p/asx 20 Etf (ILC.AX)</u>					
01/07/2022	Opening Balance				262.68 DR
06/03/2023	DIVIDEND FROM ILC REPLACEMENT JUL22/99999949			262.68	0.00 DR
				262.68	0.00 DR
<u>Reinvestment Residual Account (62550)</u>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance				6.66 DR
					6.66 DR
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
01/07/2022	Opening Balance				7.38 DR
					7.38 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance				9.87 DR
					9.87 DR
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2022	Opening Balance				6.94 DR
					6.94 DR
<u>The Star Entertainment Group Limited (SGR.AX)</u>					
01/07/2022	Opening Balance				2.60 DR
					2.60 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2022	Opening Balance				1.76 DR
					1.76 DR
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2022	Opening Balance				1.68 DR
					1.68 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance				17.91 DR
					17.91 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance				31.70 DR
					31.70 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2022	Opening Balance				9.90 DR
					9.90 DR
<u>Derivatives (Options, Hybrids, Future Contracts) (72300)</u>					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
01/07/2022	Opening Balance	24.00			0.00 DR
15/05/2023	Revaluation - 12/05/2023 @ \$0.200000 (System Price) - 24.000000 Units on hand		4.80		4.80 DR
		24.00	4.80		4.80 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					

MR HOWARD PAUL JACKS &
MRS LISA JANE JACKS
<JACKS SUPER FUND A/C>
PO BOX 950
KENMORE QLD 4069

HIN/SRN: X*****4008
Subregister: CHES
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Industrial REIT June 2022 Quarterly Distribution

Security Class: Centuria Industrial REIT Ordinary Units Fully Paid

ASX Code: CIP

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹ (AUD)	Withholding Tax ²	Net Distribution Credited
4,030	4.325 cents	\$174.30	Nil	\$174.30

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email CIP.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited	\$174.30
Bank Code:	014-249		
Account Number:	*****766		
Exchange Rate:	N/A		

002109 000 ILC



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PO BOX 950
KENMORE QLD 4069

Manage your holdings



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

Unissued Credit

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.69127110	380	262.68	0.00	262.68
Total				262.68	0.00	262.68

IMPORTANT NOTICE

Your distribution payment has not been paid as Computershare has not received your direct credit instructions.

To receive your distribution payment you have two options to provide your bank account instructions: (a) online by registering in our 'Investor Centre' via the link www.investorcentre.com/au; or (b) by calling Computershare on 1300 474 273.

Your distribution entitlement shown above will be held as a non-interest bearing deposit until your direct credit instructions are received.

You will receive your payment within one month of us receiving your instructions. If you have submitted your instructions since the record date, you do not need to do anything - we will bank your distribution payment shortly.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at 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.



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KENMORE QLD 4069

HIN/SRN: X*****4008
Subregister: CHESS
TFN/ABN Status: Quoted
Record Date: 30/06/2022
Payment Date: 05/08/2022

Distribution Statement

Payment Description: Centuria Office REIT June 2022 Quarterly Distribution
Security Class: Centuria Office REIT Ordinary Units Fully Paid
ASX Code: COF

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution Withheld
5,500	4.15 cents	\$228.25	Nil	\$228.25

1. Income is taxable in the tax year of entitlement rather than the tax year of receipt. All distributions are in Australian dollars.
2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

This statement must be retained by you to assist in the preparation of your income tax return. If you are in any doubt as to your tax position, you should seek professional advice.

Important Notice - Distribution Payment Withheld

We note that we had not received your direct credit banking instructions prior to the record date and as a result, in accordance with the Company's direct credit distribution payment policy, **payment of your distribution entitlement has been withheld**. Your distribution entitlement will be credited to your nominated account after receipt of your valid direct credit banking instructions.

To update your bank account, TFN and other details, please log onto www.CenturiaInvestor.com.au, call Centuria Investor Services on 1800 182 257 (within Australia), or call +61 2 9290 9689 (outside Australia) or email COF.Enquiry@CenturiaInvestor.com.au

Your distribution entitlement will not bear any interest. Once we have received your direct credit banking instructions, we will process your distribution payment as soon as practicable.



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 169 914 434

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



037 450373

MR HOWARD PAUL JACKS &
MRS LISA JANE JACKS
<JACKS SUPER FUND A/C>
PO BOX 950
KENMORE QLD 4069

Distribution Advice

Payment date: 18 July 2022
Record date: 4 July 2022
Reference no.: X*****4008
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES GLOBAL CYBERSECURITY 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 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	68.074983 cents	840	\$571.83
Net Amount:			\$571.83

PAYMENT REMITTED TO:

ANZ BANK
REFER TO BSB 014-018
KENMORE QLD 4069
Account Name: JACKS SUPERANNUATION FUND
BSB: 014-249 ACC: *****0766
Direct Credit Reference No.: 001279404902

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

Responsible Entity
Dexus Asset Management Limited
 ACN 080 674 479 AFSL No 237500

All Registry communications to: Link Market Services Limited
 Locked Bag A14, Sydney South NSW 1235
 Telephone: (+61) 1800 819 675
 Email: dexus@linkmarketservices.com.au
 ASX Code: DXI



037 003602

MR HOWARD PAUL JACKS &
 MRS LISA JANE JACKS
 <JACKS SUPER FUND A/C>
 PO BOX 950
 KENMORE QLD 4069

Payment date: 23 August 2022
Record date: 30 June 2022
Reference no.: X*****4008
 TFN/ABN RECEIVED AND RECORDED

DISTRIBUTION STATEMENT FOR THE QUARTER ENDED 30 JUNE 2022

Dexus Industria REIT is pleased to present a distribution of \$0.04325 per stapled security for the quarter ended 30 June 2022, in respect of the securities entitled to participate at the record date.

No. of Stapled Securities	Rate per Stapled Security	Gross distribution amount (Trusts)	Withholding tax (Trusts)	Dividend amount (DXI Co)	Withholding tax (DXI Co)	Net total distribution (Trusts & DXI Co)
4,800	\$0.04325	\$207.61	\$0.00	\$0.00	\$0.00	\$207.61
Total		\$207.61	\$0.00	\$0.00	\$0.00	\$207.61

The final components of this distribution will be included in your 2022 Attribution Managed Investment Trust Member Annual Statement. The statement will assist you in completing your 2021/2022 Income Tax Return.

PAYMENT REMITTED TO:

ANZ BANK
 Account Name: JACKS SUPER FUND
 BSB: 014-249 ACC: *****0766
 Direct Credit Reference No.: 001280375537

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Visit our website at www.linkmarketservices.com.au where you can view and change your details. Please see overleaf for online login instructions.

Please retain this statement in a safe place as a fee may be levied for replacement.