

Financial statements and reports for the year ended
30 June 2023

PEARCE SUPERANNUATION FUND

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PEARCE SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	910,258.46	799,902.08
Shares in Listed Companies (Overseas)	3	1,910.25	1,713.65
Units in Listed Unit Trusts (Australian)	4	897,192.66	827,164.51
Units in Listed Unit Trusts (Overseas)	5	92,325.28	78,998.76
Total Investments		<u>1,901,686.65</u>	<u>1,707,779.00</u>
Other Assets			
BOM DIY Super Saver Account #7917		140,244.35	92,771.83
BOM Freedom Business Account #0001		1,493.42	445.23
Sundry Debtors		6,762.00	6,762.00
Reinvestment Residual Account		54.48	380.74
Distributions Receivable		6,922.95	10,910.58
Income Tax Refundable		8,796.94	1,529.25
Total Other Assets		<u>164,274.14</u>	<u>112,799.63</u>
Total Assets		<u>2,065,960.79</u>	<u>1,820,578.63</u>
Less:			
Liabilities			
Sundry Creditors		2,480.00	2,480.00
Total Liabilities		<u>2,480.00</u>	<u>2,480.00</u>
Net assets available to pay benefits		<u>2,063,480.79</u>	<u>1,818,098.63</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	7, 8		
Pearce, Guy - Accumulation		2,063,480.79	1,818,098.63
Total Liability for accrued benefits allocated to members' accounts		<u>2,063,480.79</u>	<u>1,818,098.63</u>

PEARCE SUPERANNUATION FUND

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions	11 E4	19,678.22	14,358.74
Dividends Received	10 E7	34,255.25	34,863.03
Interest Received	F15	1,072.52	66.93
Investment Gains			
Changes in Market Values	12 E11	184,181.21	(266,410.66)
Contribution Income			
Employer Contributions	B20	3,368.57	27,499.88
Total Income		<u>242,555.77</u>	<u>(189,622.08)</u>
Expenses			
Accountancy Fees		2,220.00	2,215.00
ATO Supervisory Levy	F110	259.00	259.00
Auditor's Remuneration		330.00	275.00
Bank Charges	12 * \$10 F2-F13 =	120.00	120.00
Investment Expenses	F98	8.55	0.00
		<u>2,937.55</u>	<u>2,869.00</u>
Member Payments			
Refund Excess Contributions		0.00	694.11
Total Expenses		<u>2,937.55</u>	<u>3,563.11</u>
Benefits accrued as a result of operations before income tax			
		<u>239,618.22</u>	<u>(193,185.19)</u>
Income Tax Expense	13 B15	(5,763.94)	(538.25)
Benefits accrued as a result of operations		<u>245,382.16</u>	<u>(192,646.94)</u>

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

PEARCE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

f. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
Avita Medical Ltd	17,282.70	4,628.70
Boral Limited.	43,765.80	28,127.40
Beach Energy Limited	44,177.40	56,448.90
Damstra Holdings Limited	2,597.26	3,361.16
Dart Mining NI	77.90	95.00

PEARCE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Insurance Australia Group Limited	98,615.70	75,432.36
Macquarie Group Limited	381,705.38	346,622.57
National Australia Bank Limited	41,770.08	41,386.29
Ridley Corporation Limited	22,052.00	19,736.54
Woodside Energy Group Ltd	63,025.20	58,267.20
Wesfarmers Limited	195,189.04	165,795.96
	910,258.46	799,902.08

Note 3: Shares in Listed Companies (Overseas)

	2023	2022
	\$	\$
Unibail-rodamco-westfield	1,155.00	1,128.00
Virgin Money Uk Plc	755.25	585.65
	1,910.25	1,713.65

Note 4: Units in Listed Unit Trusts (Australian)

	2023	2022
	\$	\$
Ishares Core Composite Bond Etf	64,289.92	64,341.60
Ishares S&p 500 Aud Hedged Etf	101,282.40	89,431.29
Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf	117,693.98	99,441.49
Scentre Group	4,703.75	4,597.25
Vanguard Ftse Asia Ex Japan Shares Index Etf	94,356.24	94,675.48
Vanguard Australian Fixed Interest Index Etf	67,032.70	66,490.90
Vanguard Australian Shares Index Etf	320,649.20	298,150.00
Vanguard Msci Index International Shares (hedged) Etf	127,184.47	110,036.50
	897,192.66	827,164.51

Note 5: Units in Listed Unit Trusts (Overseas)

	2023	2022
	\$	\$
Pengana Axiom International Ethical Fund (Hedged)	92,325.28	78,998.76
	92,325.28	78,998.76

Note 6: Banks and Term Deposits

PEARCE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	2023 \$	2022 \$
Banks		
BOM DIY Super Saver Account #7917	140,244.35	92,771.83
BOM Freedom Business Account #0001	1,493.42	445.23
	141,737.77	93,217.06

Note 7: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	1,818,098.63	2,010,745.57
Benefits accrued as a result of operations	245,382.16	(192,646.94)
Current year member movements	0.00	0.00
	2,063,480.79	1,818,098.63

Note 8: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023 \$	2022 \$
Vested Benefits	2,063,480.79	1,818,098.63

Note 9: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 10: Dividends

	2023 \$	2022 \$
Beach Energy Limited	981.72	654.48
Boral Limited.	0.00	760.20
Coles Group Limited.	0.00	2,181.54
Insurance Australia Group Limited	1,903.11	3,194.13
Macquarie Group Limited	13,821.50	11,550.12
National Australia Bank Limited	2,308.91	1,854.72
Ridley Corporation Limited	882.08	595.40
Treasury Wine Estates Limited	0.00	1,014.54
Virgin Money Uk Plc	50.96	16.78

PEARCE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Wesfarmers Limited	7,437.28	6,564.10
Westpac Banking Corporation	0.00	3,217.80
Woodside Energy Group Ltd	6,869.69	0.00
Woodside Petroleum Ltd	0.00	3,259.22
	34,255.25	34,863.03

Note 11: Trust Distributions

	2023	2022
	\$	\$
Scentre Group	279.55	252.91
Ishares Core Composite Bond Etf	855.16	1,017.11
Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf	1,308.05	1,112.59
Ishares S&p 500 Aud Hedged Etf	1,401.26	1,344.09
Vanguard Australian Shares Index Etf	13,052.18	7,687.93
Vanguard Australian Fixed Interest Index Etf	620.42	1,106.79
Vanguard Ftse Asia Ex Japan Shares Index Etf	2,161.60	1,836.47
Vanguard Msci Index International Shares (hedged) Etf	0.00	0.85
	19,678.22	14,358.74

Note 12: Changes in Market Values**Unrealised Movements in Market Value**

	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Avita Medical Ltd	12,654.00	(12,787.20)
Beach Energy Limited	(12,271.50)	15,871.14
Boral Limited.	15,638.40	(22,914.60)
Coles Group Limited.	0.00	(26,553.18)
Damstra Holdings Limited	(763.90)	(19,277.88)
Dart Mining NI	(17.10)	(171.00)
Insurance Australia Group Limited	23,183.34	(13,848.96)
Macquarie Group Limited	27,644.19	10,684.87
National Australia Bank Limited	(1,907.04)	1,691.38
Ridley Corporation Limited	2,315.46	7,166.90
Treasury Wine Estates Limited	0.00	(26,732.78)

PEARCE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

Wesfarmers Limited	29,393.08	(59,476.76)
Westpac Banking Corporation	0.00	(19,269.87)
Woodside Energy Group Ltd	4,758.00	(5,195.62)
Woodside Petroleum Ltd	0.00	22,183.21
	100,626.93	(148,630.35)
Shares in Listed Companies (Overseas)		
Unibail-rodamco-westfield	27.00	(576.00)
Virgin Money Uk Plc	169.60	(389.55)
	196.60	(965.55)
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(51.68)	(8,863.12)
Ishares S&p 500 Aud Hedged Etf	11,851.11	(34,984.71)
Scentre Group	106.50	(266.25)
Sydney Airport	0.00	(3,076.45)
Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf	18,252.49	(19,094.45)
Vanguard Australian Fixed Interest Index Etf	541.80	(9,568.09)
Vanguard Australian Shares Index Etf	22,499.20	(41,813.35)
Vanguard Ftse Asia Ex Japan Shares Index Etf	(319.24)	(21,413.21)
Vanguard Msci Index International Shares (hedged) Etf	17,147.97	(24,757.00)
	70,028.15	(163,836.63)
Units in Listed Unit Trusts (Overseas)		
Pengana Axiom International Ethical Fund (Hedged)	13,326.52	(28,759.18)
	13,326.52	(28,759.18)
Total Unrealised Movement	184,178.20	(342,191.71)
Realised Movements in Market Value		
	2023	2022
	\$	\$
Shares in Listed Companies (Australian)		
Coles Group Limited.	0.00	29,742.89
Onemarket Limited	3.01	0.00
Treasury Wine Estates Limited	0.00	26,349.44
Westpac Banking Corporation	0.00	9,931.55

PEARCE SUPERANNUATION FUND

Notes to the Financial Statements

For the year ended 30 June 2023

	3.01	66,023.88
Units in Listed Unit Trusts (Australian)		
Sydney Airport	0.00	9,757.17
	0.00	9,757.17
Total Realised Movement	3.01	75,781.05
Changes in Market Values	184,181.21	(266,410.66)
Note 13: Income Tax Expense		
	2023	2022
	\$	\$
The components of tax expense comprise		
Current Tax	(5,763.94)	(538.25)
Income Tax Expense	(5,763.94)	(538.25)
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	35,942.73	(28,977.78)
Less:		
Tax effect of:		
Increase in MV of Investments	27,626.73	0.00
Realised Accounting Capital Gains	0.45	11,367.16
Accounting Trust Distributions	2,951.73	2,153.81
Add:		
Tax effect of:		
Other Non-Deductible Expenses	0.00	104.12
Decrease in MV of Investments	0.00	51,328.76
Franking Credits	2,344.67	1,879.17
Foreign Credits	81.45	66.35
Taxable Trust Distributions	2,081.36	1,157.69
Distributed Foreign Income	539.23	395.17
Rounding	(0.38)	(0.66)
Income Tax on Taxable Income or Loss	10,410.15	12,431.85

PEARCE SUPERANNUATION FUND

Notes to the Financial StatementsFor the year ended 30 June 2023

Less credits:

Franking Credits	15,631.10	12,527.78
Foreign Credits	542.99	442.32
	<hr/>	<hr/>
Current Tax or Refund	(5,763.94)	(538.25)
	<hr/>	<hr/>

PEARCE SUPERANNUATION FUND
Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
Guy Pearce

Trustee

Dated this day of

PEARCE SUPERANNUATION FUND

Compilation Report

We have compiled the accompanying special purpose financial statements of the PEARCE SUPERANNUATION FUND which comprise the statement of financial position as at 30 June 2023, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee(s) of PEARCE SUPERANNUATION FUND are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer


Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the trustees who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

TAXSPOT WETHERILL PARK PTY LTD

of

Shop 264, Stockland Mall 561-583 Polding Street, Prairiewood, New South Wales 2176

Signed: 

Dated: / /

PEARCE SUPERANNUATION FUND
Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	B4 239,618.22
Less	
Increase in MV of investments	E11 ↑ 184,178.20
Realised Accounting Capital Gains	↓ 3.01
Accounting Trust Distributions	E4 19,678.22
	<hr/> 203,859.43
Add	
Franking Credits	↑ 15,631.10
Foreign Credits	542.99
Taxable Trust Distributions	13,875.70
Distributed Foreign income	3,594.89
	<hr/> 33,644.68
SMSF Annual Return Rounding	E4 (2.47)
Taxable Income or Loss	<hr/> 69,401.00
Income Tax on Taxable Income or Loss	10,410.15
Less	
Franking Credits	15,631.10
Foreign Credits	↓ 542.99
	<hr/> (5,763.94)
CURRENT TAX OR REFUND	<hr/> (5,763.94)
Supervisory Levy	259.00
Income Tax Instalments Raised	F136 (3,033.00)
AMOUNT DUE OR REFUNDABLE	<hr/> (8,537.94)

Income Tax Refundable = \$8,537.94 + \$259 = \$8,796.94

Memorandum of Resolutions of

Guy Pearce

ATF PEARCE SUPERANNUATION FUND

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

TRUST DEED:

It was resolved that the advice received from the Fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Anthony Boys

of

PO BOX 3376, RUNDALL MALL, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

TAXSPOT WETHERILL PARK PTY LTD

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members


Memorandum of Resolutions of

Guy Pearce
ATF PEARCE SUPERANNUATION FUND

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –



.....

Guy Pearce

/ /

Guy Pearce

7 Redford PI

PRAIRIEWOOD, New South Wales, 2176, Australia

Your Details

Member Details

Date of Birth : Provided
 Age: 66
 Tax File Number: Provided
 Date Joined Fund: 01/07/2006
 Service Period Start Date: 23/10/1981
 Date Left Fund:
 Member Code: PEAGUY00001A

Your Beneficiary Details

Nominated Beneficiaries: N/A
 Nomination Type: N/A

Your Insurance Details

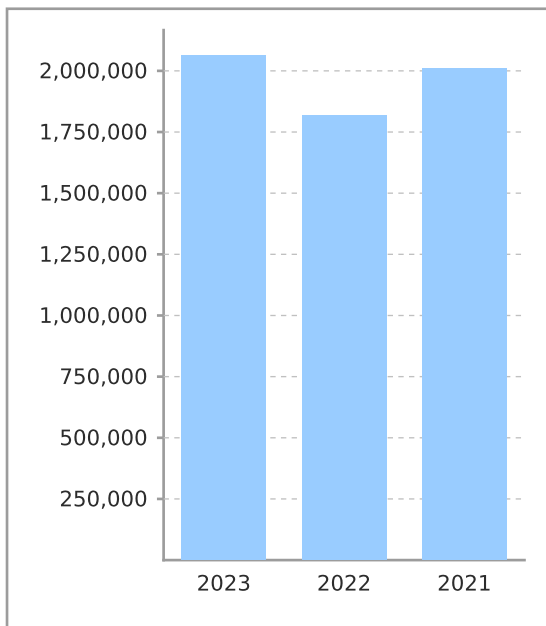
Vested Benefits: \$2,063,480.79
 Total Death Benefit: \$2,063,480.79

Account Details

Account Phase: Accumulation Phase
 Account Start Date: 01/07/2006
 Account Description: Accumulation
 Member Balance at 30/06/2023: \$2,063,480.79

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	1,818,098.63
Increase(Decrease)	245,382.16
Closing Balance	2,063,480.79
Your Investment Return Rate	13.32%
Preservation Components	\$
Preserved	
Unrestricted Non Preserved	2,063,480.79
Restricted Non Preserved	
Tax Components	\$
Tax Free	D16 139,608.95
Taxable - Taxed	1,923,871.84
Taxable - Untaxed	



Your Detailed Account Summary


	2023	2022
	\$	\$
Opening balance at 01/07/2022	1,818,098.63	2,010,745.57
Increases to Member account during the period		
Employer Contributions	3,368.57	27,499.88
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	252,423.74	(207,020.86)
Internal Transfer In		
Total Increases to your Member account	255,792.31	(179,520.98)
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	505.28	4,124.96
Income Tax	9,904.87	8,306.89
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		694.11
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	10,410.15	13,125.96
Closing balance at 30/06/2023	2,063,480.79	1,818,098.63

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund



Guy Pearce
Trustee

PEARCE SUPERANNUATION FUND

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pearce, Guy	Provided	65	1,818,098.63	3,368.57	0.00	0.00	0.00	3,368.57
All Members				3,368.57	0.00	0.00	0.00	3,368.57

*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
Pearce, Guy	Concessional	3,368.57	27,500.00	24,131.43 Below Cap
	Non-Concessional	0.00	0.00	Total Super Balance Over TBC

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Pearce, Guy							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	0.00	0.00	5,429.60	25,816.60	27,499.88	3,368.57	
Unused Concessional Contribution	0.00	25,000.00	19,570.40	0.00	0.12	24,131.43	
Cumulative Carry Forward Unused	N/A	0.00	0.00	0.00	0.00	0.00	
Maximum Cap Available	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	24,131.43 Below Cap
Total Super Balance	1,255,191.37	1,474,963.60	1,535,649.97	1,613,871.32	2,010,745.57	1,818,098.63	

NCC Bring Forward Caps

Member	Bring Forward Cap	2020	2021	2022	2023	Total	Current Position
Pearce, Guy	N/A	100,000.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Pearce, Guy

Date	Transaction Description	Ledger Data				SuperStream Data					
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
23/08/2022	SuperChoice P L PC180822- 186359498	Employer	2,287.41								
24/10/2022	SuperChoice P L PC191022- 197667166	Employer	1,081.16								
Total - Pearce, Guy			3,368.57	0.00	0.00	0.00			0.00	0.00	0.00
Total for All Members			3,368.57	0.00	0.00	0.00					

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PEARCE SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
BOM DIY Super Saver Account #7917		140,244.350000	140,244.35	F16	140,244.35			6.86 %	
BOM Freedom Business Account #0001		1,493.420000	1,493.42	F13	1,493.42			0.07 %	
			141,737.77		141,737.77			6.94 %	
Shares in Listed Companies (Australian)									
AVH.AX	Avita Medical Ltd	3,330.00	5.190000	17,282.70	6.87	22,862.33	(5,579.63)	(24.41) %	0.85 %
BPT.AX	Beach Energy Limited	32,724.00	1.350000	44,177.40	1.31	42,833.70	1,343.70	3.14 %	2.16 %
BLD.AX	Boral Limited.	10,860.00	4.030000	43,765.80	4.44	48,181.58	(4,415.78)	(9.16) %	2.14 %
DTC.AX	Damstra Holdings Limited	30,556.00	0.085000	2,597.26	0.78	23,918.99	(21,321.73)	(89.14) %	0.13 %
DTM.AX	Dart Mining NI	1,900.00	0.041000	77.90	2.61	4,967.95	(4,890.05)	(98.43) %	0.00 %
IAG.AX	Insurance Australia Group Limited	17,301.00	5.700000	98,615.70	5.27	91,175.90	7,439.80	8.16 %	4.83 %
MQG.AX	Macquarie Group Limited	2,149.00	177.620000	381,705.38	78.46	168,603.61	213,101.77	126.39 %	18.68 %
NAB.AX	National Australia Bank Limited	1,584.00	26.370000	41,770.08	26.16	41,437.47	332.61	0.80 %	2.04 %
RIC.AX	Ridley Corporation Limited	11,026.00	2.000000	22,052.00	0.95	10,496.35	11,555.65	110.09 %	1.08 %
WES.AX	Wesfarmers Limited	3,956.00	49.340000	195,189.04	23.73	93,891.24	101,297.80	107.89 %	9.55 %
WDS.AX	Woodside Energy Group Ltd	1,830.00	34.440000	63,025.20	34.68	63,462.82	(437.62)	(0.69) %	3.08 %
				910,258.46		611,831.94	298,426.52	48.78 %	44.55 %
Shares in Listed Companies (Overseas)									
URW.AX	Unibail-rodamco-westfield	300.00	3.850000	1,155.00	14.67	4,399.77	(3,244.77)	(73.75) %	0.06 %
VUK.AX	Virgin Money Uk Plc	265.00	2.850000	755.25	4.01	1,062.65	(307.40)	(28.93) %	0.04 %
				1,910.25		5,462.42	(3,552.17)	(65.03) %	0.09 %
Units in Listed Unit Trusts (Australian)									
IAF.AX	Ishares Core Composite Bond Etf	646.00	99.520000	64,289.92	116.04	74,960.23	(10,670.31)	(14.23) %	3.15 %
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	2,430.00	41.680000	101,282.40	36.14	87,831.66	13,450.74	15.31 %	4.96 %
SCG.AX	Scentre Group	1,775.00	2.650000	4,703.75	2.94	5,214.33	(510.58)	(9.79) %	0.23 %
QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality	3,007.00	39.140000	117,693.98	29.13	87,599.95	30,094.03	34.35 %	5.76 %

PEARCE SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
(hedged) Etf								
VAF.AX Vanguard Australian Fixed Interest Index Etf	1,505.00	44.540000	67,032.70	52.52	79,048.69	(12,015.99)	(15.20) %	3.28 %
VAS.AX Vanguard Australian Shares Index Etf	3,560.00	90.070000	320,649.20	95.50	339,963.35	(19,314.15)	(5.68) %	15.69 %
VAE.AX Vanguard Ftse Asia Ex Japan Shares Index Etf	1,388.00	67.980000	94,356.24	65.77	91,290.59	3,065.65	3.36 %	4.62 %
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf	1,477.00	86.110000	127,184.47	68.53	101,221.47	25,963.00	25.65 %	6.22 %
			897,192.66		867,130.27	30,062.39	3.47 %	43.91 %
Units in Listed Unit Trusts (Overseas)								
HHA0002AU Pengana Axiom International Ethical Fund (Hedged)	37,079.91	F106 2.489900	92,325.28	1.64	60,817.64	31,507.64	51.81 %	4.52 %
			92,325.28		60,817.64	31,507.64	51.81 %	4.52 %
			\$141,737.77 B22 + \$1,809,361.37 F19 + \$92,325.28 F106 = 2,043,424.42		1,686,980.04	356,444.38	21.13 %	100.00 %

PEARCE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
BOM DIY Super Saver Account #7917		92,771.83		47,472.52					140,244.35	140,244.35
BOM Freedom Business Account #0001		445.23		53,151.19		(52,103.00)			1,493.42	1,493.42
		93,217.06		100,623.71		(52,103.00)			141,737.77	141,737.77
Shares in Listed Companies (Australian)										
AVH.AX - Avita Medical Ltd	3,330.00	22,862.33						3,330.00	22,862.33	17,282.70
BPT.AX - Beach Energy Limited	32,724.00	42,833.70						32,724.00	42,833.70	44,177.40
BLD.AX - Boral Limited.	10,860.00	48,181.58						10,860.00	48,181.58	43,765.80
DTC.AX - Damstra Holdings Limited	30,556.00	23,918.99						30,556.00	23,918.99	2,597.26
DTM.AX - Dart Mining NI	1,900.00	4,967.95						1,900.00	4,967.95	77.90
IAG.AX - Insurance Australia Group Limited	17,301.00	91,175.90						17,301.00	91,175.90	98,615.70
MQG.AX - Macquarie Group Limited	2,107.00	161,164.99	42.00	7,438.62				2,149.00	168,603.61	381,705.38
NAB.AX - National Australia Bank Limited	1,511.00	39,146.64	73.00	2,290.83				1,584.00	41,437.47	41,770.08
OMN.AX - Onemarket Limited										

PEARCE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
			2.00	0.00	(2.00)	0.00	3.01		0.00	
RIC.AX - Ridley Corporation Limited	11,026.00	10,496.35						11,026.00	10,496.35	22,052.00
WES.AX - Wesfarmers Limited	3,956.00	93,891.24						3,956.00	93,891.24	195,189.04
WDS.AX - Woodside Energy Group Ltd	1,830.00	63,462.82						1,830.00	63,462.82	63,025.20
		602,102.49		9,729.45		0.00	3.01		611,831.94	910,258.46
Shares in Listed Companies (Overseas)										
URW.AX - Unibail-rodamco-westfield	300.00	4,399.77						300.00	4,399.77	1,155.00
VUK.AX - Virgin Money Uk Plc	265.00	1,062.65						265.00	1,062.65	755.25
		5,462.42							5,462.42	1,910.25
Units in Listed Unit Trusts (Australian)										
IAF.AX - Ishares Core Composite Bond Etf	646.00	74,960.23						646.00	74,960.23	64,289.92
IHVV.AX - Ishares S&p 500 Aud Hedged Etf	243.00	87,831.66	2,187.00					2,430.00	87,831.66	101,282.40
SCG.AX - Scentre Group	1,775.00	5,214.33						1,775.00	5,214.33	4,703.75
QHAL.AX - Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf	3,007.00	87,599.95						3,007.00	87,599.95	117,693.98

PEARCE SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
VAF.AX - Vanguard Australian Fixed Interest Index Etf	1,505.00	79,048.69						1,505.00	79,048.69	67,032.70
VAS.AX - Vanguard Australian Shares Index Etf	3,560.00	339,963.35						3,560.00	339,963.35	320,649.20
VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf	1,388.00	91,290.59						1,388.00	91,290.59	94,356.24
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf	1,477.00	101,221.47						1,477.00	101,221.47	127,184.47
		867,130.27							867,130.27	897,192.66
Units in Listed Unit Trusts (Overseas)										
HHA0002AU - Pengana Axiom International Ethical Fund (Hedged)	37,079.91	60,817.64						37,079.91	60,817.64	92,325.28
		60,817.64							60,817.64	92,325.28
	1,628,729.88		110,353.16		(52,103.00)		3.01		1,686,980.04	2,043,424.42

PEARCE SUPERANNUATION FUND
Investment Income Report

As at 30 June 2023

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
	BOM DIY Super Saver Account #7917	1,072.52			1,072.52	0.00	0.00	0.00	1,072.52			0.00	0.00
		1,072.52			1,072.52	0.00	0.00	0.00	1,072.52			0.00	0.00
Shares in Listed Companies (Australian)													
BPT.AX	Beach Energy Limited	981.72	981.72	0.00		420.74			1,402.46		0.00		
IAG.AX	Insurance Australia Group Limited	1,903.11	916.96	986.15		392.99			2,296.10		0.00		
MQG.AX	Macquarie Group Limited	13,821.50	5,528.60	8,292.90		2,369.40			16,190.90		0.00		
NAB.AX	National Australia Bank Limited	2,308.91	2,308.91	0.00		989.54			3,298.45		0.00		
RIC.AX	Ridley Corporation Limited	882.08	882.08	0.00		378.04			1,260.12		0.00		
WES.AX	Wesfarmers Limited	7,437.28	7,437.28	0.00		3,187.41			10,624.69		0.00		
WDS.AX	Woodside Energy Group Ltd	6,869.69	6,869.69	0.00		2,944.15			9,813.84		0.00		
		34,204.29	24,925.24	9,279.05		10,682.27			44,886.56		0.00		
Shares in Listed Companies (Overseas)													
VUK.AX	Virgin Money UK Plc	50.96					50.96		50.96		0.00		
		50.96					50.96		50.96		0.00		
Units in Listed Unit Trusts (Australian)													
IAF.AX	Ishares Core Composite Bond Etf	855.16	0.00	0.00	348.30	0.00	34.87	0.00	383.17	0.00	0.00	0.00	471.99
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	1,401.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.26
SCG.AX	Scentre Group	279.55	85.67	0.00	134.07	36.72	5.66	1.32	263.44	0.00	0.00	1.40	52.75
QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf	1,308.05	0.00	0.00	0.00	0.00	1,150.95	213.34	1,364.29	0.00	0.00	0.00	157.10
VAF.AX	Vanguard Australian Fixed Interest Index Etf	620.42	0.00	0.00	606.68	0.00	95.43	0.00	702.11	0.00	0.00	0.00	(81.69)
VAS.AX	Vanguard Australian Shares Index Etf	13,052.18	11,161.44	1,101.93	364.86	4,912.11	299.84	15.91	17,856.09	0.00	0.00	0.00	124.11
VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	2,161.60		0.00	72.75	0.00	2,008.14	312.42	2,393.31		0.00	0.00	80.71
		19,678.22	11,247.11	1,101.93	1,526.66	4,948.83	3,594.89	542.99	22,962.41	0.00	0.00	1.40	2,206.23

PEARCE SUPERANNUATION FUND
Investment Income Report

As at 30 June 2023

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
	55,005.99	36,172.35	10,380.98	2,599.18	15,631.10	3,645.85	542.99	68,972.45	0.00	0.00	1.40	2,206.23

Assessable Income (Excl. Capital Gains) **68,972.45**

Net Capital Gain **0.93**

Total Assessable Income 68,973.38

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

PEARCE SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

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	
Shares in Listed Companies (Australian)													
OMN.AX - Onemarket Limited													
07/06/2018	23/12/2022	1.00	0.00	2.05	2.05	0.00	0.00	0.00	0.00	2.05	F96	0.00	0.00
07/06/2018	16/05/2023	1.00	0.00	0.96	0.96	0.00	0.00	0.00	0.00	0.96	F97	0.00	0.00
		2.00	0.00	3.01	3.01	0.00	0.00	0.00	0.00	3.01		0.00	0.00
		2.00	0.00	3.01	3.01	0.00	0.00	0.00	0.00	3.01		0.00	0.00
Units in Listed Unit Trusts (Australian)													
SCG.AX - Scentre Group													
		0.00	0.00	0.00	0.00	F54	0.00	0.00	0.00	1.40		0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40		0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.40		0.00	0.00
		2.00	0.00	3.01	3.01	0.00	0.00	0.00	0.00	4.41		0.00	0.00

PEARCE SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	D11 17,041.05				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	17,041.05				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	3.01	3.01	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	1.40	1.40	0.00	0.00	0.00
Capital Gains Before Losses applied	4.41	4.41	0.00	0.00	0.00
Losses and discount applied					
Losses applied	4.41	4.41	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

PEARCE SUPERANNUATION FUND

Capital Gains Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	17,036.64				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	17,036.64				

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

PEARCE SUPERANNUATION FUND
CGT Register Report

As at 30 June 2023

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Shares in Listed Companies (Australian)													
MQG.AX - Macquarie Group Limited													
04/07/2022	04/07/2022		Purchase	42.00	7,438.62	F81							
NAB.AX - National Australia Bank Limited													
05/07/2022	05/07/2022		Purchase	35.00	1,097.25	F83-F84							
14/12/2022	14/12/2022		Purchase	38.00	1,193.58	F85-F86							
OMN.AX - Onemarket Limited													
01/07/2022	07/06/2018		Purchase	1.00	0.00								
01/07/2022	07/06/2018		Purchase	1.00	0.00								
23/12/2022	23/12/2022		Disposal	(1.00)		0.00		0.00	0.00			2.05	
16/05/2023	16/05/2023		Disposal	(1.00)		0.00		0.00	0.00			0.96	
Units in Listed Unit Trusts (Australian)													
IAF.AX - Ishares Core Composite Bond Etf													
30/06/2023	30/06/2023		DistributionInco me			471.99							
IHSV.AX - Ishares S&p 500 Aud Hedged Etf													
08/12/2022	07/12/2022		ShareSplit	2,187.00	F102								
30/06/2023	30/06/2023		DistributionInco me			1,401.26							
SCG.AX - Scentre Group													
30/06/2023	30/06/2023		DistributionInco me							0.00	0.00	1.40	
30/06/2023	30/06/2023		DistributionInco me			22.39							

PEARCE SUPERANNUATION FUND
CGT Register Report

As at 30 June 2023

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
Units in Listed Unit Trusts (Australian)													
	30/06/2023	30/06/2023	DistributionInco me						30.36				
QHAL.AX - Vanek Vectors Msci World Ex Australia Quality (hedged) Etf													
	30/06/2023	30/06/2023	DistributionInco me						157.10				
VAF.AX - Vanguard Australian Fixed Interest Index Etf													
	30/06/2023	30/06/2023	DistributionInco me						(77.41)				
	30/06/2023	30/06/2023	DistributionInco me						(0.65)				
	30/06/2023	30/06/2023	DistributionInco me						(0.92)				
	30/06/2023	30/06/2023	DistributionInco me						(0.33)				
	30/06/2023	30/06/2023	DistributionInco me						(0.49)				
	30/06/2023	30/06/2023	DistributionInco me						(0.65)				
	30/06/2023	30/06/2023	DistributionInco me						(0.60)				
	30/06/2023	30/06/2023	DistributionInco me						(0.38)				
	30/06/2023	30/06/2023	DistributionInco me						(0.27)				
VAS.AX - Vanguard Australian Shares Index Etf													
	30/06/2023	30/06/2023	DistributionInco me						33.12				
	30/06/2023	30/06/2023	DistributionInco me						34.86				
	30/06/2023	30/06/2023	DistributionInco me						34.86				
	30/06/2023	30/06/2023	DistributionInco me						21.27				

PEARCE SUPERANNUATION FUND
CGT Register Report

As at 30 June 2023

Investment Date	Transaction Date	Contract Date	CGT Transaction Type	Units	Cost Base	Cost Base Adj Tax Def	Cost Base Adj Tax Free	Reduced Cost Base	Adjusted Cost Base	Net Other Capital Gain	Net Indexed Gain	Gross Discounted Gain	CGT Loss
--------------------	---------------------	------------------	----------------------------	-------	-----------	--------------------------	---------------------------	----------------------	-----------------------	---------------------------	---------------------	-----------------------------	----------

Units in Listed Unit Trusts (Australian)

VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf

30/06/2023	30/06/2023		DistributionIncome			0.58							
30/06/2023	30/06/2023		DistributionIncome			0.29							
30/06/2023	30/06/2023		DistributionIncome			0.64							
30/06/2023	30/06/2023		DistributionIncome			0.06							
30/06/2023	30/06/2023		DistributionIncome			77.69							
30/06/2023	30/06/2023		DistributionIncome			0.64							
30/06/2023	30/06/2023		DistributionIncome			0.35							
30/06/2023	30/06/2023		DistributionIncome			0.23							
30/06/2023	30/06/2023		DistributionIncome			0.23							

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(1,017.11)	23800/IAF.AX	Ishares Core Composite Bond Etf			855.16
(1,344.09)	23800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf			1,401.26
(1,112.59)	23800/QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf			1,308.05
(252.91)	23800/SCG.AX	Scentre Group			279.55
(1,836.47)	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			2,161.60
(1,106.79)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			620.42
(7,687.93)	23800/VAS.AX	Vanguard Australian Shares Index Etf			13,052.18
(0.85)	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			
	23900	Dividends Received			
(760.20)	23900/BLD.AX	Boral Limited.			
(654.48)	23900/BPT.AX	Beach Energy Limited			981.72
(2,181.54)	23900/COL.AX	Coles Group Limited.			
(3,194.13)	23900/IAG.AX	Insurance Australia Group Limited			1,903.11
(11,550.12)	23900/MQG.AX	Macquarie Group Limited			13,821.50
(1,854.72)	23900/NAB.AX	National Australia Bank Limited			2,308.91
(595.40)	23900/RIC.AX	Ridley Corporation Limited			882.08
(1,014.54)	23900/TWE.AX	Treasury Wine Estates Limited			
(16.78)	23900/VUK.AX	Virgin Money Uk Plc			50.96
(3,217.80)	23900/WBC.AX	Westpac Banking Corporation			
	23900/WDS.AX	Woodside Energy Group Ltd			6,869.69
(6,564.10)	23900/WES.AX	Wesfarmers Limited			7,437.28
(3,259.22)	23900/WPL.AX	Woodside Petroleum Ltd			
	24200	Contributions			
(27,499.88)	24200/PEAGUY00001A	(Contributions) Pearce, Guy - Accumulation			3,368.57
266,410.66	24700	Changes in Market Values of Investments			184,181.21
	25000	Interest Received			
(66.93)	25000/BOM464167917	BOM DIY Super Saver Account #7917			1,072.52
2,215.00	30100	Accountancy Fees		2,220.00	
259.00	30400	ATO Supervisory Levy		259.00	
275.00	30700	Auditor's Remuneration		330.00	
120.00	31500	Bank Charges		120.00	
	37500	Investment Expenses			

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	37500/COL.AX	Coles Group Limited.		8.55	
	46600	Refund Excess Contributions			
694.11	46600/PEAGUY00001A	(Refund Excess Contributions) Pearce, Guy - Accumulation			
(538.25)	48500	Income Tax Expense			5,763.94
(192,646.94)	49000	Profit/Loss Allocation Account		245,382.16	
	50010	Opening Balance			
(2,010,745.57)	50010/PEAGUY00001A	(Opening Balance) Pearce, Guy - Accumulation			1,818,098.63
	52420	Contributions			
(27,499.88)	52420/PEAGUY00001A	(Contributions) Pearce, Guy - Accumulation			3,368.57
	53100	Share of Profit/(Loss)			
207,020.86	53100/PEAGUY00001A	(Share of Profit/(Loss)) Pearce, Guy - Accumulation			252,423.74
	53330	Income Tax			
8,306.89	53330/PEAGUY00001A	(Income Tax) Pearce, Guy - Accumulation		9,904.87	
	53800	Contributions Tax			
4,124.96	53800/PEAGUY00001A	(Contributions Tax) Pearce, Guy - Accumulation		505.28	
	58000	Refund Excess Contributions			
694.11	58000/PEAGUY00001A	(Refund Excess Contributions) Pearce, Guy - Accumulation			0.00
	60400	Bank Accounts			
92,771.83	60400/BOM464167917	BOM DIY Super Saver Account #7917		140,244.35	
445.23	60400/BOM482330001	BOM Freedom Business Account #0001		1,493.42	
	61800	Distributions Receivable			
330.17	61800/IAF.AX	Ishares Core Composite Bond Etf		312.65	
1,344.09	61800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf		1,401.26	
1,112.59	61800/QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf		1,308.05	
434.95	61800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf		545.91	
0.00	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf		190.09	
7,687.93	61800/VAS.AX	Vanguard Australian Shares Index Etf		3,164.99	
0.85	61800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			0.00
	62550	Reinvestment Residual Account			
1.29	62550/BLD.AX	Boral Limited.		1.29	
8.55	62550/COL.AX	Coles Group Limited.			0.00
0.94	62550/IAG.AX	Insurance Australia Group Limited		0.94	
				Sum: \$54.48	

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
184.26	62550/MQG.AX	Macquarie Group Limited			0.00
10.93	62550/NAB.AX	National Australia Bank Limited		29.01	F86
8.05	62550/SYD.AX1	Sydney Airport		8.05	
17.81	62550/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			0.00
32.33	62550/VAF.AX	Vanguard Australian Fixed Interest Index Etf			0.00
28.72	62550/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			0.00
15.19	62550/WBC.AX	Westpac Banking Corporation		15.19	
43.25	62550/WES.AX	Wesfarmers Limited			0.00
29.42	62550/WPL.AX	Woodside Petroleum Ltd			0.00
6,762.00	68000	Sundry Debtors		6,762.00	
	77600	Shares in Listed Companies (Australian)			
4,628.70	77600/AVH.AX	Avita Medical Ltd	3,330.0000	17,282.70	
28,127.40	77600/BLD.AX	Boral Limited.	10,860.0000	43,765.80	
56,448.90	77600/BPT.AX	Beach Energy Limited	32,724.0000	44,177.40	
3,361.16	77600/DTC.AX	Damstra Holdings Limited	30,556.0000	2,597.26	
95.00	77600/DTM.AX	Dart Mining NI	1,900.0000	77.90	
75,432.36	77600/IAG.AX	Insurance Australia Group Limited	17,301.0000	98,615.70	
346,622.57	77600/MQG.AX	Macquarie Group Limited	2,149.0000	381,705.38	
41,386.29	77600/NAB.AX	National Australia Bank Limited	1,584.0000	41,770.08	
19,736.54	77600/RIC.AX	Ridley Corporation Limited	11,026.0000	22,052.00	
58,267.20	77600/WDS.AX	Woodside Energy Group Ltd	1,830.0000	63,025.20	
165,795.96	77600/WES.AX	Wesfarmers Limited	3,956.0000	195,189.04	
	77700	Shares in Listed Companies (Overseas)			
1,128.00	77700/URW.AX	Unibail-rodamco-westfield	300.0000	1,155.00	
585.65	77700/VUK.AX	Virgin Money Uk Plc	265.0000	755.25	
	78200	Units in Listed Unit Trusts (Australian)			
64,341.60	78200/IAF.AX	Ishares Core Composite Bond Etf	646.0000	64,289.92	
89,431.29	78200/IHVV.AX	Ishares S&p 500 Aud Hedged Etf	2,430.0000	101,282.40	
99,441.49	78200/QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf	3,007.0000	117,693.98	
4,597.25	78200/SCG.AX	Scentre Group	1,775.0000	4,703.75	
94,675.48	78200/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	1,388.0000	94,356.24	
66,490.90	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	1,505.0000	67,032.70	
298,150.00	78200/VAS.AX	Vanguard Australian Shares Index Etf	3,560.0000	320,649.20	

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
110,036.50	78200/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	1,477.0000	127,184.47	
	78300	Units in Listed Unit Trusts (Overseas)			
78,998.76	78300/HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	37,079.9142	92,325.28	
1,529.25	85000	Income Tax Payable/Refundable		8,796.94	
(2,480.00)	88000	Sundry Creditors			2,480.00
				2,324,690.65	2,324,690.65

Current Year Profit/(Loss): 239,618.22

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

- ➡ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

PEARCE SUPERANNUATION FUND

3 Australian business number (ABN) (if applicable)

4 Current postal address

7 Redford Place

Suburb/town

PRAIRIEWOOD

State/territory

NSW

Postcode

2176

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAalias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text" value="E4 4,188"/>	Net foreign income	D \$ <input type="text" value="4,188"/>	Loss <input type="checkbox"/>
----------------------	--	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions **R1** \$

plus Assessable personal contributions **R2** \$

plus **No-TFN-quoted contributions **R3** \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST **R6** \$

Assessable contributions **R** \$ (R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends **U1** \$

plus *Net non-arm's length trust distributions **U2** \$

plus *Net other non-arm's length income **U3** \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$ (subject to 45% tax rate) (U1 plus U2 plus U3)

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss


B4

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

○ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	 B4
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="8"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="\$2,220 + \$259 + \$120 = 2,599"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/> <small>Code <input type="text"/></small>	L2 \$ <input type="text"/> <small>Code <input type="text"/></small>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
(Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
(N plus Y)

*This is a mandatory label.

Tax File Number

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input type="text" value="69,401"/>	69,401
<i>(an amount must be included even if it is zero)</i>			
#Tax on taxable income	T1 \$	<input type="text" value="10,410.15"/>	10,410.15
<i>(an amount must be included even if it is zero)</i>			
#Tax on no-TFN-quoted contributions	J \$	<input type="text" value="0.00"/>	0.00
<i>(an amount must be included even if it is zero)</i>			
Gross tax	B \$	<input type="text" value="10,410.15"/>	10,410.15
<i>(T1 plus J)</i>			

Foreign income tax offset	C1 \$	<input type="text" value="542.99"/>	542.99
Rebates and tax offsets	C2 \$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C \$	<input type="text" value="542.99"/>	542.99
<i>(C1 plus C2)</i>			

SUBTOTAL 1

T2 \$ 9,867.16

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input type="text" value="0.00"/>	0.00
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset	D3 \$	<input type="text" value="0.00"/>	0.00
Early stage investor tax offset carried forward from previous year	D4 \$	<input type="text" value="0.00"/>	0.00
Non-refundable carry forward tax offsets	D \$	<input type="text" value="0.00"/>	0.00
<i>(D1 plus D2 plus D3 plus D4)</i>			
SUBTOTAL 2	T3 \$	<input type="text" value="9,867.16"/>	9,867.16
<i>(T2 less D – cannot be less than zero)</i>			

Complying fund's franking credits tax offset	E1 \$	<input type="text" value="15,631.10"/>	15,631.10
No-TFN tax offset	E2 \$	<input type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input type="text"/>	
Exploration credit tax offset	E4 \$	<input type="text" value="0.00"/>	0.00
Refundable tax offsets	E \$	<input type="text" value="15,631.10"/>	15,631.10
<i>(E1 plus E2 plus E3 plus E4)</i>			

#TAX PAYABLE T5 \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

B15

Tax File Number

Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text" value="0.00"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text" value="0.00"/>
Eligible credits	H \$ <input type="text" value="(H2 plus H3 plus H5 plus H6 plus H8)"/>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$ <input type="text" value="5,763.94"/>
	<i>(unused amount from label E – an amount must be included even if it is zero)</i>

PAYG instalments raised	K \$ <input type="text" value="3,033.00"/>
Supervisory levy	L \$ <input type="text" value="259.00"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-8,537.94"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

B15

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U \$ <input type="text"/>
Net capital losses carried forward to later income years	V \$ <input type="text" value="17,036"/>

B31

Tax File Number **Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Pearce**

First given name **Guy** Other given names

Member's TFN **Provided** Date of birth **Provided**

Contributions **OPENING ACCOUNT BALANCE \$ 1,818,098.63**

I Refer to instructions for completing these labels.

Employer contributions
A \$ 3,368.57

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ 3,368.57
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ 2,063,480.79

Retirement phase account balance - Non CDBIS
S2 \$ 0.00

Retirement phase account balance - CDBIS
S3 \$ 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 2,063,480.79
(**S1 plus S2 plus S3**)

Allocated earnings or losses
O \$ 242,013.59

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$

Income stream payments
R2 \$

Loss

Code

Code

B18

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

Limited recourse borrowing arrangements

Australian residential real property **J1** \$

Australian non-residential real property **J2** \$

Overseas real property **J3** \$

Australian shares **J4** \$

Overseas shares **J5** \$

Other **J6** \$

Property count **J7**

Debt securities **F** \$

Loans **G** \$

Listed shares **H** \$

Unlisted shares **I** \$

Limited recourse borrowing arrangements **J** \$

Non-residential real property **K** \$

Residential real property **L** \$

Collectables and personal use assets **M** \$

Other assets **O** \$

B3/B22-B23

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>		
Permissible temporary borrowings	V2 \$ <input type="text"/>		
Other borrowings	V3 \$ <input type="text"/>	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="2,063,478"/>
	Reserve accounts	X \$	<input type="text"/>
	Other liabilities	Y \$	<input type="text" value="2,480"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="2,065,958"/>

B3

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Tax File Number

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(4,266.64)	23800/HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)			
(1,199.61)	23800/IAF.AX	Ishares Core Composite Bond Etf			1,017.11
(22,352.96)	23800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf			1,344.09
(1,112.59)	23800/QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf			1,112.59
(124.24)	23800/SCG.AX	Scentre Group			252.91
(1,741.25)	23800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf			1,836.47
(2,007.30)	23800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			1,106.79
	23800/VAS.AX	Vanguard Australian Shares Index Etf			7,687.93
(12,962.56)	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf			0.85
	23900	Dividends Received			
	23900/BLD.AX	Boral Limited.			760.20
(654.48)	23900/BPT.AX	Beach Energy Limited			654.48
(2,085.44)	23900/COL.AX	Coles Group Limited.			2,181.54
(1,151.78)	23900/IAG.AX	Insurance Australia Group Limited			3,194.13
(5,823.90)	23900/MQG.AX	Macquarie Group Limited			11,550.12
(846.90)	23900/NAB.AX	National Australia Bank Limited			1,854.72
	23900/RIC.AX	Ridley Corporation Limited			595.40
(815.17)	23900/TWE.AX	Treasury Wine Estates Limited			1,014.54
	23900/VUK.AX	Virgin Money Uk Plc			16.78
(4,643.83)	23900/WBC.AX	Westpac Banking Corporation			3,217.80
(6,821.41)	23900/WES.AX	Wesfarmers Limited			6,564.10
(865.67)	23900/WPL.AX	Woodside Petroleum Ltd			3,259.22
	24200	Contributions			
(25,816.60)	24200/PEAGUY00001A	(Contributions) Pearce, Guy - Accumulation			27,499.88
(312,725.05)	24700	Changes in Market Values of Investments		266,410.66	
	25000	Interest Received			
(24.89)	25000/BOM464167917	BOM DIY Super Saver Account #7917			66.93
	26500	Other Investment Income			
(151.91)	26500/HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)			
3,290.00	30100	Accountancy Fees		2,215.00	
259.00	30400	ATO Supervisory Levy		259.00	
1,485.00	30700	Auditor's Remuneration		275.00	

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
2,199.96	30900	Advisor Fees			
120.00	31500	Bank Charges		120.00	
	46600	Refund Excess Contributions			
	46600/PEAGUY00001A	(Refund Excess Contributions) Pearce, Guy - Accumulation		694.11	
3,965.97	48500	Income Tax Expense			538.25
396,874.25	49000	Profit/Loss Allocation Account			192,646.94
	50010	Opening Balance			
(1,613,871.32)	50010/PEAGUY00001A	(Opening Balance) Pearce, Guy - Accumulation			2,010,745.57
	52420	Contributions			
(25,816.60)	52420/PEAGUY00001A	(Contributions) Pearce, Guy - Accumulation			27,499.88
	53100	Share of Profit/(Loss)			
(384,074.95)	53100/PEAGUY00001A	(Share of Profit/(Loss)) Pearce, Guy - Accumulation		207,020.86	
	53330	Income Tax			
9,144.81	53330/PEAGUY00001A	(Income Tax) Pearce, Guy - Accumulation		8,306.89	
	53800	Contributions Tax			
3,872.49	53800/PEAGUY00001A	(Contributions Tax) Pearce, Guy - Accumulation		4,124.96	
	58000	Refund Excess Contributions			
	58000/PEAGUY00001A	(Refund Excess Contributions) Pearce, Guy - Accumulation		694.11	
	60400	Bank Accounts			
85,204.90	60400/BOM464167917	BOM DIY Super Saver Account #7917		92,771.83	
36,458.09	60400/BOM482330001	BOM Freedom Business Account #0001		445.23	
	61800	Distributions Receivable			
472.13	61800/IAF.AX	Ishares Core Composite Bond Etf		330.17	
22,352.96	61800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf		1,344.09	
1,112.59	61800/QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf		1,112.59	
550.46	61800/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf		434.95	
583.95	61800/VAF.AX	Vanguard Australian Fixed Interest Index Etf			0.00
	61800/VAS.AX	Vanguard Australian Shares Index Etf		7,687.93	
8,928.69	61800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf		0.85	
	62550	Reinvestment Residual Account			
1.29	62550/BLD.AX	Boral Limited.		1.29	
5.52	62550/COL.AX	Coles Group Limited.		8.55	

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	3.85 62550/IAG.AX	Insurance Australia Group Limited		0.94	
	18.04 62550/MQG.AX	Macquarie Group Limited		184.26	
	15.66 62550/NAB.AX	National Australia Bank Limited		10.93	
	8.05 62550/SYD.AX1	Sydney Airport		8.05	
	3.27 62550/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf		17.81	
	12.11 62550/VAF.AX	Vanguard Australian Fixed Interest Index Etf		32.33	
	26.25 62550/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf		28.72	
	14.35 62550/WBC.AX	Westpac Banking Corporation		15.19	
	7.57 62550/WES.AX	Wesfarmers Limited		43.25	
	4.08 62550/WPL.AX	Woodside Petroleum Ltd		29.42	
	6,762.00 68000	Sundry Debtors		6,762.00	
	77600	Shares in Listed Companies (Australian)			
	17,415.90 77600/AVH.AX	Avita Medical Ltd	3,330.0000	4,628.70	
	79,821.00 77600/BLD.AX	Boral Limited.	10,860.0000	28,127.40	
	40,577.76 77600/BPT.AX	Beach Energy Limited	32,724.0000	56,448.90	
	60,601.14 77600/COL.AX	Coles Group Limited.	0.0000		0.00
	20,750.00 77600/DTC.AX	Damstra Holdings Limited	30,556.0000	3,361.16	
	266.00 77600/DTM.AX	Dart Mining NI	1,900.0000	95.00	
	86,084.28 77600/IAG.AX	Insurance Australia Group Limited	17,301.0000	75,432.36	
	294,714.12 77600/MQG.AX	Macquarie Group Limited	2,107.0000	346,622.57	
	37,835.46 77600/NAB.AX	National Australia Bank Limited	1,511.0000	41,386.29	
	12,569.64 77600/RIC.AX	Ridley Corporation Limited	11,026.0000	19,736.54	
	42,083.04 77600/TWE.AX	Treasury Wine Estates Limited	0.0000		0.00
	138,419.03 77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd	1,830.0000	58,267.20	
	226,530.30 77600/WES.AX	Wesfarmers Limited	3,956.0000	165,795.96	
	38,045.73 77600/WPL.AX	Woodside Petroleum Ltd	0.0000		0.00
	77700	Shares in Listed Companies (Overseas)			
	1,704.00 77700/URW.AX	Unibail-rodamco-westfield	300.0000	1,128.00	
	975.20 77700/VUK.AX	Virgin Money Uk Plc	265.0000	585.65	
	78200	Units in Listed Unit Trusts (Australian)			
	73,204.72 78200/IAF.AX	Ishares Core Composite Bond Etf	646.0000	64,341.60	
	124,416.00 78200/IHVV.AX	Ishares S&p 500 Aud Hedged Etf	243.0000	89,431.29	

PEARCE SUPERANNUATION FUND

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
118,535.94	78200/QHAL.AX	Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf	3,007.0000	99,441.49	
4,863.50	78200/SCG.AX	Scentre Group	1,775.0000	4,597.25	
13,068.03	78200/SYD.AX1	Sydney Airport	0.0000		0.00
114,151.25	78200/VAE.AX	Vanguard Ftse Asia Ex Japan Shares Index Etf	1,388.0000	94,675.48	
74,388.47	78200/VAF.AX	Vanguard Australian Fixed Interest Index Etf	1,505.0000	66,490.90	
	78200/VAS.AX	Vanguard Australian Shares Index Etf	3,560.0000	298,150.00	
125,867.28	78200/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	1,477.0000	110,036.50	
	78300	Units in Listed Unit Trusts (Overseas)			
107,757.94	78300/HHA0002AU	Pengana Axiom International Ethical Fund (Hedged)	37,079.9142	78,998.76	
(3,965.97)	85000	Income Tax Payable/Refundable		1,529.25	
(2,480.00)	88000	Sundry Creditors			2,480.00
				2,310,699.22	2,310,699.22
Current Year Profit/(Loss): (193,185.19)					

Self-managed superannuation fund annual return 2022

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- Place in ALL applicable boxes.

➡ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

Is this an amendment to the SMSF's 2022 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** **A** Code

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Tax File Number Provided

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text" value="3,093"/>	Net foreign income	D \$ <input type="text" value="3,093"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$ (an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions
(R1 plus R2 plus R3 less R6)
R \$

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
(subject to 45% tax rate)
(U1 plus U2 plus U3)
U \$

*This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Tax File Number

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

○ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="275"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="2,594"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="3,965"/>	<input type="text" value="0"/>
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

***TAXABLE INCOME OR LOSS** Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.

Tax File Number Provided

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ 82,879

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 12,431.85

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0.00

(an amount must be included even if it is zero)

Gross tax **B** \$ 12,431.85

(T1 plus J)

<p>Foreign income tax offset</p> <p>C1 \$ 442.32</p> <p>Rebates and tax offsets</p> <p>C2 \$ </p>	<p>Non-refundable non-carry forward tax offsets</p> <p>C \$ 442.32</p> <p><i>(C1 plus C2)</i></p>
---	--

SUBTOTAL 1

T2 \$ 11,989.53

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

D1 \$ 0.00

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$ 0.00

Early stage investor tax offset

D3 \$ 0.00

Early stage investor tax offset carried forward from previous year

D4 \$ 0.00

Non-refundable carry forward tax offsets

D \$ 0.00

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 \$ 11,989.53

(T2 less D – cannot be less than zero)

<p>Complying fund's franking credits tax offset</p> <p>E1 \$ 12,527.78</p> <p>No-TFN tax offset</p> <p>E2 \$ </p> <p>National rental affordability scheme tax offset</p> <p>E3 \$ </p> <p>Exploration credit tax offset</p> <p>E4 \$ 0.00</p>	<p>Refundable tax offsets</p> <p>E \$ 12,527.78</p> <p><i>(E1 plus E2 plus E3 plus E4)</i></p>
---	---

#TAX PAYABLE **T5** \$ 0.00

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Tax File Number

H1	Credit for interest on early payments – amount of interest	<input type="text"/>
H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	<input type="text"/>
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<input type="text"/>
H5	Credit for TFN amounts withheld from payments from closely held trusts	<input type="text" value="0.00"/>
H6	Credit for interest on no-TFN tax offset	<input type="text"/>
H8	Credit for foreign resident capital gains withholding amounts	<input type="text" value="0.00"/>
Eligible credits		H <input type="text"/>
<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>		

#Tax offset refunds (Remainder of refundable tax offsets)	I	<input type="text" value="538.25"/>
<i>(unused amount from label E – an amount must be included even if it is zero)</i>		

PAYG instalments raised

K

Supervisory levy

L

Supervisory levy adjustment for wound up funds

M

Supervisory levy adjustment for new funds

N

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S	<input type="text" value="-1,270.25"/>
<i>(T5 plus G less H less I less K plus L less M plus N)</i>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Tax File Number **Provided**

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Pearce**

First given name **Guy** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **2,010,745.57**

I Refer to instructions for completing these labels.

- Employer contributions
A \$ **27,499.88**
- ABN of principal employer
A1
- Personal contributions
B \$
- CGT small business retirement exemption
C \$
- CGT small business 15-year exemption amount
D \$
- Personal injury election
E \$
- Spouse and child contributions
F \$
- Other third party contributions
G \$

- Proceeds from primary residence disposal
H \$
- Receipt date **H1** / /
- Assessable foreign superannuation fund amount
I \$
- Non-assessable foreign superannuation fund amount
J \$
- Transfer from reserve: assessable amount
K \$
- Transfer from reserve: non-assessable amount
L \$
- Contributions from non-complying funds and previously non-complying funds
T \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$ **27,499.88**
(Sum of labels **A** to **M**)

Other transactions

- Accumulation phase account balance
S1 \$ **1,818,098.63**
- Retirement phase account balance - Non CDBIS
S2 \$ **0.00**
- Retirement phase account balance - CDBIS
S3 \$ **0.00**

- Allocated earnings or losses
O \$ **219,452.71** Loss
L
- Inward rollovers and transfers
P \$
- Outward rollovers and transfers
Q \$
- Lump Sum payments
R1 \$ **694.11** Code
G
- Income stream payments
R2 \$ Code

CLOSING ACCOUNT BALANCE **S** \$ **1,818,098.63**
(**S1** plus **S2** plus **S3**)

0 TRIS Count

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number Provided

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	827,164
Unlisted trusts	B	\$	
Insurance policy	C	\$	
Other managed investments	D	\$	78,998

15b Australian direct investments

Cash and term deposits	E	\$	93,217
Limited recourse borrowing arrangements			
Australian residential real property			
J1 \$			
Australian non-residential real property			
J2 \$			
Overseas real property			
J3 \$			
Australian shares			
J4 \$			
Overseas shares			
J5 \$			
Other			
J6 \$			
Property count			
J7			
Debt securities	F	\$	
Loans	G	\$	
Listed shares	H	\$	799,902
Unlisted shares	I	\$	
Limited recourse borrowing arrangements	J	\$	
Non-residential real property	K	\$	
Residential real property	L	\$	
Collectables and personal use assets	M	\$	
Other assets	O	\$	19,582

15c Other investments

Crypto-Currency	N	\$	
-----------------	----------	----	--

15d Overseas direct investments

Overseas shares	P	\$	1,713
Overseas non-residential real property	Q	\$	
Overseas residential real property	R	\$	
Overseas managed investments	S	\$	
Other overseas assets	T	\$	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ 1,820,576 <small>(Sum of labels A to T)</small>			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

Tax File Number

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$	<input type="text"/>	
Permissible temporary borrowings	V2 \$	<input type="text"/>	
Other borrowings	V3 \$	<input type="text"/>	
		Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$	<input type="text" value="1,818,096"/>
Reserve accounts		X \$	<input type="text"/>
Other liabilities		Y \$	<input type="text" value="2,480"/>
TOTAL LIABILITIES		Z \$	<input type="text" value="1,820,576"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Tax File Number **Section K: Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Guy Pearce

7 Redford PI
 PRAIRIEWOOD, New South Wales, 2176, Australia

Your Details

Member Details

Date of Birth : Provided
 Age: 65
 Tax File Number: Provided
 Date Joined Fund: 01/07/2006
 Service Period Start Date: 23/10/1981
 Date Left Fund:
 Member Code: PEAGUY00001A

Your Beneficiary Details

Nominated Beneficiaries: N/A
 Nomination Type: N/A

Your Insurance Details

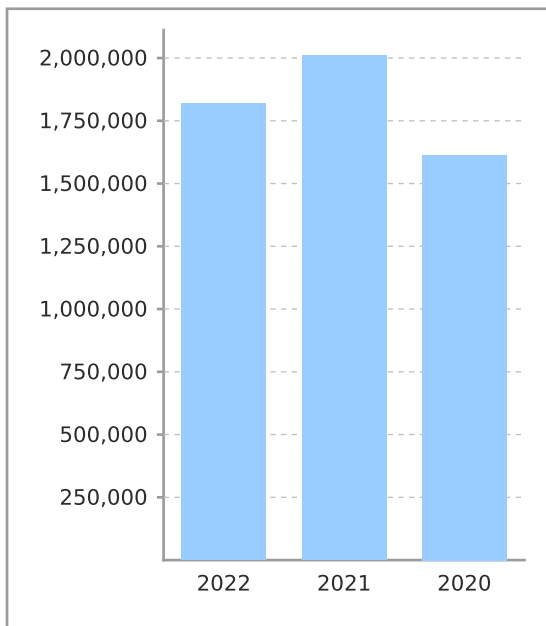
Vested Benefits: \$1,818,098.63
 Total Death Benefit: \$1,818,098.63

Account Details

Account Phase: Accumulation Phase
 Account Start Date: 01/07/2006
 Account Description: Accumulation
 Member Balance at 30/06/2022: \$1,818,098.63

Your Balance

Account Phase	Accumulation Phase
	\$
Opening Balance	2,010,745.57
Increase(Decrease)	(192,646.94)
Closing Balance	1,818,098.63
Your Investment Return Rate	-10.66%
Preservation Components	\$
Preserved	
Unrestricted Non Preserved	1,818,098.63
Restricted Non Preserved	
Tax Components	\$
Tax Free	139,608.95
Taxable - Taxed	1,678,489.68
Taxable - Untaxed	



Your Detailed Account Summary

	2022	2021
	\$	\$
Opening balance at 01/07/2021	2,010,745.57	1,613,871.32
Increases to Member account during the period		
Employer Contributions	27,499.88	25,816.60
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(207,020.86)	384,074.95
Internal Transfer In		
Total Increases to your Member account	(179,520.98)	409,891.55
Decreases to Member account during the period		
Pensions Paid		
Contributions Tax	4,124.96	3,872.49
Income Tax	8,306.89	9,144.81
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions	694.11	
Division 293 Tax		
Insurance Policy Premiums Paid		
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Total Decreases to your Member account	13,125.96	13,017.30
Closing balance at 30/06/2022	1,818,098.63	2,010,745.57

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Guy Pearce
Trustee

Simon David Pearce
Trustee

Ryan James Pearce
Trustee

PEARCE SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Listed Unit Trusts (Australian)																
IAF.AX Ishares Core Composite Bond Etf																
19/10/2022	222.99						S									0.00
18/01/2023	83.85						S									0.00
20/04/2023	235.67						S									0.00
30/06/2023	312.65						S									0.00
30/06/2023	0.00	0.00	0.00	348.30	0.00	0.00	I	0.00	0.00	0.00	34.87	0.00	0.00	0.00	471.99	383.17
	F39 855.16	0.00	0.00	348.30	0.00	0.00		0.00	0.00	0.00	34.87	0.00	0.00	0.00	471.99	383.17
	<i>Net Cash Distribution:</i>	855.16														
IHVV.AX Ishares S&p 500 Aud Hedged Etf																
30/06/2023	1,401.26						S									0.00
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.26	0.00
	F45 1,401.26	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,401.26	0.00
	<i>Net Cash Distribution:</i>	1,401.26														
QHAL.AX Vaneck Vectors Msci World Ex Australia Quality (hedged) Etf																
30/06/2023	1,308.05						S									0.00
30/06/2023	0.00	0.00	0.00	0.00	0.00	0.00	I	0.00	0.00	0.00	1,150.95	213.34	0.00	0.00	157.10	1,364.29
	F49-F50 1,308.05	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	1,150.95	213.34	0.00	0.00	157.10	1,364.29
	<i>Net Cash Distribution:</i>	1,308.05														

PEARCE SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
30/06/2023	0.00	0.00	0.00	606.68	0.00	0.00	I	0.00	0.00	0.00	95.43	0.00	0.01	0.00	(81.70)	702.11
	F64 620.42	0.00	0.00	606.68	0.00	0.00		0.00	0.00	0.00	95.43	0.00	0.01	0.00	(81.70)	702.11
	<i>Net Cash Distribution:</i>	620.42														
VAS.AX Vanguard Australian Shares Index Etf																
18/10/2022	5,164.06						S									0.00
18/01/2023	2,669.05						S									0.00
20/04/2023	2,054.08						S									0.00
30/06/2023	3,164.99						S									0.00
30/06/2023	0.00	11,161.44	1,101.93	364.86	4,912.11	0.00	I	0.00	0.00	0.00	299.84	15.91	0.00	0.00	124.11	17,856.09
	F69 13,052.18	11,161.44	1,101.93	364.86	4,912.11	0.00		0.00	0.00	0.00	299.84	15.91	0.00	0.00	124.11	17,856.09
	<i>Net Cash Distribution:</i>	13,052.18														
	19,678.22	11,247.11	1,101.93	1,526.66	4,948.83	0.70		0.70	0.00	0.00	3,594.89	542.99	0.01	0.00	2,206.22	22,963.11

PEARCE SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
TOTAL	F28 19,678.22	11,247.11	1,101.93	1,526.66	4,948.83	0.70	0.70	0.00	0.00	3,594.89	542.99	0.01	0.00	2,206.22	22,963.11

↔ \$4,137.88

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.70	1.40
Total	0.70	1.40

Franking credits = \$4,948.83 + \$10,682.27 **E7** = \$15,631.10
 Foreign income = \$4,137.88 + \$50.96 **E7** = \$4,188.84

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	11,247.11	1,101.93	1,526.66	0.00	13,875.70	4,948.83	18,824.53

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ 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.

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

*₆ 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.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

PEARCE SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
Shares in Listed Companies (Australian)										
BPT.AX Beach Energy Limited										
30/09/2022	327.24	0.00	327.24	140.25						
31/03/2023	654.48	0.00	654.48	280.49						
	981.72	0.00	981.72	420.74						
IAG.AX Insurance Australia Group Limited										
21/09/2022	865.05	259.51	605.54	259.52						
23/03/2023	1,038.06	726.64	311.42	133.47						
	1,903.11	986.15	916.96	392.99						
MQG.AX Macquarie Group Limited										
04/07/2022	7,374.50	4,424.70	2,949.80	1,264.20						
13/12/2022	6,447.00	3,868.20	2,578.80	1,105.20						
	13,821.50	8,292.90	5,528.60	2,369.40						
NAB.AX National Australia Bank Limited										
05/07/2022	1,103.03	0.00	1,103.03	472.73						
14/12/2022	1,205.88	0.00	1,205.88	516.81						
	2,308.91	0.00	2,308.91	989.54						

PEARCE SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
RIC.AX Ridley Corporation Limited										
27/10/2022	441.04	0.00	441.04	189.02	F87					
27/04/2023	441.04	0.00	441.04	189.02	F88					
	882.08	0.00	882.08	378.04						
WDS.AX Woodside Energy Group Ltd										
06/10/2022	2,927.14	0.00	2,927.14	1,254.49	F89					
05/04/2023	3,942.55	0.00	3,942.55	1,689.66	F90					
	6,869.69	0.00	6,869.69	2,944.15						
WES.AX Wesfarmers Limited										
06/10/2022	3,956.00	0.00	3,956.00	1,695.43	F91					
28/03/2023	3,481.28	0.00	3,481.28	1,491.98	F92					
	7,437.28	0.00	7,437.28	3,187.41						
	34,204.29	9,279.05	24,925.24	10,682.27						

Shares in Listed Companies (Overseas)

VUK.AX Virgin Money UK Plc

15/03/2023	34.57			34.57	F93					
21/06/2023	16.39			16.39	F94					

01/12/2023 12:29:20

PEARCE SUPERANNUATION FUND

Dividend Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

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
	50.96				50.96					
	50.96				50.96					
TOTAL	34,255.25	9,279.05	24,925.24	10,682.27	50.96					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	9,279.05	J
Franked Dividends	24,925.24	K
Franking Credits	10,682.27	L

PEARCE SUPERANNUATION FUND
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AVH.AX - Avita Medical Ltd										
	01/07/2022	Opening Balance	3,330.00	0.00	0.00	0.00	4,628.70	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	12,654.00	0.00	17,282.70	0.00	0.00	0.00
	30/06/2023		3,330.00	0.00	12,654.00	0.00	17,282.70	0.00	0.00	0.00
BLD.AX - Boral Limited.										
	01/07/2022	Opening Balance	10,860.00	0.00	0.00	0.00	28,127.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	15,638.40	0.00	43,765.80	0.00	0.00	0.00
	30/06/2023		10,860.00	0.00	15,638.40	0.00	43,765.80	0.00	0.00	0.00
BPT.AX - Beach Energy Limited										
	01/07/2022	Opening Balance	32,724.00	0.00	0.00	0.00	56,448.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(12,271.50)	0.00	44,177.40	0.00	0.00	0.00
	30/06/2023		32,724.00	0.00	(12,271.50)	0.00	44,177.40	0.00	0.00	0.00
DTC.AX - Damstra Holdings Limited										
	01/07/2022	Opening Balance	30,556.00	0.00	0.00	0.00	3,361.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(763.90)	0.00	2,597.26	0.00	0.00	0.00
	30/06/2023		30,556.00	0.00	(763.90)	0.00	2,597.26	0.00	0.00	0.00
DTM.AX - Dart Mining NI										
	01/07/2022	Opening Balance	1,900.00	0.00	0.00	0.00	95.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(17.10)	0.00	77.90	0.00	0.00	0.00
	30/06/2023		1,900.00	0.00	(17.10)	0.00	77.90	0.00	0.00	0.00
HHA0002AU - Pengana Axiom International Ethical Fund (Hedged)										
	01/07/2022	Opening Balance	37,079.91	0.00	0.00	0.00	78,998.76	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	13,326.52	0.00	92,325.28	0.00	0.00	0.00
	30/06/2023		37,079.91	0.00	13,326.52	0.00	92,325.28	0.00	0.00	0.00
IAF.AX - Ishares Core Composite Bond Etf										
	01/07/2022	Opening Balance	646.00	0.00	0.00	0.00	64,341.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(51.68)	0.00	64,289.92	0.00	0.00	0.00
	30/06/2023		646.00	0.00	(51.68)	0.00	64,289.92	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	01/07/2022	Opening Balance	17,301.00	0.00	0.00	0.00	75,432.36	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	23,183.34	0.00	98,615.70	0.00	0.00	0.00
	30/06/2023		17,301.00	0.00	23,183.34	0.00	98,615.70	0.00	0.00	0.00

PEARCE SUPERANNUATION FUND
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
IHVV.AX - Ishares S&p 500 Aud Hedged Etf										
	01/07/2022	Opening Balance	243.00	0.00	0.00	0.00	89,431.29	0.00	0.00	0.00
	08/12/2022	Share Split	2,187.00	0.00	0.00	0.00	89,431.29	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	11,851.11	0.00	101,282.40	0.00	0.00	0.00
	30/06/2023		2,430.00	0.00	11,851.11	0.00	101,282.40	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	2,107.00	0.00	0.00	0.00	346,622.57	0.00	0.00	0.00
	04/07/2022	Purchase	42.00	7,438.62	0.00	0.00	354,061.19	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	27,644.19	0.00	381,705.38	0.00	0.00	0.00
	30/06/2023		2,149.00	7,438.62	27,644.19	0.00	381,705.38	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	1,511.00	0.00	0.00	0.00	41,386.29	0.00	0.00	0.00
	05/07/2022	Purchase	35.00	1,097.25	0.00	0.00	42,483.54	0.00	0.00	0.00
	14/12/2022	Purchase	38.00	1,193.58	0.00	0.00	43,677.12	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,907.04)	0.00	41,770.08	0.00	0.00	0.00
	30/06/2023		1,584.00	2,290.83	(1,907.04)	0.00	41,770.08	0.00	0.00	0.00
OMN.AX - Onemarket Limited										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2022	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	01/07/2022	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23/12/2022	Disposal	(1.00)	0.00	0.00	0.00	0.00	2.05	0.00	2.05
	16/05/2023	Disposal	(1.00)	0.00	0.00	0.00	0.00	0.96	0.00	0.96
	30/06/2023		0.00	0.00	0.00	0.00	0.00	3.01	0.00	3.01
QHAL.AX - Van Eck Vectors Msci World Ex Australia Quality (hedged) Etf										
	01/07/2022	Opening Balance	3,007.00	0.00	0.00	0.00	99,441.49	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	18,252.49	0.00	117,693.98	0.00	0.00	0.00
	30/06/2023		3,007.00	0.00	18,252.49	0.00	117,693.98	0.00	0.00	0.00
RIC.AX - Ridley Corporation Limited										
	01/07/2022	Opening Balance	11,026.00	0.00	0.00	0.00	19,736.54	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,315.46	0.00	22,052.00	0.00	0.00	0.00
	30/06/2023		11,026.00	0.00	2,315.46	0.00	22,052.00	0.00	0.00	0.00

PEARCE SUPERANNUATION FUND
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SCG.AX - Scentre Group										
	01/07/2022	Opening Balance	1,775.00	0.00	0.00	0.00	4,597.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	106.50	0.00	4,703.75	0.00	0.00	0.00
	30/06/2023		1,775.00	0.00	106.50	0.00	4,703.75	0.00	0.00	0.00
URW.AX - Unibail-rodamco-westfield										
	01/07/2022	Opening Balance	300.00	0.00	0.00	0.00	1,128.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	27.00	0.00	1,155.00	0.00	0.00	0.00
	30/06/2023		300.00	0.00	27.00	0.00	1,155.00	0.00	0.00	0.00
VAE.AX - Vanguard Ftse Asia Ex Japan Shares Index Etf										
	01/07/2022	Opening Balance	1,388.00	0.00	0.00	0.00	94,675.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(319.24)	0.00	94,356.24	0.00	0.00	0.00
	30/06/2023		1,388.00	0.00	(319.24)	0.00	94,356.24	0.00	0.00	0.00
VAF.AX - Vanguard Australian Fixed Interest Index Etf										
	01/07/2022	Opening Balance	1,505.00	0.00	0.00	0.00	66,490.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	541.80	0.00	67,032.70	0.00	0.00	0.00
	30/06/2023		1,505.00	0.00	541.80	0.00	67,032.70	0.00	0.00	0.00
VAS.AX - Vanguard Australian Shares Index Etf										
	01/07/2022	Opening Balance	3,560.00	0.00	0.00	0.00	298,150.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	22,499.20	0.00	320,649.20	0.00	0.00	0.00
	30/06/2023		3,560.00	0.00	22,499.20	0.00	320,649.20	0.00	0.00	0.00
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf										
	01/07/2022	Opening Balance	1,477.00	0.00	0.00	0.00	110,036.50	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	17,147.97	0.00	127,184.47	0.00	0.00	0.00
	30/06/2023		1,477.00	0.00	17,147.97	0.00	127,184.47	0.00	0.00	0.00
VUK.AX - Virgin Money Uk Plc										
	01/07/2022	Opening Balance	265.00	0.00	0.00	0.00	585.65	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	169.60	0.00	755.25	0.00	0.00	0.00
	30/06/2023		265.00	0.00	169.60	0.00	755.25	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	1,830.00	0.00	0.00	0.00	58,267.20	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,758.00	0.00	63,025.20	0.00	0.00	0.00
	30/06/2023		1,830.00	0.00	4,758.00	0.00	63,025.20	0.00	0.00	0.00

PEARCE SUPERANNUATION FUND
Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	3,956.00	0.00	0.00	0.00	165,795.96	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	29,393.08	0.00	195,189.04	0.00	0.00	0.00
	30/06/2023		3,956.00	0.00	29,393.08	0.00	195,189.04	0.00	0.00	0.00
Total Market Movement					184,178.20				B29	3.01
										184,181.21

Bank of Melbourne
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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
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PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,021.80	+	6,098.69	-	11,001.00	=	2,119.49

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			7,021.80
21 JUN	VUK DIVIDEND JUN22/00874561		11.73	7,033.53
22 JUN	SuperChoice P/L PC170622-109642313		2,206.35	9,239.88
22 JUN	SuperChoice P/L PC200622-116736051		2,206.35	11,446.23
23 JUN	INTERNET WITHDRAWAL 23JUN 09:56 transfer to cash	10,000.00		1,446.23
24 JUN	TFR WDL BPAY INTERNET24JUN 08:57 TO TAX OFFICE PAYMENTS 335884669501660	991.00		455.23
30 JUN	ACCOUNT-KEEPING FEE	10.00		445.23
13 JUL	IAF PAYMENT JUL22/00800614		330.17 ✓	775.40
13 JUL	IHVV PAYMENT JUL22/00800428		1,344.09 ✓	2,119.49
15 JUL	CLOSING BALANCE			2,119.49

Interest Details

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

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FREEDOM BUSINESS



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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
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PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
2,119.49	+	9,402.99	-	10,010.00	=	1,512.48

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUL	OPENING BALANCE			2,119.49
18 JUL	VGAD PAYMENT JUL22/00801151		0.85 ✓	2,120.34
18 JUL	VAE PAYMENT 22JUL/00800012		17.81 ✓	2,138.15
18 JUL	VGAD PAYMENT 22JUL/00800044		28.72 ✓	2,166.87
18 JUL	VAE PAYMENT JUL22/00800509		434.95 ✓	2,601.82
18 JUL	VAS PAYMENT JUL22/00807225		7,687.93 ✓	10,289.75
20 JUL	INTERNET WITHDRAWAL 20JUL 12:33 To cash	10,000.00 ✓		289.75
28 JUL	QHAL DST 001279865996		1,112.59 ✓	1,402.34
30 JUL	ACCOUNT-KEEPING FEE EFFECTIVE DATE 31JUL	10.00		1,392.34
15 AUG	MQG CASH RES 001280276548		120.14 ✓	1,512.48
16 AUG	CLOSING BALANCE			1,512.48

Interest Details

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

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FREEDOM BUSINESS



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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
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PEARCE SUPERANNUATION FUND ITE
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,512.48	+	2,420.53	-	10.00	=	3,923.01

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 AUG	OPENING BALANCE			1,512.48
23 AUG	SuperChoice P/L <i>Employer Contbas</i> PC180822-186359498		2,287.41 ✓	3,799.89
31 AUG	SCG DISTRIBUTION AUG22/00837055		133.12 ✓	3,933.01
31 AUG	ACCOUNT-KEEPING FEE	10.00		3,923.01
16 SEP	CLOSING BALANCE			3,923.01

Interest Details

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

Information

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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

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 8am-8pm (EST), Mon-Sat
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PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
3,923.01	8,148.10	11,021.00	1,050.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 SEP	OPENING BALANCE			3,923.01
21 SEP	IAG DIVIDEND PYT FIN22/01201564		865.05 ✓	4,788.06
29 SEP	TFR WDL BPAY INTERNET29SEP 15:27 TO TAX OFFICE PAYMENTS 335884669501660	1,011.00		3,777.06
30 SEP	BEACH ENERGY LTD SEP22/00811045		327.24 ✓	4,104.30
30 SEP	ACCOUNT-KEEPING FEE	10.00		4,094.30
06 OCT	WOODSIDE 22RES/00101132		29.42 ✓	4,123.72
06 OCT	WESFARMERS LTD FDC22/00800539		43.25 ✓	4,166.97
06 OCT	WOODSIDE INT22/00759987		2,927.14 ✓	7,094.11
06 OCT	WESFARMERS LTD FIN22/00993488		3,956.00 ✓	11,050.11
10 OCT	INTERNET WITHDRAWAL 10OCT 14:54 to cash	10,000.00 ✓		1,050.11
16 OCT	CLOSING BALANCE			1,050.11

Interest Details

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

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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
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PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,050.11	+	8,368.00	-	7,410.00	=	2,008.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 OCT	OPENING BALANCE			1,050.11
18 OCT	VAF PAYMENT 22OCT/00800023		32.33 ✓	1,082.44
18 OCT	VAF PAYMENT OCT22/00801275		157.62 ✓	1,240.06
18 OCT	VAE PAYMENT OCT22/00800503		1,268.80 ✓	2,508.86
18 OCT	VAS PAYMENT OCT22/00807505		5,164.06 ✓	7,672.92
19 OCT	IAF PAYMENT OCT22/00800648		222.99 ✓	7,895.91
19 OCT	INTERNET WITHDRAWAL 19OCT 16:35 to cash	7,400.00 ✓		495.91
24 OCT	SuperChoice P/L <i>Employer Contributions</i> PC191022-197667166		1,081.16 ✓	1,577.07
27 OCT	RIDLEY DIV OCT22/00802877		441.04 ✓	2,018.11
31 OCT	ACCOUNT-KEEPING FEE	10.00		2,008.11
16 NOV	CLOSING BALANCE			2,008.11

Interest Details

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

Bank of Melbourne
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FREEDOM BUSINESS



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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
Account Number 482330001
Statement Period 17/11/2022 to 16/12/2022
Statement No. 195(page 1 of 3)

PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
2,008.11	6,447.00	10.00	8,445.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 NOV	OPENING BALANCE			2,008.11
30 NOV	ACCOUNT-KEEPING FEE	10.00		1,998.11
13 DEC	MQG ITM DIV 001285973460		6,447.00 ✓	8,445.11
16 DEC	CLOSING BALANCE			8,445.11

Interest Details

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

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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

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 8am-8pm (EST), Mon-Sat
BSB Number 192-879
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PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
8,445.11	2.05	1,021.00	7,426.16

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 DEC	OPENING BALANCE			8,445.11
19 DEC	TFR WDL BPAY INTERNET19DEC 19:40 TO TAX OFFICE PAYMENTS 335884669501660	1,011.00		7,434.11
23 DEC	ONEMARKET LTD AUD22/00815698		2.05 ✓	7,436.16
31 DEC	ACCOUNT-KEEPING FEE	10.00		7,426.16
16 JAN	CLOSING BALANCE			7,426.16

Interest Details

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

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Bank of Melbourne
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FREEDOM BUSINESS



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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
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PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
7,426.16	+	3,110.49	-	10,010.00	=	526.65

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JAN	OPENING BALANCE			7,426.16
18 JAN	IAF PAYMENT JAN23/00800660		83.85 ✓	7,510.01
18 JAN	VAF PAYMENT JAN23/00801290		96.99 ✓	7,607.00
18 JAN	VAE PAYMENT JAN23/00800496		260.60 ✓	7,867.60
18 JAN	VAS PAYMENT JAN23/00807574		2,669.05 ✓	10,536.65
20 JAN	INTERNET WITHDRAWAL 20JAN 16:56 TO 0000464167917	10,000.00 ✓		536.65
31 JAN	ACCOUNT-KEEPING FEE	10.00		526.65
16 FEB	CLOSING BALANCE			526.65

Interest Details

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

Bank of Melbourne
Statement of Account
FREEDOM BUSINESS



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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
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PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
526.65	+	181.00	-	10.00	=	697.65

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 FEB	OPENING BALANCE			526.65
28 FEB	SCG DISTRIBUTION 23FEB/00835792		146.43 ✓	673.08
28 FEB	ACCOUNT-KEEPING FEE	10.00		663.08
15 MAR	VUK DIVIDEND MAR23/00872120		34.57 ✓	697.65
16 MAR	CLOSING BALANCE			697.65

Interest Details

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

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FREEDOM BUSINESS



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PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

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 8am-8pm (EST), Mon-Sat
BSB Number 192-879
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Statement No. 199(page 1 of 3)

PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
697.65	+	9,116.37	-	10.00	=	9,804.02

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAR	OPENING BALANCE			697.65
23 MAR	IAG DIVIDEND PYT INT23/01362641		1,038.06 ✓	1,735.71
28 MAR	WESFARMERS LTD INT23/00991212		3,481.28 ✓	5,216.99
31 MAR	BEACH ENERGY LTD MAR23/00810915		654.48 ✓	5,871.47
31 MAR	ACCOUNT-KEEPING FEE	10.00		5,861.47
05 APR	WOODSIDE FIN22/00773096		3,942.55 ✓	9,804.02
16 APR	CLOSING BALANCE			9,804.02

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 772 266.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 601 266 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Bank of Melbourne
Statement of Account
FREEDOM BUSINESS



009

PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
Account Number 482330001
Statement Period 17/04/2023 to 16/05/2023
Statement No. 200(page 1 of 4)

PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
9,804.02	+ 2,993.76	- 2,560.00	= 10,237.78

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 APR	OPENING BALANCE			9,804.02
20 APR	VAE PAYMENT APR23/00800492		86.29 ✓	9,890.31
20 APR	VAF PAYMENT APR23/00801292		175.72 ✓	10,066.03
20 APR	IAF PAYMENT APR23/00800683		235.67 ✓	10,301.70
20 APR	VAS PAYMENT APR23/00807733		2,054.08 ✓	12,355.78
21 APR	OSKO WITHDRAWAL 21APR 17:28 I020474 2022 Tax Prep Pearce Su TaxSpot	2,550.00		9,805.78
27 APR	RIDLEY DIV APR23/00802814		441.04 ✓	10,246.82
29 APR	ACCOUNT-KEEPING FEE EFFECTIVE DATE 30APR	10.00		10,236.82
16 MAY	ONEMARKET LTD AUM23/00815681		0.96 ✓	10,237.78
16 MAY	CLOSING BALANCE			10,237.78

Interest Details

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

Bank of Melbourne
Statement of Account
FREEDOM BUSINESS



009

PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
Account Number 482330001
Statement Period 17/05/2023 to 16/06/2023
Statement No. 201(page 1 of 3)

PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
10,237.78	+ 1,270.25	- 10,021.00	= 1,487.03

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 MAY	OPENING BALANCE			10,237.78
19 MAY	TFR WDL BPAY INTERNET19MAY 14:29 TO TAX OFFICE PAYMENTS 001335884669500260	1,011.00		9,226.78
31 MAY	ACCOUNT-KEEPING FEE	10.00		9,216.78
05 JUN	INTERNET WITHDRAWAL 05JUN 14:28 To Cash Account	9,000.00 ✓		216.78
14 JUN	ATO ATO006000017910472		1,270.25	1,487.03
16 JUN	CLOSING BALANCE			1,487.03

Interest Details

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

Information

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Bank of Melbourne
Statement of Account
FREEDOM BUSINESS



009

PEACE SUPERANNUATION FUND
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 82 66
 8am-8pm (EST), Mon-Sat
BSB Number 192-879
Account Number 482330001
Statement Period 17/06/2023 to 16/07/2023
Statement No. 202(page 1 of 4)

PEARCE SUPERANNUATION FUND ITF
 GUY PEARCE & RYAN PEARCE & SIMON PEARCE

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
1,487.03	+ 11,400.80	- 10,685.00	= 2,202.83

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
17 JUN	OPENING BALANCE			1,487.03
21 JUN	VUK DIVIDEND JUN23/00870951		16.39 ✓	1,503.42
30 JUN	ACCOUNT-KEEPING FEE	10.00		1,493.42
04 JUL	MQG FNL DIV 001296843056		9,670.50	11,163.92
05 JUL	OSKO WITHDRAWAL 05JUL 09:51 Invoice I020712 Pension Agreement Prep T	675.00		10,488.92
05 JUL	INTERNET WITHDRAWAL 05JUL 09:53 to cash	10,000.00		488.92
13 JUL	IAF PAYMENT JUL23/00800702		312.65	801.57
13 JUL	IHVV PAYMENT JUL23/00800590		1,401.26	2,202.83
16 JUL	CLOSING BALANCE			2,202.83

Interest Details

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

Bank of Melbourne
Statement of Account
DIY SUPER SAVER



009

PEARCE SUPERANNUATION FUND
 C/- MR G PEARCE
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 192-879
Account Number 464167917
Statement Period 09/05/2022 to 07/11/2022
Statement No. 38(page 1 of 3)

GUY, RYAN & SIMON PEARCE
 ATF PEARCE SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
82,759.60	+ 37,633.37	- 0.00	= 120,392.97

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 MAY	OPENING BALANCE			82,759.60
31 MAY	CREDIT INTEREST		5.21	82,764.81
23 JUN	INTERNET DEPOSIT 23JUN 09:56 transfer to cash		10,000.00	92,764.81
30 JUN	CREDIT INTEREST		7.02	92,771.83
20 JUL	INTERNET DEPOSIT 20JUL 12:33 To cash		10,000.00 ✓	102,771.83
30 JUL	CREDIT INTEREST		12.43	102,784.26
31 AUG	CREDIT INTEREST		41.53	102,825.79
30 SEP	CREDIT INTEREST		71.13	102,896.92
10 OCT	INTERNET DEPOSIT 10OCT 14:54 to cash		10,000.00 ✓	112,896.92
19 OCT	INTERNET DEPOSIT 19OCT 16:35 to cash		7,400.00 ✓	120,296.92
31 OCT	CREDIT INTEREST		96.05	120,392.97
07 NOV	CLOSING BALANCE			120,392.97

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$221.14	\$0.00
Previous Year	\$66.93	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Bank of Melbourne
Statement of Account
DIY SUPER SAVER

F15



009

PEARCE SUPERANNUATION FUND
 C/- MR G PEARCE
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Customer Enquiries 13 92 66
 (24 hours, seven days)
BSB Number 192-879
Account Number 464167917
Statement Period 08/11/2022 to 08/05/2023
Statement No. 39(page 1 of 3)

GUY, RYAN & SIMON PEARCE
 ATF PEARCE SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
120,392.97	+	10,625.93	-	0.00	=	131,018.90

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
08 NOV	OPENING BALANCE			120,392.97
30 NOV	CREDIT INTEREST		98.95	120,491.92
31 DEC	CREDIT INTEREST		102.33	120,594.25
20 JAN	INTERNET DEPOSIT 20JAN 16:56 FROM 0000482330001		10,000.00 ✓	130,594.25
31 JAN	CREDIT INTEREST		105.71	130,699.96
28 FEB	CREDIT INTEREST		100.26	130,800.22
31 MAR	CREDIT INTEREST		111.09	130,911.31
29 APR	CREDIT INTEREST		107.59	131,018.90
08 MAY	CLOSING BALANCE			131,018.90

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$847.07 + \$225.45 F16 = \$1,072.52	\$0.00
Previous Year	\$66.93	\$0.00

Credit Interest Rates

CURRENT RATES APPLICABLE TO THIS ACCOUNT

Balances from	\$0.00 to	\$249,999.99	:	1.000%
Balances from	\$250,000.00 to	\$5,000,000.00	:	1.000%
On the portion of the balance over	\$5,000,000.00		:	1.000%

Pearce Super Fund Cash A/C

BSB 192-879 Acc 464 167 917

\$156,767.45
Available balance:
\$156,767.45

Date	Description	Category	Debit	Credit	Balance
	Closing Balance				\$140,244.35
30/06/2023	Credit Interest	Deposits		\$114.18	\$140,244.35
05/06/2023	Internet Deposit 05Jun14:28 To Cash Account	Deposits		\$9,000.00	\$140,130.17
31/05/2023	Credit Interest	Deposits		\$111.27	\$131,130.17
	Opening Balance				\$131,018.90

\$225.45



MR GUY PEARCE + MR RYAN JAMES PEARCE + MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>

7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Trading Account Statement

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 4337130

Date	Reference	Description	Debit	Credit	Balance
01/07/2022		Open Balance			0.00
Total			0.000	0.000	

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. The Directshares service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Cboe (Cboe Australia) at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714.

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Directshares

MR GUY PEARCE + MR RYAN JAMES PEARCE + MR SIMON DAVID PEARCE
<PEARCE S/F A/C>

7 REDFORD PLACE

PRAIRIEWOOD NSW 2176

AUSTRALIA

Confirmations

Period: 01/07/2022 - 30/06/2023

Trading Account Number: 4337130

Code	Confirmation No.	Type	Trade Date	Settlement Date	Price	Quantity	Brokerage	GST	Other fees	Consideration
------	------------------	------	------------	-----------------	-------	----------	-----------	-----	------------	---------------

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MR GUY PEARCE + MR RYAN JAMES PEARCE + MR SIMON DAVID PEARCE
<PEARCE S/F A/C>

7 REDFORD PLACE

PRAIRIEWOOD NSW 2176

Holdings

At close of business: 30/06/2023

AUSTRALIA

Trading Account Number: 4337130

Code	Company Name	Closing Price	FX Rate	Quantity	Value
AVH	AVITA MEDICAL INC.	5.190		3,330	17,282.700
BLD	BORAL LIMITED.	4.030		10,860	43,765.800
BPT	BEACH ENERGY LIMITED	1.350		32,724	44,177.400
DTC	DAMSTRA HOLDINGS LIMITED	0.085		30,556	2,597.260
DTM	DART MINING NL	0.041		1,900	77.900
IAF	ISHARES CORE COMPOSITE BOND ETF	99.520		646	64,289.920
IAG	INSURANCE AUSTRALIA GROUP LIMITED	5.700		17,301	98,615.700
IHV	ISHARES S&P 500 AUD HEDGED ETF	41.680		2,430	101,282.400
MQG	MACQUARIE GROUP LIMITED	177.620		2,149	381,705.380
NAB	NATIONAL AUSTRALIA BANK LIMITED	26.370		1,584	41,770.080
QHAL	VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF	39.140		3,007	117,693.980
RIC	RIDLEY CORPORATION LIMITED	2.000		11,026	22,052.000
SCG	SCENTRE GROUP	2.650		1,775	4,703.750
URW	UNIBAIL-RODAMCO-WESTFIELD	3.850		300	1,155.000
VAE	VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF	67.980		1,388	94,356.240
VAF	VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF	44.540		1,505	67,032.700
VAS	VANGUARD AUSTRALIAN SHARES INDEX ETF	90.070		3,560	320,649.200
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGE...	86.110		1,477	127,184.470
VUK	VIRGIN MONEY UK PLC	2.850		265	755.250
WDS	WOODSIDE ENERGY GROUP LTD	34.440		1,830	63,025.200
WES	WESFARMERS LIMITED	49.340		3,956	195,189.040
Total					1,809,361.370

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<PEARCE S/F A/C>

7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

International Dividends

Period: 01/07/2022 - 30/06/2023

AUSTRALIA

Trading Account Number: 4337130

Code	Pay Date	Ex Date	Holdings at Ex Date	Gross Amount Per Share	Gross Amount	Fees	Tax Withheld	Net Amount	FX Rate	Net Amount (AUD)
Total										0.00

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Statement Glossary

Trading Account Statement

The Trading Account Statement displays all transactions processed through the trading account during the reporting period. This may include trade transactions (buying and selling shares) as well as cash movements for settling trades. All prices and values are denominated in AUD unless otherwise indicated.

Date	The date the transaction was processed
Reference	A unique reference number for the transaction
Description	A brief description of the transaction
Debit	Amount debited from the trading account
Credit	Amount credited to the trading account
Balance	A running balance of the trading account

Confirmations

The Confirmations statement lists all equity trade confirmations recorded on the trading account during the reporting period. This is a summary of the information provided to you through email or printed trade confirmations issued on the day of the trade. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code traded
Confirmation No	The unique confirmation reference number
Type	Indicates if the transaction was a Buy or Sell
Trade Date	The date the trade was recorded
Settlement Date	The date the transaction was due to settle. This will usually, but not always, be 2 business day after the trade date
Price	The average price at which the shares were bought or sold
Quantity	The number of shares bought or sold
Brokerage	The brokerage charged for the transaction (excluding GST)
GST	The GST charged for the transaction for brokerage and any other fees
Other Fees	Any other fees related to the transaction (excluding GST). This may include stamp duty, postage fees, or exchange fees. Please refer to your original confirmation for full details
Consideration	The consideration paid (for buys) or received (for sells) net of brokerage, fees, and GST
Foreign Exchange	For confirmations related to international shares, the foreign exchange rate and price in local currency is displayed

Holdings

The Holdings statement displays all equity positions held at the end of the reporting period.

Code	The instrument code
Company Name	The name of the company or instrument
Closing Price	The price as at market close on the last trading day of the reporting period
FX Rate	The foreign exchange rate applied to international holdings
Quantity	The notional number of shares held. This will include any pending buy transactions, and exclude any pending sell transactions
Value	The value, in AUD, of the holding at the end of the reporting period. So Closing Price x Quantity (x FX rate for international holdings)



Statement Glossary

International Dividends

The International Dividends Statement lists all dividends paid from international shares during the reporting period. All prices and values are denominated in AUD unless otherwise indicated.

Code	The instrument code
Pay Date	The date the dividend was paid to you
Ex Date	The date after which a security will trade without the dividend. You must hold the security on this date to be entitled to the dividend
Holdings at Ex Date	The number of shares you held on the ex date
Gross Amount Per Share	The amount paid by the company per share held
Gross Amount	The gross amount paid, being Amount per Share x Holdings at ex date
Fees	Custodial Fees charged by our custodian
Tax Withheld	The amount of tax withheld from the dividend. In some cases for US Shares you may be eligible for a reduced rate of withholding tax. See the trading platform under Support US Tax Form for more details
Net Amount	The net amount paid after tax has been withheld in the local currency of the instrument
FX Rate	The foreign exchange rate applied to the dividend payment
Net Amount (AUD)	The net amount in AUD paid into your account

Assessable income

Australian income		
Interest	Interest	-
	Interest exempt from NRWT	-
	Total interest	-
Dividends	Unfranked	-
	Unfranked CFI	9,279.06
	Total unfranked	9,279.06
	Franked	25,010.79
	Franking credits	10,718.93
	Total dividends	45,008.78
Trust income	Franked distributions	11,161.54
	Franking credits	4,912.17
	Gross franked distributions	16,073.71
	Other trust income ^(a)	2,628.62
	Total trust income	18,702.33
Total Australian income		63,711.11
Foreign income		
Other	Other foreign source income	4,188.82
	Total other	4,188.82
Total foreign income		4,188.82
Net capital gain ^(b)		-
Total assessable income		67,899.93

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	10,718.93
	Less franking credits denied	-
	Total	10,718.93
Trust income	Franking credits	4,912.17
	Less franking credits denied	-
	Total	4,912.17
Total franking credits		15,631.10
Foreign tax ^(a)		
Trust income	Other	542.99
	Total	542.99
Total foreign tax		542.99
NCMI ^(b)		
NPP - Non-concessional MIT income		34.29
NPP - Excluded from NCMi		2.94
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMi		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMi amounts reported are based on information made available and provided by managed investment trusts.

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
ONEMARKET LIMITED FPO - DELISTED FROM ASX 02/12/2019 STALE PRICE APPLIED															
OMN	07/06/2018	31/05/2018	31/05/2023	41	8.22	8.22	NA	-	-	NA	NA	NA	NA	-8.22	NA
OMN totals				41	8.22	8.22	NA	-	-	NA	NA	NA	NA	-8.22	NA
Disposals of CGT asset totals					8.22	8.22	NA	-	-	NA	NA	NA	NA	-8.22	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
SCENTRE GROUP STAPLED SECURITIES - TRUST 1							
SCG_T1	15/08/2022	0.92	0.61	-	-	0.61	-
	16/02/2023	0.48	0.32	-	-	0.32	-
SCG_T1 totals		1.40	0.93	-	-	0.93	-
Trust CGT distribution totals		1.40	0.93	-	-	0.93	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-8.22			
	Total	-8.22			
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	1.40	1.40	-	-
	CGT gain before losses applied	1.40	1.40	-	-
	Losses applied	-1.40	-1.40	-	-
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital loss		-6.82	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
BEACH ENERGY LIMITED FPO																	
BPT	30/09/2022	-	-	327.24	140.25	-	-	-	-	327.24 ^(b)	-	-	-	-	327.24	-	-
	31/03/2023	-	-	654.48	280.49	-	-	-	-	654.48 ^(b)	-	-	-	-	654.48	-	-
BPT totals		-	-	981.72	420.74	-	-	-	-	981.72	-	-	-	-	981.72	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	22/09/2022	-	259.52	605.53	259.52	-	-	-	-	865.05 ^(b)	-	-	-	-	865.05	-	-
	23/03/2023	-	726.64	311.42	133.46	-	-	-	-	1,038.06 ^(b)	-	-	-	-	1,038.06	-	-
IAG totals		-	986.16	916.95	392.98	-	-	-	-	1,903.11	-	-	-	-	1,903.11	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	04/07/2022	-	4,424.70	2,949.80	1,264.20	-	-	-	-	7,374.50	-	-	-	-	-64.12	7,438.62	-
	13/12/2022	-	3,868.20	2,578.80	1,105.20	-	-	-	-	6,447.00 ^(b)	-	-	-	-	6,447.00	-	-
MQG totals		-	8,292.90	5,528.60	2,369.40	-	-	-	-	13,821.50	-	-	-	-	6,382.88	7,438.62	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	05/07/2022	-	-	1,103.03	472.73	-	-	-	-	1,103.03	-	-	-	-	5.78	1,097.25	-
	14/12/2022	-	-	1,205.88	516.81	-	-	-	-	1,205.88	-	-	-	-	12.30	1,193.58	-
NAB totals		-	-	2,308.91	989.54	-	-	-	-	2,308.91	-	-	-	-	18.08	2,290.83	-
RIDLEY CORPORATION LIMITED FPO																	
RIC	27/10/2022	-	-	441.04	189.02	-	-	-	-	441.04 ^(b)	-	-	-	-	441.04	-	-
	27/04/2023	-	-	441.04	189.02	-	-	-	-	441.04 ^(b)	-	-	-	-	441.04	-	-
RIC totals		-	-	882.08	378.04	-	-	-	-	882.08	-	-	-	-	882.08	-	-
SCENTRE GROUP STAPLED SECURITIES - LIMITED																	
SCG_LTD	28/02/2023	-	-	85.56	36.67	-	-	-	-	85.56 ^(b)	-	-	-	-	85.56	-	-
SCG_LTD totals		-	-	85.56	36.67	-	-	-	-	85.56	-	-	-	-	85.56	-	-
WOODSIDE ENERGY GROUP LTD FPO																	
WDS	06/10/2022	-	-	2,927.14	1,254.49	-	-	-	-	2,927.14 ^(b)	-	-	-	-	2,927.14	-	-
	05/04/2023	-	-	3,942.55	1,689.66	-	-	-	-	3,942.55 ^(b)	-	-	-	-	3,942.55	-	-
WDS totals		-	-	6,869.69	2,944.15	-	-	-	-	6,869.69	-	-	-	-	6,869.69	-	-
WESFARMERS LIMITED FPO																	
WES	06/10/2022	-	-	3,956.00	1,695.43	-	-	-	-	3,956.00 ^(b)	-	-	-	-	3,956.00	-	-
	28/03/2023	-	-	3,481.28	1,491.98	-	-	-	-	3,481.28 ^(b)	-	-	-	-	3,481.28	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
WES totals		-	-	7,437.28	3,187.41	-	-	-	-	7,437.28	-	-	-	-	7,437.28	-	-
Totals		-	9,279.06	25,010.79	10,718.93	-	-	-	-	34,289.85	-	-	-	-	24,560.40	9,729.45	-
Foreign income																	
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE																	
VUK	15/03/2023	-	-	-	-	-	34.56	-	-	34.56 ^(b)	-	-	-	-	34.56	-	-
	21/06/2023	-	-	-	-	-	16.38	-	-	16.38 ^(b)	-	-	-	-	16.38	-	-
VUK totals		-	-	-	-	-	50.94	-	-	50.94	-	-	-	-	50.94	-	-
Totals		-	-	-	-	-	50.94	-	-	50.94	-	-	-	-	50.94	-	-
Trust income																	
ISHARES CORE COMPOSITE BOND ETF																	
IAF	07/10/2022	188.12	-	-	-	-	34.86	-	-	222.99 ^(b)	-	-	-	-	222.99	-	-
	06/01/2023	83.85	-	-	-	-	-	-	-	83.85 ^(b)	-	-	-	-	83.85	-	-
	06/04/2023	-	-	-	-	-	-	-	235.67	235.67 ^(b)	-	-	-	-	235.67	-	-
	30/06/2023	76.33	-	-	-	-	-	-	236.32	312.65 ^(b)	-	-	-	-	-	-	312.65
IAF totals		348.30	-	-	-	-	34.86	-	471.99	855.16	-	-	-	-	542.51	-	312.65
ISHARES S&P 500 AUD HEDGED ETF																	
IHV	30/06/2023	-	-	-	-	-	-	-	1,401.26	1,401.26 ^(b)	-	-	-	-	-	-	1,401.26
IHV totals		-	-	-	-	-	-	-	1,401.26	1,401.26	-	-	-	-	-	-	1,401.26
VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF																	
QHAL	30/06/2023	-	-	-	-	-	1,364.29	-	157.10	1,521.39 ^(b)	-	213.34	-	-	-	-	1,308.05
QHAL totals		-	-	-	-	-	1,364.29	-	157.10	1,521.39	-	213.34	-	-	-	-	1,308.05
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	15/08/2022	0.08	-	0.08	0.04	46.88	2.28	0.92	16.75	66.99 ^(b)	-	0.43	-	-	66.56	-	-
	16/02/2023	0.04	-	0.04	0.02	25.02	1.21	0.48	8.94	35.73 ^(b)	-	0.23	-	-	35.50	-	-
SCG_T1 totals		0.12	-	0.12	0.06	71.90	3.49	1.40	25.69	102.72	-	0.66	-	-	102.06	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	15/08/2022	5.89	-	-	-	39.03	2.53	-	19.59	67.04 ^(b)	-	0.48	-	-	66.56	-	-
	16/02/2023	2.24	-	-	-	14.89	0.96	-	7.47	25.56 ^(b)	-	0.18	-	-	25.38	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
SCG_T2 totals		8.13	-	-	-	53.92	3.49	-	27.06	92.60	-	0.66	-	-	91.94	-	-
VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF																	
VAE	03/10/2022	0.09	-	-	-	33.00	1,230.02	-	179.41	1,442.52 ^(b)	-	173.72	-	-	1,268.80	-	-
	03/01/2023	0.26	-	-	-	4.23	284.93	-	-	289.42 ^(b)	-	28.82	-	-	260.60	-	-
	03/04/2023	0.34	-	-	-	5.81	107.89	-	-	114.04 ^(b)	-	27.75	-	-	86.29	-	-
	30/06/2023	0.42	-	-	-	28.60	697.73	-	-	726.75 ^(b)	-	82.13	-	98.71	-	-	545.91
VAE totals		1.11	-	-	-	71.64	2,320.57	-	179.41	2,572.73	-	312.42	-	98.71	1,615.69	-	545.91
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF																	
VAF	03/10/2022	108.95	-	-	-	-	48.67	-	-	157.62 ^(b)	-	-	-	-	157.62	-	-
	03/01/2023	97.00	-	-	-	-	-	-	-	96.99 ^(b)	-	-	-	-	96.99	-	-
	03/04/2023	153.17	-	-	-	-	22.55	-	-	175.72 ^(b)	-	-	-	175.72	-	-	
	30/06/2023	247.57	-	-	-	-	24.21	-	-	271.79 ^(b)	-	-	-	81.70	-	-	190.09
VAF totals		606.69	-	-	-	-	95.43	-	-	702.12	-	-	-	81.70	430.33	-	190.09
VANGUARD AUSTRALIAN SHARES INDEX ETF																	
VAS	03/10/2022	5.14	255.76	4,585.30	2,005.32	133.06	71.56	-	116.05	5,166.87 ^(b)	-	2.81	-	-	5,164.06	-	-
	03/01/2023	43.16	315.88	2,181.40	984.33	19.96	94.99	-	20.75	2,676.14 ^(b)	-	7.09	-	-	2,669.05	-	-
	03/04/2023	11.47	127.79	1,785.99	769.32	0.92	54.68	-	75.01	2,055.86 ^(b)	-	1.78	-	-	2,054.08	-	-
	30/06/2023	60.93	402.49	2,608.73	1,153.14	90.25	94.52	-	-	3,256.92 ^(b)	-	4.23	-	87.70	-	-	3,164.99
VAS totals		120.70	1,101.92	11,161.42	4,912.11	244.19	315.75	-	211.81	13,155.79	-	15.91	-	87.70	9,887.19	-	3,164.99
Totals		1,085.05	1,101.92	11,161.54	4,912.17	441.65	4,137.88	1.40	2,474.32	20,403.77	-	542.99	-	268.11	12,669.72	-	6,922.95
Income transaction totals		1,085.05	10,380.98	36,172.33	15,631.10	441.65	4,188.82	1.40	2,474.32	54,744.56	-	542.99	-	268.11	37,281.06	9,729.45	6,922.95

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ISHARES CORE COMPOSITE BOND ETF				
IAF	07/10/2022	30.74	157.38	188.12
	06/01/2023	-	83.85	83.85
	30/06/2023	-	76.33	76.33
IAF totals		30.74	317.56	348.30
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	15/08/2022	0.08	-	0.08
	16/02/2023	0.04	-	0.04
SCG_T1 totals		0.12	-	0.12
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	15/08/2022	5.89	-	5.89
	16/02/2023	2.24	-	2.24
SCG_T2 totals		8.13	-	8.13
VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF				
VAE	03/10/2022	0.09	-	0.09
	03/01/2023	0.26	-	0.26
	03/04/2023	0.34	-	0.34
	30/06/2023	0.42	-	0.42
VAE totals		1.11	-	1.11
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF				
VAF	03/10/2022	1.30	107.65	108.95
	03/01/2023	0.47	96.53	97.00
	03/04/2023	1.46	151.71	153.17
	30/06/2023	7.03	240.54	247.57
VAF totals		10.26	596.43	606.69
VANGUARD AUSTRALIAN SHARES INDEX ETF				
VAS	03/10/2022	5.14	-	5.14
	03/01/2023	43.16	-	43.16
	03/04/2023	11.47	-	11.47

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	30/06/2023	60.93	-	60.93
VAS totals		120.70	-	120.70
Totals		171.06	913.99	1,085.05

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
IAG	22/09/2022	259.52	-	259.52
	23/03/2023	726.64	-	726.64
IAG totals		986.16	-	986.16
MQG	04/07/2022	4,424.70	-	4,424.70
	13/12/2022	3,868.20	-	3,868.20
MQG totals		8,292.90	-	8,292.90
VAS	03/10/2022	255.76	124.23	131.53
	03/01/2023	315.88	-	315.88
	03/04/2023	127.79	-	127.79
	30/06/2023	402.49	-	402.49
VAS totals		1,101.92	124.23	977.69
Totals		10,380.98	124.23	10,256.75

Trust capital gains ^(a)

Asset	Tax date	Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total \$	Taxable foreign capital gains ⁽ⁱ⁾ \$
		Non-assessable gains ^(e) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$		
SCG_T1	15/08/2022	0.46	0.46	-	-	-	-	-	-	-	0.92	-
	16/02/2023	0.24	0.24	-	-	-	-	-	-	-	0.48	-

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	\$	\$
SCG_T1 totals		0.70	0.70	-	-	-	-	-	-	-	-	1.40	-
Totals		0.70	0.70	-	-	-	-	-	-	-	-	1.40	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	\$
IAF	06/04/2023	-	-	235.67	-	-	-	235.67
	30/06/2023	-	-	236.32	-	-	-	236.32
IAF totals		-	-	471.99	-	-	-	471.99
IHVV	30/06/2023	-	-	1,401.26	-	-	-	1,401.26
IHVV totals		-	-	1,401.26	-	-	-	1,401.26
QHAL	30/06/2023	-	-	157.10	-	-	-	157.10
QHAL totals		-	-	157.10	-	-	-	157.10
SCG_T1	15/08/2022	-	-	16.75	-	-	-	16.75

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	Non-assessable total \$
	16/02/2023	-	-	8.94	-	-	-	8.94
SCG_T1 totals		-	-	25.69	-	-	-	25.69
SCG_T2	15/08/2022	-	-	19.59	-	-	-	19.59
	16/02/2023	-	-	7.47	-	-	-	7.47
SCG_T2 totals		-	-	27.06	-	-	-	27.06
VAE	03/10/2022	-	-	179.41	-	-	-	179.41
VAE totals		-	-	179.41	-	-	-	179.41
VAS	03/10/2022	-	-	116.05	-	-	-	116.05
	03/01/2023	-	-	20.75	-	-	-	20.75
	03/04/2023	-	-	75.01	-	-	-	75.01
VAS totals		-	-	211.81	-	-	-	211.81
Totals		-	-	2,474.32	-	-	-	2,474.32

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

Asset	Tax date	NTAP foreign tax ^(b)			Foreign taxes total \$
		Foreign tax ^(c) \$	Discount method \$	Indexation method \$	
VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF					
QHAL	30/06/2023	213.34	-	-	213.34
QHAL totals		213.34	-	-	213.34
SCENTRE GROUP STAPLED SECURITIES - TRUST 1					

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
SCG_T1	15/08/2022	0.43	-	-	-	0.43
	16/02/2023	0.23	-	-	-	0.23
SCG_T1 totals		0.66	-	-	-	0.66
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
SCG_T2	15/08/2022	0.48	-	-	-	0.48
	16/02/2023	0.18	-	-	-	0.18
SCG_T2 totals		0.66	-	-	-	0.66
VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF						
VAE	03/10/2022	173.72	-	-	-	173.72
	03/01/2023	28.82	-	-	-	28.82
	03/04/2023	27.75	-	-	-	27.75
	30/06/2023	82.13	-	-	-	82.13
VAE totals		312.42	-	-	-	312.42
VANGUARD AUSTRALIAN SHARES INDEX ETF						
VAS	03/10/2022	2.81	-	-	-	2.81
	03/01/2023	7.09	-	-	-	7.09
	03/04/2023	1.78	-	-	-	1.78
	30/06/2023	4.23	-	-	-	4.23
VAS totals		15.91	-	-	-	15.91
Totals		542.99	-	-	-	542.99

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
IAF	07/10/2022	-	34.86	-	-	34.86		-	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
IAF totals		-	34.86	-	-	34.86	-	-	-
QHAL	30/06/2023	-	1,150.95	213.34	-	1,364.29	-	-	-
QHAL totals		-	1,150.95	213.34	-	1,364.29	-	-	-
SCG_T1	15/08/2022	-	1.85	0.43	-	2.28	-	-	-
	16/02/2023	-	0.98	0.23	-	1.21	-	-	-
SCG_T1 totals		-	2.83	0.66	-	3.49	-	-	-
SCG_T2	15/08/2022	-	2.05	0.48	-	2.53	-	-	-
	16/02/2023	-	0.78	0.18	-	0.96	-	-	-
SCG_T2 totals		-	2.83	0.66	-	3.49	-	-	-
VAE	03/10/2022	-	1,056.30	173.72	-	1,230.02	-	-	-
	03/01/2023	-	256.11	28.82	-	284.93	-	-	-
	03/04/2023	-	80.14	27.75	-	107.89	-	-	-
	30/06/2023	-	615.60	82.13	-	697.73	-	-	-
VAE totals		-	2,008.15	312.42	-	2,320.57	-	-	-
VAF	03/10/2022	-	48.67	-	-	48.67	-	-	-
	03/04/2023	-	22.55	-	-	22.55	-	-	-
	30/06/2023	-	24.21	-	-	24.21	-	-	-
VAF totals		-	95.43	-	-	95.43	-	-	-
VAS	03/10/2022	-	68.75	2.81	-	71.56	-	-	-
	03/01/2023	-	87.90	7.09	-	94.99	-	-	-
	03/04/2023	-	52.90	1.78	-	54.68	-	-	-
	30/06/2023	-	90.29	4.23	-	94.52	-	-	-
VAS totals		-	299.84	15.91	-	315.75	-	-	-
VUK	15/03/2023	-	34.56	-	-	34.56	-	-	-
	21/06/2023	-	16.38	-	-	16.38	-	-	-
VUK totals		-	50.94	-	-	50.94	-	-	-
Totals		-	3,645.83	542.99	-	4,188.82	-	-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
IAF	30/06/2022	13/07/2022	330.17	330.17	-	-	-	-
IHVV	30/06/2022	13/07/2022	1,344.09	1,344.09	-	-	-	-
QHAL	30/06/2022	28/07/2022	1,302.73	1,112.59	-	-	-	190.14
VAE	30/06/2022	18/07/2022	494.21	434.95	-	-	-	59.26
VAS	30/06/2022	18/07/2022	7,697.46	7,687.93	-	-	2,235.80	9.53
VGAD	30/06/2022	18/07/2022	0.85	0.85	-	-	-	-
Totals			11,169.51	10,910.58	-	-	2,235.80	258.93

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
VAS	03/10/2022	0.41	0.44	-	-
	03/01/2023	19.78	-	-	-
	03/04/2023	0.91	-	-	-
	30/06/2023	13.19	2.50	-	-
VAS totals		34.29	2.94	-	-
Totals		34.29	2.94	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	9,279.06	25,010.79	10,718.93	-	-	-	-	34,289.85	-	-	-	-	24,560.40	9,729.45	-
Foreign income	-	-	-	-	-	50.94	-	-	50.94	-	-	-	-	50.94	-	-
Trust income	1,085.05	1,101.92	11,161.54	4,912.17	441.65	4,137.88	1.40	2,474.32	20,403.77	-	542.99	-	268.11	12,669.72	-	6,922.95
Totals	1,085.05	10,380.98	36,172.33	15,631.10	441.65	4,188.82	1.40	2,474.32	54,744.56	-	542.99	-	268.11	37,281.06	9,729.45	6,922.95
Totals for all income	1,085.05	10,380.98	36,172.33	15,631.10	441.65	4,188.82	1.40	2,474.32	54,744.56	-	542.99	-	268.11	37,281.06	9,729.45	6,922.95

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Important notices

General notices

General Notice in regard to Directshares Tax Tools (Standard) Reports

The Directshares service is provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 (CMC Markets Stockbroking), a Participant of the Australian Securities Exchange (ASX Group), Sydney Stock Exchange (SSX) and Chi-X Australia (Chi-X), at the request of St.George Bank (St.George), a division of Westpac Banking Corporation ABN 33 007 457 141, AFSL 233714. Disclosure documents relating to the Directshares products and services are available on Directshares.com.au or by calling us on 1300 133 500. CMC Markets Stockbroking and St.George are not representatives of each other. The information has been prepared without taking account of your objectives, financial situation or needs. Before acting upon any advice, you should consider whether it is appropriate for you having regard to your objectives, financial situation and needs.

This report has been prepared by Praemium. Neither St.George nor CMC Markets Stockbroking give any representation or warranty as to the accuracy, reliability or completeness of information which is contained in this report. Except to the extent any liability cannot be excluded under law, none of St.George, CMC Markets Stockbroking, nor any of their directors, employees, contractors or agents accepts any liability for any error or omission in this report or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Important notices continued

Taxation

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.directshares.com.au/Manage/TaxTools#/FAQ> for more help

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

T 014482 000 IAF



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PRAIRIEWOOD NSW 2176

TFN/ABN Status: Quoted
Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A - SUMMARY		
Item		
Share of non-primary production income	13U	\$348.30
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$34.87
Other net foreign source income	20M	\$34.87
Foreign income tax offset	20O	\$0.00
PART B - DETAIL		
Item		
Australian income		
Unfranked distributions		\$0.00
Unfranked CFI distributions		\$0.00
Interest (subject to non resident WHT)		\$30.74
Interest (not subject to non resident WHT)		\$317.56
Other income - clean building MIT income		\$0.00
Other income - excluded from NCMi		\$0.00
Other income - NCMi		\$0.00
Other income		\$0.00
Non primary production income		\$0.00
Franked distributions		\$0.00
Capital gains		
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		\$0.00
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
Net capital gain		\$0.00
AMIT CGT gross up amount		\$0.00
Total current year capital gains		\$0.00
Foreign income		
Assessable foreign source income		\$0.00
Other non-assessable amounts		\$34.87
Non-assessable non-exempt amount		\$0.00
Gross amount		\$855.16
AMIT cost base net amount - excess (reduce cost base)		\$383.17
AMIT cost base net amount - shortfall (increase cost base)		\$471.99
Less TFN amounts withheld		\$0.00
Less non-resident withholding tax		\$0.00
- Interest / dividend amounts withheld		\$0.00
- Fund payment amounts withheld		\$0.00
Net cash distribution		\$855.16

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>

iShares

by BlackRock

iShares Core Composite Bond ETFARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 915 AFSL 230523**Computershare** E40Computershare Investor Services Pty Limited
GPO Box 2975
Melbourne VIC 3001 Australia
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F 005230

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IAF

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MR RYAN JAMES PEARCE &
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7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Date: 30th August 2023

Holder Number: **SRN WITHHELD**

ASX Code: IAF

Annual Statement

iShares Core Composite Bond ETF**Statement for period: 1 July 2022 to 30 June 2023**

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in iShares Core Composite Bond ETF (IAF). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$99.67	646	\$64,384.00
30/06/2023	Closing Balance		\$99.43	646	\$64,232.00
Cash Distribution Received					\$873.00
Distribution Reinvestment Cash Balance					
Date ¹					Balance
30/06/2022					-
30/06/2023					-
Return on Investment for period 1 July 2022 to 30 June 2023					\$721.00



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008931 000 IHVV



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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X0043824635

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 (\$)
IHVV	iShares S&P 500 AUD Hedged ETF	5.53124538	243	1,344.09	0.00	1,344.09
IAF	iShares Core Composite Bond ETF	0.51110654	646	330.17	0.00	330.17
			Total	1,674.26	0.00	1,674.26

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

ACC: 482330001

Amount Deposited: AUD\$1,674.26

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 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 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.



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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

10 October 2022

Payment Date:

19 October 2022

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.34518302	646	222.99	0.00	222.99
			Total	222.99	0.00	222.99

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

ACC: XXXXXX01

Amount Deposited:

AUD\$222.99

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 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 for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

9 January 2023

Payment Date:

18 January 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.12979118	646	83.85	0.00	83.85
			Total	83.85	0.00	83.85

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

ACC: XXXXXX01

Amount Deposited:

AUD\$83.85

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 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 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.



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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

11 April 2023

Payment Date:

20 April 2023

**iShares Distribution
Distribution Payment**

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.36481467	646	235.67	0.00	235.67
			Total	235.67	0.00	235.67

Your Payment Instruction:

BANK OF MELBOURNE	BSB: 192-879	ACC: XXXXXX01
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Amount Deposited:

AUD\$235.67

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 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 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.

iShares S&P 500 AUD Hedged ETF

ARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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TFN/ABN Status: Quoted
Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$0.00
Other net foreign source income	20M	\$0.00
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
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
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
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			\$0.00
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
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$1,401.26		\$0.00
AMIT cost base net amount - excess (reduce cost base)			\$1,401.26
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		
Net cash distribution	\$1,401.26		

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>

iShares

by BlackRock

iShares S&P 500 AUD Hedged ETFARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 185 975 AFSL 230523**Computershare**

F46

Computershare Investor Services Pty Limited

GPO Box 2975

Melbourne VIC 3001 Australia

Enquiries (within Australia) 1-300-474-273

(outside Australia) 61 3 9415 4695

Facsimile 61 2 8235 8209

www.investorcentre.com/au

208374

000

IHVV

MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Date: 30th August 2023

Holder Number: SRN WITHHELD

ASX Code: IHVV

Annual Statement**iShares S&P 500 AUD Hedged ETF****Statement for period: 1 July 2022 to 30 June 2023**

This statement represents a corrected Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in iShares S&P 500 AUD Hedged ETF (IHVV). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$367.64	243	\$89,336.00
09/12/2022	Purchase	2187	-	2430	-
30/06/2023	Closing Balance		\$42.09	2430	\$102,288.00

Cash Distribution Received	\$1,344.00
----------------------------	------------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	-
30/06/2023	-



Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

T 008931 000 IHVV



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X0043824635

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 (\$)
IHVV	iShares S&P 500 AUD Hedged ETF	5.53124538	243	1,344.09	0.00	1,344.09
IAF	iShares Core Composite Bond ETF	0.51110654	646	330.17	0.00	330.17
Total				1,674.26	0.00	1,674.26

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

ACC: 482330001

Amount Deposited:

AUD\$1,674.26

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 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 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.



009 005388

Statement date: 28 July 2023

Reference no.: X*****4635

MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Tax statement for the year ended 30 June 2023

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) 2023*. 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	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$0.00	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	\$1,364.29	20E
Other net foreign source income	\$1,364.29	20M
Foreign income tax offset**	\$213.34	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 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
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
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$213.34	\$1,364.29
CFC income		\$0.00
Total foreign income	\$213.34	\$1,364.29
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$157.10
Total Non-Assessable amounts		\$157.10
Total	\$1,521.39	
Less: Gross-Ups	\$213.34	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$1,308.05	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$1,308.05	

*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

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$213.34
Total tax offsets	\$213.34

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	100%

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$157.10

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

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

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
27/07/2023	3,007	\$0.4350	\$1,308.05	\$0.00	\$1,308.05
Total			\$1,308.05	\$0.00	\$1,308.05

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. 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.



VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF

ARSN 631 507 563 / ASX code: QHAL
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

F52
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



009 000416

MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Dividend Advice

Payment Date: 28 July 2022
Record Date: 4 July 2022
HIN/SRN: X*****4635

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	\$0.3700	3,007	\$1,112.59	\$0.00	\$1,112.59

This payment has been remitted to:

BANK OF MELBOURNE
Account Name: PEARCE SUPERANNUATION FUND
BSB: 192-879 ACC: *****0001
Direct Credit Reference No.: 001279865996

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.

018459 000 SCG



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

31 March 2023

SCG Holder No: X0043824635

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2023 Year

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

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$85.55			\$0.00	11T
Franking credit	\$36.66			\$0.00	11U
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section					
Non-primary production income					
- Share of net income from trusts		\$72.02	\$62.05		13U
- Franked distributions from trusts		\$0.18	\$0.00		13C
Share of franking credits from franked distributions		\$0.06	\$0.00		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$1.40	\$0.00		18H
Net capital gain		\$0.70	\$0.00		18A
Assessable foreign source income		\$3.49	\$3.49		20E
Other net foreign source income		\$3.49	\$3.49		20M
Foreign income tax offsets		\$0.66	\$0.66		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$25.69 ← \$52.75 →	\$27.06
AMIT cost base net amount - shortfall (increase cost base)	\$0.00	\$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

SCENTRE GROUP

2023 TAX SUMMARY

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 882 AFS Licence 380202 as responsible
 entity of Scentre Group Trust 2 ABN 56 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne
 Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

018459 000 SCG
 MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

31 March 2023

SCG Holder No: X0043824635

Net Distribution/Dividend Amount for the 12 months to 30 June 2023	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2022	\$0.00	\$66.56	\$66.56	\$0.00	\$133.12
Distribution/Dividend paid 28 February 2023	\$85.55	\$35.50	\$25.38	\$0.00	\$146.43
Total Gross Distribution/Dividend	\$85.55	\$102.06	\$91.94	\$0.00	\$279.55
Taxes Withheld					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$85.55	\$102.06	\$91.94	\$0.00	\$279.55
Total Tax Attribution Amount		\$76.37	\$64.88		\$141.25

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$85.55			\$0.00
Australian Income - Trust Distributions				
Interest		\$0.12	\$8.13	
Dividend - franked	\$85.67	\$0.12	\$0.00	\$134.07
Other income		\$71.90	\$53.92	
Total Non-primary production income		\$72.14	\$62.05	
Capital Gains - discount method (50%) (TAP)		\$0.70	\$0.00	
Total Net Capital Gains		\$0.70	\$0.00	
AMIT CGT Gross up amount		\$0.70	\$0.00	
Total Current year capital gains		\$1.40	\$0.00	
Foreign Income				
Assessable foreign source income		\$2.83	\$2.83	\$5.66
Total Tax Attribution Amount		\$76.37	\$64.88	
Franking Credits	\$36.66	\$0.06	\$0.00	\$36.72
Foreign income tax offsets		\$0.66	\$0.66	\$1.32

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 145 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 145 744 065 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

 www.computershare.com.au/easyupdate/scg
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries: (within Australia) 1300 730 458
 (international) +61 3 9946 4471

006176 000 SCG



MR GUY PEARCE &
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 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Holder No: HIN WITHHELD
 Payment Date: 31 August 2022
 Record Date: 16 August 2022
 Six Months Ended: 30 June 2022
 TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - June 2022

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,775	\$0.0375	\$66.56	\$0.00	\$66.56
SGT2	SCG	1,775	\$0.0375	\$66.56	\$0.00	\$66.56

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2022.

No distribution will be paid by SGT3 for the period ended 30 June 2022.

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,775	\$0.0750	\$133.12	\$0.00	\$133.12	\$0.00

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$133.12
 Date: 31 August 2022
 Details: BANK OF MELBOURNE
 BSB: XXX-XXX
 Account number: XXXXXXXX01

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
 Scentre Management Limited ABN 41 001 670 579 AFS Licence
 No: 230329 as responsible entity of Scentre Group Trust 1
 ABN 55 191 750 378 ARSN 090 849 746
 RE1 Limited ABN 80 146 743 862 AFS Licence No: 380202 as responsible
 entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 536
 RE2 Limited ABN 41 146 744 085 AFS Licence No: 380203 as responsible
 entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your **PS6** information:

 www.computershare.com.au/easyupdate/scg

 Computershare Investor Services Pty Limited

GPO Box 2975 Melbourne

Victoria 3001 Australia

Enquiries: (within Australia) 1300 730 458

(international) +61 3 9946 4471

006071 000 SCG



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Holder No: X0043824635

Payment Date: 28 February 2023

Record Date: 17 February 2023

Six Months Ended: 31 December 2022

TFN / ABN: Quoted

Scentre Group Distribution/Dividend Advice - December 2022

Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	1,775	\$0.0200	\$35.50	\$0.00	\$35.50
SGT2	SCG	1,775	\$0.0143	\$25.38	\$0.00	\$25.38

Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend franking percentage is 100%.

The applicable general company tax rate used in determining the franking credit is 30%.

No distribution will be paid by SGT3 for the period ended 31 December 2022.

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	1,775	\$0.0482	\$85.55	\$0.00	\$85.55	\$0.00	\$85.55

Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	1,775	\$0.0825	\$146.43	\$0.00	\$146.43	\$36.66

* See note on the back of this page.

Important information is also contained on the back of this page

Direct Credit Instructions

The total net payment amount has been paid in accordance with your instructions shown below.

Amount: \$146.43
 Date: 28 February 2023
 Details: BANK OF MELBOURNE
 BSB: 192-879
 Account number: 482330001

*** Australian Tax Withheld:**

Australian resident securityholders are subject to withholding tax at 47% on:

- i) for SGT1 and SGT2 - the higher of the gross distribution and estimated taxable income; and
- ii) for SGL / SGT3 - the unfranked amount of the dividend / distribution

where no Tax File Number (TFN), exemption or Australian Business Number (ABN) has been provided to the Registry.

Non-resident securityholders are subject to Australian withholding tax on the Australian interest income amount and the Fund Payment amount of the SGT1 and SGT2 distributions and on the unfranked portion of the dividend from SGL/distribution from SGT3 unless an exemption has been recorded or to the extent the unfranked portion of the dividend/distribution is declared to be conduit foreign income.

The Australian interest income amount and Fund Payment amount of the SGT1 and SGT2 distributions are determined by the Responsible Entity at the time of the distributions in accordance with the requirements of the Australian taxation law. These amounts may be more than or less than the gross distribution amount for each Trust.

Details of the Fund Payment amount for each distribution are available on the Scentre Group website:

<https://www.scentre.com/investors/securityholder-information/taxation-information>

New Zealand Dollar Payments:

Securityholders can elect to have distributions paid in NZ dollars directly into a NZ dollar bank or other financial institution account. To update your direct credit instructions, please contact Computershare Investor Services via www.investorcentre.com/au

Direct Credit Payments:

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2023.

THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2023

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2023 Annual Tax Statement which will be sent to securityholders in March 2023.

2022 ANNUAL REPORT

The 2022 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 22 February 2023 and is available at <https://www.scentre.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2023. These reports will be available on the Scentre Group website at <https://www.scentre.com/investors/annual-reports> on the same date.



027949 000 VAE



MR GUY PEARCE &
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7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Enquiries:

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

Holder Identification Number (HIN)

X 0043824635

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

TABLE 1 - SUMMARY OF 2023 TAX RETURN/STATEMENT ITEMS

Item	Code	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$72.75
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$2,320.56
Other net foreign source income	20M	\$2,320.56
Foreign income tax offset	20O	\$312.42

TABLE 2 - COMPONENTS OF AN ATTRIBUTION

Item	Amount	Amount	Amount
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CF1 distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.07		\$1.11
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 NCM1	\$0.00		\$0.00
Other income - NCM1	\$0.00		\$0.00
Other income	\$73.01		\$71.64
Non primary production income	\$74.08		\$72.75
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM1	\$0.00		\$0.00
Discounted capital gains TAP - NCM1	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$89.71		\$0.00
Capital gains - other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains - other method TAP - excluded from NCM1	\$0.00		\$0.00
Capital gains - other method TAP - NCM1	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gain	\$89.71		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$89.71		
Total current year capital gains	\$179.42		\$0.00
Foreign Income			
Assessable foreign source income	\$1,908.10	\$312.42	\$2,320.56
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$2,161.60		\$2,393.31
AMIT cost base net amount - excess (reduce cost base)			\$80.71
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		
Net Cash Distribution	\$2,161.60		

000589 000 VAE



MR GUY PEARCE &
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MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code VAE

TFN/ABN Status Quoted

Record Date 4 July 2022

Payment Date 18 July 2022

Vanguard FTSE Asia Ex-Japan Shares Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.31336507	1,388	\$434.95

Withholding tax: \$0.00

NET PAYMENT: \$434.95

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

Your Payment Instruction

Bank: BANK OF MELBOURNE
BSB: 192-879
ACC: 482330001

Amount Deposited

\$434.95

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® FTSE Asia Ex-Japan Shares Index ETF



All correspondence to:
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GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
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www.investorcentre.com/au/contact
www.computershare.com

┌ 001259 000 VAE



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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code
TFN/ABN Status
Payment Date

VAE
Quoted
18 July 2022

Distribution Reinvestment Plan - Residual Cash Balance Payment

This statement represents a payment of your Distribution Reinvestment Plan carried forward cash balance paid to you following your withdrawal from the Vanguard FTSE Asia Ex-Japan Shares Index ETF Distribution Reinvestment Plan.

Security: VAE
Payment Date: 18 July 2022
Payment Description: DRP Residual Cash Balance Payment

Class	Payment Amount
ETF	\$17.81

Your Payment Instruction

Bank: BANK OF MELBOURNE
BSB: 192-879
ACC: 482330001

Amount Deposited

\$17.81

┌ 000688 000 VAE



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7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code VAE

TFN/ABN Status Quoted

Record Date 4 October 2022

Payment Date 18 October 2022

Vanguard FTSE Asia Ex-Japan Shares Index ETF Distribution Payment for the Period Ending 30 September 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.91411764	1,388	\$1,268.80

Withholding tax: \$0.00

NET PAYMENT: \$1,268.80

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

Your Payment Instruction

Bank: BANK OF MELBOURNE

BSB: 192-879

ACC: 482330001

Amount Deposited

\$1,268.80

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.

www.investorcentre.com/auComputershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia**Enquiries:**(within Australia) 1300 757 905
(outside Australia) +61 3 9415 4813

016513 000 VAE

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7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X0043824635

Record Date:

4 January 2023

Payment Date:

18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.18775147	1,388	260.60	0.00	260.60
VAF	Vanguard Australian Fixed Interest Index ETF	0.06444708	1,505	96.99	0.00	96.99
VAS	Vanguard Australian Shares Index ETF	0.74973371	3,560	2,669.05	0.00	2,669.05
Total:				3,026.64	0.00	3,026.64

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

Account Number: 482330001

Amount Deposited:**AUD\$3,026.64**

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 or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf 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 cash 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.

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Victoria 3001 Australia**Enquiries:**(within Australia) 1300 757 905
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F 016342 000 VAE

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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X0043824635

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.06217094	1,388	86.29	0.00	86.29
VAF	Vanguard Australian Fixed Interest Index ETF	0.11675654	1,505	175.72	0.00	175.72
VAS	Vanguard Australian Shares Index ETF	0.57698809	3,560	2,054.08	0.00	2,054.08
Total:				2,316.09	0.00	2,316.09

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

Account Number: 482330001

Amount Deposited:**AUD\$2,316.09**

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 or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf 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 cash 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.



027950 000 VAF



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(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PART A – SUMMARY OF 2023 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	\$606.68
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	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$95.43
Other net foreign source income	20M	\$95.43
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$4.91		\$10.25
Interest - not subject to non resident WHT	\$530.44		\$596.43
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$535.35		\$606.68
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
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
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Foreign Income			
Assessable foreign source income	\$85.07	\$0.00	\$95.43
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$620.42		\$702.11
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$81.70
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
Net Cash Distribution	\$620.42		

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
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037020 000 VAF



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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code	VAF
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

Vanguard Australian Fixed Interest Index ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.10473296	1,505	\$157.62

Withholding tax: \$0.00

NET PAYMENT: \$157.62

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

Your Payment Instruction

Bank: BANK OF MELBOURNE
BSB: 192-879
ACC: 482330001

Amount Deposited

\$157.62

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® Australian Fixed Interest Index ETF

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GPO Box 2975 Melbourne
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000876 000 VAF



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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code VAF
TFN/ABN Status Quoted
Payment Date 18 October 2022

Distribution Reinvestment Plan - Residual Cash Balance Payment

This statement represents a payment of your Distribution Reinvestment Plan carried forward cash balance paid to you following your withdrawal from the Vanguard Australian Fixed Interest Index ETF Distribution Reinvestment Plan.

Security: VAF
Payment Date: 18 October 2022
Payment Description: DRP Residual Cash Balance Payment

Class	Payment Amount
ETF	\$32.33

Your Payment Instruction

Bank: BANK OF MELBOURNE
BSB: 192-879
ACC: 482330001

Amount Deposited
\$32.33



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GPO Box 2975 Melbourne
Victoria 3001 Australia

☎ 016513 000 VAE



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PRAIRIEWOOD NSW 2176

Enquiries:



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(outside Australia) +61 3 9415 4813

Holder Identification Number (HIN)

X0043824635

Record Date:

4 January 2023

Payment Date:

18 January 2023

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.18775147	1,388	260.60	0.00	260.60
VAF	Vanguard Australian Fixed Interest Index ETF	0.06444708	1,505	96.99	0.00	96.99
VAS	Vanguard Australian Shares Index ETF	0.74973371	3,560	2,669.05	0.00	2,669.05
Total:				3,026.64	0.00	3,026.64

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

Account Number: 482330001

Amount Deposited:

AUD\$3,026.64

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 or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf 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 cash 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.



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⑆ 016342 000 VAE



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PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X0043824635

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.06217094	1,388	86.29	0.00	86.29
VAF	Vanguard Australian Fixed Interest Index ETF	0.11675654	1,505	175.72	0.00	175.72
VAS	Vanguard Australian Shares Index ETF	0.57698809	3,560	2,054.08	0.00	2,054.08
Total:				2,316.09	0.00	2,316.09

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

Account Number: 482330001

Amount Deposited:

AUD\$2,316.09

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 or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf 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 cash 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.



027951 000 VAS



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Enquiries:

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

Holder Identification Number (HIN)

X 0043824635

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

PARTS - DIVIDENDS			
Item			
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U		\$1,466.79
Franked distributions from trusts	13C		\$16,073.55
Share of franking credits from franked dividends	13Q		\$4,912.11
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		\$315.75
Other net foreign source income	20M		\$315.75
Foreign income tax offset	20O		\$15.91
PARTS - CAPITAL GAINS			
Item			
Australian Income			
Unfranked distributions		\$265.39	\$124.23
Unfranked CFI distributions		\$974.41	\$977.70
Interest - subject to non resident WHT		\$84.38	\$120.70
Interest - not subject to non resident WHT		\$0.00	\$0.00
Other income - clean building MIT income		\$2.23	\$2.18
Other income - excluded from NCMi		\$2.94	\$2.94
Other income - NCMi		\$23.64	\$34.29
Other income		\$175.37	\$204.75
Non primary production income		\$1,528.36	\$1,466.79
Franked distributions		\$11,153.46	\$4,912.11
Capital Gains			
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		\$35.34	\$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
Net capital gain		\$35.34	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution		\$35.34	
Total current year capital gains		\$70.68	\$0.00
Foreign Income			
Assessable foreign source income		\$299.68	\$15.91
Other Non-assessable Amounts			
Non-assessable non-exempt amount		\$0.00	\$0.00
Net exempt income		\$0.00	
Other non-attributable amounts		\$0.00	
Gross Amount		\$13,052.18	\$17,856.09
AMIT cost base net amount - excess (reduce cost base)			\$124.11
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	
Net Cash Distribution		\$13,052.18	

1 014269 009 VAS



MR GUY PEARCE &
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MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code VAS

TFN/ABN Status Quoted

Record Date 4 July 2022

Payment Date 18 July 2022

Vanguard Australian Shares Index ETF Distribution Payment for the Period Ending 30 June 2022 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	3,560	\$7,687.93

Withholding tax: \$0.00

NET PAYMENT: \$7,687.93

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

Your Payment Instruction

Bank: BANK OF MELBOURNE
BSB: 192-879
ACC: 482330001

Amount Deposited

\$7,687.93

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.

F 053972 000 VAS



MR GUY PEARCE &
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MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

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

ASX Code	VAS
TFN/ABN Status	Quoted
Record Date	4 October 2022
Payment Date	18 October 2022

Vanguard Australian Shares Index ETF
Distribution Payment for the Period Ending 30 September 2022
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.46057750	3,560	\$5,164.06

Withholding tax: \$0.00

NET PAYMENT: \$5,164.06

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

Your Payment Instruction

Bank: BANK OF MELBOURNE
BSB: 192-879
ACC: XXXXXXXX01

Amount Deposited**\$5,164.06**

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.



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016513 000 VAE



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7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X0043824635

Record Date: **4 January 2023**

Payment Date: **18 January 2023**

Vanguard Distribution for the Period Ended 31 December 2022

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.18775147	1,388	260.60	0.00	260.60
VAF	Vanguard Australian Fixed Interest Index ETF	0.06444708	1,505	96.99	0.00	96.99
VAS	Vanguard Australian Shares Index ETF	0.74973371	3,560	2,669.05	0.00	2,669.05
			Total:	3,026.64	0.00	3,026.64

Your Payment Instruction:

BANK OF MELBOURNE BSB: 192-879 Account Number: 482330001

Amount Deposited: AUD\$3,026.64

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 or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com/au/etf 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 cash 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.



www.investorcentre.com/au



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

Enquiries:



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

F 016342 000 VAE



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 April 2023

Payment Date:

20 April 2023

Vanguard Distribution for the Period Ended 31 March 2023

Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
VAE	Vanguard FTSE Asia Ex-Japan Shares Index ETF	0.06217094	1,388	86.29	0.00	86.29
VAF	Vanguard Australian Fixed Interest Index ETF	0.11675654	1,505	175.72	0.00	175.72
VAS	Vanguard Australian Shares Index ETF	0.57698809	3,560	2,054.08	0.00	2,054.08
Total:				2,316.09	0.00	2,316.09

Your Payment Instruction:

BANK OF MELBOURNE

BSB: 192-879

Account Number: XXXXXXXX01

Amount Deposited:

AUD\$2,316.09

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 or call Computershare on 1300 757 905.

Note 1: You should refer to the Vanguard tax booklet for Australian domiciled Vanguard ETFs at www.vanguard.com.au/etf 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 cash 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.

282317 000 VGAD

MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Date: 2nd August 2023

Holder Number: X0043824635

ASX Code: VGAD

Annual Statement

Vanguard MSCI Index International Shares (Hedged) ETF

Statement for period: 1 July 2022 to 30 June 2023

This statement represents an Annual Statement for the period 1 July 2022 to 30 June 2023 for your holding in Vanguard MSCI Index International Shares (Hedged) ETF (VGAD). Please refer to the last page for the glossary of terms and calculation methodologies.

Date ¹	Transaction List	Unit Transactions	Unit Price ²	Units Held ³	Unit Value ⁴
30/06/2022	Opening Balance		\$74.46	1477	\$109,972.00
30/06/2023	Closing Balance		\$86.86	1477	\$128,290.00

Cash Distribution Received	\$1.00
----------------------------	--------

Distribution Reinvestment Cash Balance

Date ¹	Balance
30/06/2022	\$28.72
30/06/2023	-

Return on Investment for period 1 July 2022 to 30 June 2023	\$18,319.00
---	-------------

E 028147 000 VGAD



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code VGAD

TFN/ABN Status Quoted

Record Date 4 July 2022

Payment Date 18 July 2022

Vanguard MSCI Index International Shares (Hedged) ETF Distribution Payment for the Period Ending 30 June 2022

Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.00057565	1,477	\$0.85

Withholding tax: \$0.00

NET PAYMENT: \$0.85

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

Your Payment Instruction

Bank: BANK OF MELBOURNE

BSB: 192-879

ACC: 482330001

Amount Deposited

\$0.85

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.



ABN 72 072 881 086. AFS License 227263.

Vanguard® MSCI Index International Shares (Hedged) ETF

All correspondence to:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia
Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/au/contact
www.computershare.com

001260 000 VGAD



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code
TFN/ABN Status
Payment Date

VGAD
Quoted
18 July 2022

Distribution Reinvestment Plan - Residual Cash Balance Payment

This statement represents a payment of your Distribution Reinvestment Plan carried forward cash balance paid to you following your withdrawal from the Vanguard MSCI Index International Shares (Hedged) ETF Distribution Reinvestment Plan.

Security: VGAD
Payment Date: 18 July 2022
Payment Description: DRP Residual Cash Balance Payment

Class	Payment Amount
ETF	\$28.72

Your Payment Instruction

Bank: BANK OF MELBOURNE
BSB: 192-879
ACC: 482330001

Amount Deposited

\$28.72



ABN 20 007 617 969

002141 000 BPT



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

FY22 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 31 August 2022. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	32,724	\$327.24	\$0.00	\$327.24
Net Payment					\$327.24
Franking Credit					\$140.25

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

BANK OF MELBOURNE
BSB: 192-879 Account number: 482330001

Amount Deposited
AUD\$327.24

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

Update your information:

Online: www.computershare.com.au/easyupdate/bpt **E77**

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)

X 0043824635

ASX Code	BPT
TFN/ABN Status	Quoted
Record Date	31 August 2022
Payment Date	30 September 2022
Direct Credit Reference No.	811045



ABN 20 007 617 969

002179 000 BPT



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

FY23 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 2 cents per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 28 February 2023. This payment is 100% franked at the corporate tax rate of 30%.

Help us be sustainable

Beach Energy Limited encourages electronic management of your share investment. Please register at www.computershare.com.au/easyupdate/bpt to receive your statements electronically or update your TFN, bank account and other details online.

Update your information:

Online: www.computershare.com.au/easyupdate/bpt **E78**

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)

X 0043824635

ASX Code BPT
TFN/ABN Status Quoted
Record Date 28 February 2023
Payment Date 31 March 2023
Direct Credit Reference No. 810915

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	32,724	\$654.48	\$0.00	\$654.48
Net Payment					\$654.48
Franking Credit					\$280.49

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

BANK OF MELBOURNE
BSB: 192-879 Account number: 482330001

Amount Deposited
AUD\$654.48

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



Insurance Australia Group Limited
 ABN 60 090 739 923 ASX Code: IAG
 UPDATE YOUR INFORMATION: **579**

Online:
 www.investorcentre.com/iag
 iag@computershare.com.au
 www.iag.com.au

By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 4709 Melbourne
 Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
 (international) +61 3 9415 4210

Holder number: X0043824635
 Record date: 19 August 2022
 Payment date: 22 September 2022
 TFN/ABN: Quoted

036276 000 IAG



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 19/08/2022	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	17,301	5 cents	259.51	605.54	865.05	0.00	865.05	259.52

Key figures for the full year ended 30 June 2022

\$13,317m Gross written premium (\$m)

FY22 13,317

FY21 12,602

7.4% Reported insurance margin (%)

FY22 7.4%

FY21 13.5%

\$347m Net (loss)/profit after tax (\$m)

FY22 347

-427* FY21

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au).

*Affected by significant one-off corporate expenses.

PAYMENT INSTRUCTIONS

BANK OF MELBOURNE
 BSB: 192-879
 ACC: 482330001

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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



Insurance Australia Group Limited
 ABN 60 090 739 923 ASX Code: IAG
 UPDATE YOUR INFORMATION **F80**



Online:
www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au



By Mail:
 Computershare Investor Services Pty Limited
 GPO Box 4709 Melbourne
 Victoria 3001 Australia

ENQUIRIES:



(within Australia) 1300 360 688
 (international) +61 3 9415 4210

Holder number: X0043824635
 Record date: 17 February 2023
 Payment date: 23 March 2023
 TFN/ABN: Quoted

F 057369 000 IAG



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

Share Class	Shares Held 17/02/2023	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	17,301	6 cents	726.64	311.42	1,038.06	0.00	1,038.06	133.47

Key figures for the half year ended 30 December 2022

\$7,061m		8.5%		\$468m	
Gross written premium (\$m)		Reported insurance margin (%)		Net profit after tax (\$m)	
1H23	7,061	1H23	8.5	1H23	468
1H22	6,570	1H22	7.1	1H22	173

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website (www.iag.com.au).

PAYMENT INSTRUCTIONS

BANK OF MELBOURNE
 BSB: 192-879
 ACC: 482330001

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

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

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



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

All Registry communications to:
 Link Market Services Limited

F81

Sydney Australia
 Telephone: +61 2 9550 554 096

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



009 001450

MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Dividend Statement

ASX Code: MQG
Payment Date: 4 July 2022
Record Date: 17 May 2022
SRN/HIN: X*****4635
TFN/ABN Status: Quoted

Dear Shareholder,

This dividend statement is for your Macquarie Group Limited final ordinary dividend for the six months ended 31 March 2022.

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.

Dividend Type	Dividend Rate	Number of Shares	Dividend Amount	Franked Amount	Total Dividend	Unfranked Amount
Ordinary Shares	3.50	2,107	4,424.70	2,949.80	7,374.50	1,264.20

Dividend Reinvestment Plan information:

Cash balance brought forward: \$184.26
 Total available for reinvestment: \$7,558.76
 Total available has been applied to **42** shares at \$177.11 per share: \$7,438.62
 Cash balance carried forward to next dividend: \$120.14

Total number of ordinary shares held before the allocation: 2,107
 Number of shares allocated: 42
 * Total number of ordinary shares held after the allocation: 2,149

***Note:** The total number of ordinary shares held after the allocation may not be your current holding balance if you have purchased or transferred shares after the Ex-Date. Neither Macquarie Group Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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.



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



009 010523

MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Dividend Statement

ASX Code: MQG
Payment Date: 13 December 2022
Record Date: 8 November 2022
SRN/HIN: X*****4635
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 2022.

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	Units	Dividend	Unfranked Amount	Franked Amount	Gross Amount	Franking Credits
Ordinary Shares	3.00	2,149	3,868.20	2,578.80	6,447.00	1,105.20

DIVIDEND REMITTED TO:

ST. GEORGE BANK
 4-16 MONTGOMERY STREET
 KOGARAH NSW 2217
 BSB: ***-879
 ACC: *****0001
 Account Name: G & R J PEARCE
 Direct Credit Reference No.: 001285973460

Amount Deposited
\$6,447.00

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.



**national
australia
bank**

Contact our Share Registry **F83**

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	5 July 2022
Record Date	12 May 2022
TFN/ABN status	Quoted
ASX code	NAB

2022 Interim Dividend Statement

┌ 213182 000 NAB



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Interim Dividend for the year ending 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 73 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,511	\$31.35	\$0.00	\$1,103.03	\$472.73	35

Dividend Summary

1,511 shares x 73 cents = \$1,103.03

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,103.03

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 15 December 2021	\$10.93
Dividend amount participating in the DRP	\$1,103.03
Total amount for reinvestment	\$1,113.96
35 ordinary share/s allotted @ \$31.35 per share	\$1,097.25
Residual amount to be carried forward to the next dividend	\$16.71



**national
australia
bank**

F85

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

2022 Final Dividend Statement

012867 000 NAB



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X0043824635

Summary of key information

Payment Date	14 December 2022
Record Date	16 November 2022
TFN/ABN status	Quoted
ASX code	NAB

Final Dividend for the year ended 30 September 2022

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 78 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted
1,546	\$31.41	\$0.00	\$1,205.88	\$516.81	38

Dividend Summary

1,546 shares x 78 cents = \$1,205.88

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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\$0.07 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,421.66.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$1,205.88

Dividend Reinvestment Plan (DRP)

Residual amount carried forward from 5 July 2022	\$16.71
Dividend amount participating in the DRP	\$1,205.88
Total amount for reinvestment	\$1,222.59
38 ordinary share/s allotted @ \$31.41 per share	\$1,193.58
Residual amount to be carried forward to the next dividend	\$29.01



Ridley Corporation Limited
 ABN 33 006 708 765
 www.ridley.com.au

000443 000 RIC



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Update your information:

Online: www.computershare.com.au/easyupdate/RIC **F87**

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)

X 0043824635

ASX Code	RIC
TFN/ABN Status	Quoted
Record Date	6 October 2022
Payment Date	27 October 2022
Direct Credit Reference No.	802877

2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 4 cents per share on the shares registered in your name and entitled to participate as at the record date of 6 October 2022. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/RIC to update your TFN, bank account and other details online.

Kirsty Clarke
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	11,026	\$441.04	\$0.00	\$441.04
Net Payment					\$441.04
Franking Credit					\$189.02

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

BANK OF MELBOURNE
 BSB: 192-879 Account number: 482330001

Amount Deposited
AUD\$441.04

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



Ridley Corporation Limited
 ABN 33 006 708 765
 www.ridley.com.au

F 000481 000 RIC



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Update your information:

Online: **F88**
 www.computershare.com.au/easyupdate/RIC

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)

X 0043824635

ASX Code	RIC
TFN/ABN Status	Quoted
Record Date	6 April 2023
Payment Date	27 April 2023
Direct Credit Reference No.	802814

2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 4 cents per share on the shares registered in your name and entitled to participate as at the record date of 6 April 2023. This payment is fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/RIC to update your TFN, bank account and other details online.

Kirsty Clarke
 Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	4 cents	11,026	\$441.04	\$0.00	\$441.04
Net Payment					\$441.04
Franking Credit					\$189.02

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.

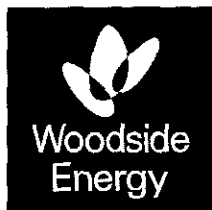
Your Payment Instruction

BANK OF MELBOURNE
 BSB: 192-879 Account number: 482330001

Amount Deposited
AUD\$441.04

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

F89



Update Your Information:

www.investorcentre.com/wds


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



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



036580 000 WDS



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code	WDS
TFN/ABN Status	Quoted
Record Date	9 September 2022
Payment Date	6 October 2022
Direct Credit Reference No.	759987

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2022. This dividend is paid at the rate of US\$1.09 (equivalent to A\$1.59953041) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 September 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\$1.59953041	1,830	A\$2,927.14	A\$0.00	A\$2,927.14
Net Payment					A\$2,927.14
Australian Franking Credit					A\$1,254.49

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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:

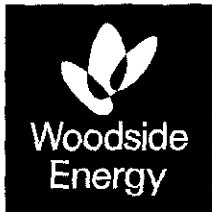
- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

BANK OF MELBOURNE
BSB: 192-879 Account number: 482330001

Amount Deposited
A\$2,927.14

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



F90

Update Your Information:

www.investorcentre.com/wds



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



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



041429 000 WDS



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

X 0043824635

ASX Code WDS
TFN/ABN Status Quoted
Record Date 9 March 2023
Payment Date 5 April 2023
Direct Credit Reference No. 773096

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2022. This dividend is paid at the rate of US\$1.44 (equivalent to A\$2.15439856) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 9 March 2023.

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

Table with 6 columns: Class Description, Amount per Security, Number of Securities, Franked Amount, Unfranked Amount, Total Payment. Rows include Ordinary Shares, Net Payment, and Australian Franking Credit.

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wds. 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:

- 1. You should retain this statement to assist you in preparing your tax return.
2. 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

BANK OF MELBOURNE
BSB: 192-879 Account number: 482330001

Amount Deposited
A\$3,942.55

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

018662 000 WES



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	1 September 2022
Payment Date	6 October 2022
TFN/ABN Status	Quoted
Direct Credit Ref. No.	993488
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2022. 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\$1.00	3,956	A\$3,956.00	A\$0.00	A\$3,956.00	A\$1,695.43
		Total	A\$3,956.00	A\$0.00	A\$3,956.00	A\$1,695.43
					Net Payment	A\$3,956.00

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.

Your Payment Instruction

BANK OF MELBOURNE
 BSB: 192-879 Account number: XXXXXX01

Amount Deposited

A\$3,956.00

Private and Confidential

018882 000 WES



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	21 February 2023
Payment Date	28 March 2023
TFN/ABN Status	Quoted
Direct Credit Ref. No.	991212
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 2022. 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\$0.88	3,956	A\$3,481.28	A\$0.00	A\$3,481.28	A\$1,491.98
Total			A\$3,481.28	A\$0.00	A\$3,481.28	A\$1,491.98
Net Payment					A\$3,481.28	

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.

Your Payment Instruction

BANK OF MELBOURNE
 BSB: 192-879 Account number: XXXXXX01

Amount Deposited

A\$3,481.28

VIRGIN MONEY UK PLC
ARBN 609 948 281

009290 000 VUK



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Update your information: **F93**

Online:
www.computershare.com.au/easyupdate/VUK

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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0043824635

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	10 February 2023
Payment Date	15 March 2023
Direct Credit Reference No.	872120

Final Dividend

Dear CDI holder,

The details below represent payment of the final dividend of GBP£0.075 per Chess Depository Interest (CDI) for the year ended 30 September 2022, payable on 15 March 2023, on the undermentioned holding of CDIs registered in your name on 10 February 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.075	265	£19.88
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£19.88
			Net Payment (AUD\$)
			\$34.57

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 13 February 2023 was GBP£1.00 = AUD\$1.7388

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

BANK OF MELBOURNE
BSB: 192-879 Account number: 482330001

Amount Deposited
AUD\$34.57

VIRGIN MONEY UK

VIRGIN MONEY UK PLC
ARBN 609 948 281

009234 000 VUK



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Update your information: F94



Online:
www.computershare.com.au/easyupdate/VUK



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

Enquiries:

(within Australia) 1800 764 308
(international) +61 3 9415 4142

Holder Identification Number (HIN)

X 0043824635

ASX Code	VUK
TFN/ABN Status	Not Required
Record Date	19 May 2023
Payment Date	21 June 2023
Direct Credit Reference No.	870951

Interim Dividend

Dear CDI holder,

The details below represent payment of the interim dividend of GBP£0.033 per Chess Depository Interest (CDI) for the half year ended 31 March 2023, payable on 21 June 2023, on the undermentioned holding of CDIs registered in your name on 19 May 2023.

Please log into www.computershare.com.au/easyupdate/VUK in order to update your TFN, banking details, or other details online.

Class Description	Amount per CDI (GBP)	Number of CDIs	Gross Payment (GBP)
VUK CDIs	£0.033	265	£8.75
			Less non resident withholding tax
			£0.00
			Net Payment (GBP£)
			£8.75
			Net Payment (AUD\$)
			\$16.39

The UK Pound Sterling conversion rate to Australian Dollar as at 11:00am (GMT) on 22 May 2023 was GBP£1.00 = AUD\$1.8731

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

BANK OF MELBOURNE
BSB: 192-879 Account number: 482330001

Amount Deposited

AUD\$16.39



16 May 2023

FINAL NOTICE TO SHAREHOLDERS

ONEMARKET LIMITED (IN LIQUIDATION)

ACN 623 247 549

("THE COMPANY")

Notification of the Final Distribution

I refer to my previous correspondence about The Company.

On 16 May 2023, a final distribution of 2.33 cents per share was paid, resulting in a total distribution from the Company of \$1.153. This amount exceeds the preliminary estimate of \$0.88 - \$0.94 communicated to shareholders in the Notice of General Meeting.

Further details regarding your holdings can be found in the payment advice attached to this letter.

Unclaimed Dividends

Pursuant to Section 544 of the Corporations Act 2001, any dividends that remain unclaimed after 6 months will be submitted to ASIC unclaimed monies.

Further Distributions

No further distributions will be made in the Liquidation of the Company. Consequently, the shares can now be considered worthless.

Queries

Should you have any queries regarding the liquidation, please contact Ben Van Heurck of this office on 08 9321 8533 or by email at Benjamin.vanheurck@fticonsulting.com.

Yours faithfully

A handwritten signature in black ink, appearing to read 'M Ryan', written over a light blue horizontal line.

Michael Ryan

Liquidator



ONEMARKET™

ABN 28 623 247 549

003654 000 OMN



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Update your information:

F96

Online:
www.investorcentre.com/contact

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

Securityholder Reference Number (SRN)

SRN WITHHELD

Company Code OMN
Payment Date 23 December 2022
Direct Credit Reference No. 815698

Capital Return Payment

Dear Securityholder,

The liquidators have declared an interim distribution. This payment represents a capital return of A\$0.05 per security for the securities registered in your name.

Further information to shareholders, including details regarding a further interim or final distribution, will be made available at <https://www.onemarketnetwork.com/>.

Class Description	Amount per Security	Number of Securities	Total Payment
Units	\$0.05	41	\$2.05

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

Your Payment Instruction

BANK OF MELBOURNE
BSB: 192-879 Account number: XXXXXXXX01

Amount Deposited

AUD\$2.05



ONEMARKET™

ABN 28 623 247 549

Update your information:

Online:
www.investorcentre.com/contact

F97

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

Securityholder Reference Number (SRN)

SRN WITHHELD

Company Code OMN
Payment Date 16 May 2023
Direct Credit Reference No. 815681

003561 000 OMN



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

Capital Return Payment

Dear Securityholder,

The liquidators have declared a final distribution. This payment represents a capital return of A\$0.0233 per security for the securities registered in your name.

Please find attached the Liquidators' Final Notice to Shareholders. Further information can be found at <https://www.fticonsulting.com/creditors/onemarket-limited>.

Class Description	Amount per Security	Number of Securities	Total Payment
Units	\$0.0233	41	\$0.96

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

Your Payment Instruction

BANK OF MELBOURNE
BSB: 192-879 Account number: XXXXXXXX01

Amount Deposited

AUD\$0.96



Update your information:

F98



Online:
www.computershare.com.au/easyupdate/COI



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

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

172905 000 COL



MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

28 September 2022

Dividend Reinvestment Plan - Residual Balance Donation

This statement represents payment of the residual balance held in your Dividend Reinvestment Plan (DRP) account.

In accordance with the Coles DRP Rules, payment of this residual amount has been triggered by your withdrawal from the plan, disposal of your shareholding or changing your shareholding from an issuer to a CHESS/broker sponsored holding.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share.

As the payment is the balance of your previous dividend, it should have previously been included in your assessable income and therefore is not taxable.

Under the Coles DRP Rules, any DRP account residual balance valued A\$10 or less will be donated to ShareGift Australia ABN 27 086 590 485. Outlined below are the details of your donated DRP residual balance payment.

Please contact Computershare on the number provided above should you have any queries concerning this payment.

Residual Balance Donation*

A\$8.55



ShareGift Australia ABN 27 086 590 485 thanks you for your residual balance donation received from the Coles Dividend Reinvestment Plan confirmed below.

ShareGift Australia Donation

Residual Balance Donation* A\$8.55

Date of Transaction 28 September 2022

*Donations of A\$2.00 or more to ShareGift Australia are tax deductible in Australia.

Please retain this letter for taxation purposes.



Macquarie Group Limited
 ABN 94 122 169 279

MACQUARIE

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1589 Australia
 Telephone: +61 1300 554 096
 Email: macquarie@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



009 000110

MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Payment Statement

ASX Code: MQG
 Payment Date: 15 August 2022
 SRN/HIN: X*****4635

Dear Shareholder/Former Shareholder,

This payment statement is for your Macquarie Group ordinary share Dividend Reinvestment Plan (DRP) residual cash balance payment.

When you withdrew from the DRP or sold your holding you had a carried forward balance remaining in your DRP account. This direct credit advice confirms the payment of this balance to you.

Should you require further assistance please do not hesitate to contact the registry, Link Market Services Limited, on the telephone number above.

Cash residual amount \$120.14

DIVIDEND REMITTED TO:

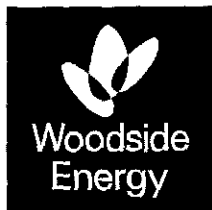
ST. GEORGE BANK
 4-16 MONTGOMERY STREET
 KOGARAH NSW 2217
 BSB: ***-879
 ACC: *****0001
 Account Name: G & R J PEARCE
 Direct Credit Reference No.: 001280276548

Amount Deposited \$120.14

IMPORTANT INFORMATION

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

Please retain this statement as a charge may be levied for replacement.



F 000481 000 WDS



MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Update Your Information:
www.investorcentre.com/wds


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)****X 0043824635**

ASX Code

WDS

Payment Date

6 October 2022

Direct Credit Reference No.

101132

DIVIDEND REINVESTMENT PLAN - RESIDUAL BALANCE PAYOUT

Dear Shareholder/former Shareholder

This advice represents payment of the residual balance held in your Dividend Reinvestment Plan account, following your withdrawal from the Plan or disposal of your Shareholding.

As the dividend to which this payment relates should previously have been included in your assessable income, this payment does not constitute assessable income.

Please contact Computershare on 1300 558 507 (within Australia) or +61 3 9415 4632 (outside Australia) should you have any queries concerning this payment.

Important Note:

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

BANK OF MELBOURNE
 BSB: 192-879 Account number: 482330001

Amount Deposited
A\$29.42

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



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
www.computershare.com

Private and Confidential

018662 000 WES
MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176

6 October 2022

Dividend Investment Plan - Residual Balance Payout

This advice represents payment of the residual balance held in your dividend investment account, following your withdrawal from the plan, disposal of your shareholding or changing your shareholding from an issuer sponsored to a CHESS/broker sponsored holding.

As the payment is the balance of your previous dividend (insufficient for the purchase of one share) **it is not taxable**. Please contact Computershare on the above number should you have any queries concerning this payment.

Total	A\$43.25
-------	----------

Your Payment Instruction

BANK OF MELBOURNE
BSB: 192-879 Account number: 482330001

Amount Deposited

A\$43.25

For statement enquiries contact
your CHESS sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176



Holder ID Number (HIN): 0043824635

CHESS Sponsor's ID (PID): 02662

Statement Period: December 2022

Page: 1 of 2

IHVV - ISHARES S&P 500 AUD HEDGED ETF

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity On	Off	Holding Balance
	Balance Brought Forward from 25 May 20					243
09 Dec 22	Adjustment due to Reconstruction of Capital	6260300003344700		2187		2430
	----- End of transaction -----					
	Final Holding Balance to 09 Dec 22					2430

iShares S & P 500 AUD Hedged ETF

IHVV

SECURITY PRICE Security: IHVV Price (€): 4168.0 as at 30/06/2023 SHARE REGISTRY: Computershare NSW (02) 8234 5000 1 300 855 080

DISTRIB	Sec	Period	Record	Paid	Amount(€)	Frank(%)	TxDf%	DRP(€) Notes
Final	ETF	30/06/22	04/07/22	13/07/22	553.1245	0.00		36210.5 Tax deferred / AMIT cost base Adjust. 0%. DRP
Final	ETF	30/06/21	02/07/21	13/07/21	9198.7508	0.00		42044.8 Tax deferred 0%. DRP

CORPORATE ACTIONS

Date	Description / Notes
08/12/22	Share Split Every 1 old shares will be split into 10 new share. Record date 08/12/22 Issue Date 12/12/22

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



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

Share Registry Detail:
COMPUTERSHARE INVESTOR SERVICES
PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001 AUS
Ph: 1300 850 505



Macquarie Group Limited
 ABN 94 122 169 279
 Place of Incorporation/Registrars: Victoria

CHESS HOLDING F103 ENT

For statement enquiries contact
 your CHESS sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

009 032222



Holder ID Number (HIN):	0043824635
CHESS Sponsor's ID (PID):	02662
Statement Period:	July 2022
Page:	1 of 2

MQG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 14 Dec 21					2107
04 Jul 22	Allotment of Securities due to Dividend Reinvestment Plan	6375706095176800		42		2149
	----- End of transaction -----					
	Final Holding Balance to 04 Jul 22					2149

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



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

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



**national
australia
bank**

National Australia Bank Limited
ABN: 12 004 044 937
Place of Incorporation: VIC

MR GUY PEARCE &
MR RYAN JAMES PEARCE &
MR SIMON DAVID PEARCE
<PEARCE S/F A/C>
7 REDFORD PLACE
PRAIRIEWOOD NSW 2176



CHESS HOLDING F104 ENT

For statement enquiries contact
your **CHESS** sponsor:

CMC MARKETS STOCKBROKING LIMITED

GPO BOX 5351
SYDNEY NSW 2001
T: 1300 303 888

Holder ID Number (HIN): 0043824635

CHESS Sponsor's ID (PID): 02662

Statement Period: July 2022

Page: 1 of 2

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 15 Dec 21					1511
05 Jul 22	Allotment of Securities due to Dividend Reinvestment Plan	6025400841125200		35		1546
		----- End of transaction -----				
	Final Holding Balance to 05 Jul 22					1546



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



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

Share Registry Detail:
NATIONAL AUSTRALIA BANK LIMITED
GPO BOX 2333
MELBOURNE VIC 8060 AUS
Ph: 1300 367 647



National Australia Bank Limited
 ABN: 12 004 044 937
 Place of Incorporation: VIC

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS sponsor:
 CMC MARKETS STOCKBROKING LIMITED
 GPO BOX 5351
 SYDNEY NSW 2001
 T: 1300 303 888

027865 009
 MR GUY PEARCE &
 MR RYAN JAMES PEARCE &
 MR SIMON DAVID PEARCE
 <PEARCE S/F A/C>
 7 REDFORD PLACE
 PRAIRIEWOOD NSW 2176

Holder ID Number (HIN): 0043824635
 CHESS Sponsor's ID (PID): 02662
 Statement Period: December 2022
 Page: 1 of 2

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Jul 22					1546
14 Dec 22	Allotment of Securities due to Dividend Reinvestment Plan	6025400860693800		38		1584
----- End of transaction -----						
	Final Holding Balance to 14 Dec 22					1584

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 Ph: 1300 367 647



Guy Pearce & Simon Pearce & Ryan Pearce <ATF Pearce S/Fund>
7 Redford Place
PRAIRIEWOOD NSW 2176

Client Service contact details

Enquiries Email:

clientservice@pengana.com

Transactions Email:

transact@pengana.com

Phone

+61 2 8524 9900

Pengana Capital Ltd

ABN 30 103 800 568
AFSL 226566

Date 30 August 2023

Page 1 of 3

Periodic Statement 01 Jul 2022 to 30 Jun 2023

Investor Number 101015295

Investor Name Guy Pearce & Simon Pearce & Ryan Pearce <ATF Pearce Superannuation Fund>

Account Holder Name

Guy Pearce & Simon Pearce & Ryan Pearce <ATF Pearce S/Fund>

TFN/ABN

Supplied

Dear Sir / Madam

Set out below are the details of your Pengana Axiom International Ethical Fund (Hedged) investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

Date	Investment Fund	Price ¹	Units Held	Market Value	%
30/06/2023	Pengana Axiom International Ethical Fund (Hedged)	\$2.4899	37,079.9142	\$92,325.28	100.00
30/06/2023	Total Investments			\$92,325.28	

1. Please note the unit price at closing is post distribution (ex-redemption price).

Pengana Axiom International Ethical Fund (Hedged) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2022	Opening Balance	2.1305		78,998.76	37,079.9142
30/06/2023	Closing Balance	2.4899		92,325.28	37,079.9142

Return on Investment after Fees	Termination value
\$13,326.52	\$92,325.28

Periodic Statement
Pengana Axiom International Ethical Fund (Hedged)
01 July 2022 to 30 June 2023

Page 2 of 3
Investor Number 101015295

Fees and costs summary

Fees and costs deducted from your investment

\$1,327.50

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Total Fees and Costs You Paid

\$1,327.50

This approximate amount includes all the fees and costs that affected your investment during the period.

Periodic Statement

Pengana Axiom International Ethical Fund (Hedged)
01 July 2022 to 30 June 2023

Page 3 of 3
Investor Number 101015295

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 and costs deducted from your investment**\$1,327.50**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged directly as a fee. These costs are reflected in the unit price.

Management Fees and Costs

\$1,124.28

This approximate amount in Management Fees and Costs has been deducted from your investment

Transaction Costs

\$203.22

This approximate amount in Transaction Costs has been deducted from your investment.

Total Fees and Costs You Paid**\$1,327.50**

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.

Complaint Process

We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us on +61 2 8524 9900 or write to us at Pengana Capital Ltd, GPO Box 804, Melbourne, VIC 3001.

If your issue is not resolved within 30 days, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Contact details for AFCA:

Phone: 1800 931 678

Email: info@afca.org.au

Mail:

Australian Financial Complaints Authority Limited

GPO Box 3

Melbourne, VIC 3001

Fax: (03) 9613 6399



Guy Pearce & Simon Pearce & Ryan Pearce <ATF
Pearce S/Fund>
7 Redford Place
PRAIRIEWOOD NSW 2176

Client Service contact details

Enquiries Email:
clientservice@pengana.com

Transactions Email:
transact@pengana.com

Phone
+61 2 8524 9900

Pengana Capital Ltd
ABN 30 103 800 568
AFSL 226566

Date
13 July 2023

Page
1 of 1

Transaction Statement 01 Apr 2023 to 30 Jun 2023

Investor Number 101015295

Investor Name Guy Pearce & Simon Pearce & Ryan Pearce <ATF Pearce Superannuation Fund>

Account Holder Name
Guy Pearce & Simon Pearce & Ryan Pearce <ATF Pearce S/Fund>

TFN/ABN
Supplied

Dear Sir / Madam

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

Investment Summary - 30 Jun 2023

30/06/2023	Pengana Axiom International Ethical Fund (Hedged)	\$2,4899	37,079.9142	\$92,325.28	100.00
30/06/2023	Total Investments			\$92,325.28	

Pengana Axiom International Ethical Fund (Hedged) - Fund Transactions

01/04/2023	Opening Balance	2.3323	86,481.48	37,079.9142
30/06/2023	Closing Balance	2.4899	92,325.28	37,079.9142



Tax Invoice

Invoice No **I020474**

ABN 80 923 607 447

Date 20 April 2023

02 9757 2293
service@tstadvisory.com.au
www.tstadvisory.com.au

PEARCE SUPERANNUATION FUND
7 Redford Pl
PRAIRIEWOOD
NSW 2176
Australia

PO BOX 3006
WETHERILL PARK
NSW 2164

Annual Accounts

Job No. J023035

- Financial Statements
- SMSF Tax Return
- Ancillary compliance documents
- Compile & Reference document for External Audit

Tasks

Description	Amount
Annual Accounts	1,258.18

Costs

Description	Amount
External Audit fee, Bookkeeping & SF360 Software subscription (with share data pack).	1,060.00

Audit fee = \$330 **F111**

Accounting fee = \$2,550 - \$330 = \$2,220

Sub Total	2,318.18
GST	231.82
Total	2,550.00
Less Amount Paid	2,550.00
Amount Due	0.00

Payment Advice

Options include:

> Transfer to TST Advisory BSB 012468 A/C 225179953.

> Cheque made payable to "TST Advisory".

> Eftpos payment is accepted in person only.

Invoice No **I020474**
Amount Due **0.00**
Due Date **18 May 2023**

Amount Paid

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 9 June 2023

Recipient: Pearce Super Fund

Address: C/- 7 Redford Place, PRAIRIEWOOD NSW 2176

Description of Services

Statutory audit of the Pearce Super Fund for the financial year ending 30 June 2022.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



Application by a member of a superannuation fund for a pension

To: Guy Pearce, Ryan Pearce, Simon Pearce — the Trustees of the PEARCE
SUPERANNUATION FUND (**Fund**)

Name of member:	Guy Pearce
Date of birth:	25 March, 1957
Contact details:	7 Redford Place PRAIRIEWOOD, NSW 2176 Australia

- 1 I am a member of the Fund.
- 2 I hereby apply for an account-based pension.
- 3 I have satisfied a condition of release under superannuation law.
- 4 If the Trustee agrees to pay the pension, I agree that the pension will be paid under a pension payment agreement to be signed by both parties.

Signed by the member:



Date:

1st July 2023

Minutes of Meeting of the Trustees of the PEARCE SUPERANNUATION FUND


Venue	Shop 264 Stockland Mall Wetherill Park NSW 2164
Date	1 July, 2023
Present	Guy Pearce
Chair	Guy Pearce

Application for payment of a pension to a member of the fund

- 1 **Noted** by the persons present that Guy Pearce, a member of the fund, has applied to be paid an account-based pension under a Pension Payment Agreement.
- 2 **Tabled** by the persons present, a copy of the Pension Payment Agreement.
- 3 **Resolved unanimously** by the persons present to:
 - 3.1 adopt and execute the Pension Payment Agreement; and
 - 3.2 instruct the fund's accountant to lodge all necessary documentation regarding the pension.
- 4 There being no further matters to discuss, the meeting was closed.

Date: 1 July, 2023

Signed:



Guy Pearce

Chair

Instruction to customer:

Attach the member's Application Form to the front of this PDS

Product Disclosure Statement ('PDS')

Account-based Pension

and

Transition to Retirement Account-based Pension

PEARCE SUPERANNUATION FUND

30 June, 2023

Trustees

Guy Pearce

7 Redford Place

PRAIRIEWOOD, NSW 2176 Australia

Ryan Pearce

40 Gladstone Street

KEW, VIC 3101 Australia

Simon Pearce

23 Malin Street

KEW, VIC 3101 Australia

Member

Guy Pearce

7 Redford Place

PRAIRIEWOOD, NSW 2176 Australia

This Product Disclosure Statement is to be given to you before you sign a Pension Payment Agreement.

Introduction

This PDS is relevant if you are considering drawing either **an account-based pension** or a **transition to retirement account-based pension** from the fund. It contains a summary of the important provisions of the pension payment agreement and the effects which those provisions may have on you. The *Corporations Act* requires that you be given this PDS when you apply for a pension.

If you have any questions at any time about the pension, then you should ask the fund's trustee to answer them. However, the trustee can only provide you with information – so you will need to seek your own legal, accounting and financial advice.

Words or phrases which are capitalised in this PDS are defined in Schedule 1 of this PDS.

You should consider getting professional advice about any pension

Your decisions about drawing a pension from the fund are important and involve issues including taxation, estate planning and social security. The trustee strongly recommends that you consider consulting an appropriately qualified adviser before you decide either whether to draw a pension from the fund, what type of pension to draw and what arrangements you should make regarding the capital funding the pension on your death.

This PDS is prepared for your general information only and is not, and is not intended to be, a recommendation to draw a pension regardless of the type. This PDS does not take into account your investment objectives, financial situation or retirement planning needs. You should not base a decision whether to draw a pension, or what type of pension to draw, solely on the information in this PDS. You need to consider, and obtain advice on, the suitability of any pension in view of your investment objectives, financial situation and retirement planning needs.

Your potential benefits under the pension

When you become entitled to be paid a **lump sum benefit**, the trustee may allow you to choose to receive that lump sum in the form of regularly paid income. This is called a pension. Under the trust deed, if you are to be paid a pension from the fund, then the pension will be an account-based pension or a transition to retirement account-based pension.

Different types of pensions operate differently and will impact on you differently. You should discuss the right type of pension for you in detail with your adviser before you select the pension you would like to receive. This PDS is relevant only if you are considering drawing either **an account-based pension** or a **transition to retirement account-based pension** from the fund.

1 Account-based Pension

If you have retired and reached preservation age (or satisfied another release condition), then you may take an account-based pension. With an account-based pension, you must receive at least one pension payment annually, but you may receive more frequent payments. The amount of your payments must be equal to or above minimum levels calculated on the basis of the amount in your pension account and your age.

2 Transition to retirement account-based pension

In some circumstances, you may be able to be paid a pension before you actually retire but after you have reached your preservation age. These pensions are referred to as 'transition to retirement pensions'.

There are three important differences between account-based pensions and transition to retirement account-based pensions:

- 2.1 If you are paid a transition to retirement account-based pension, then (unlike a regular account-based pension and subject to certain exceptions) in each financial year you can only be paid a maximum of 10% of the pension account balance. The pension account balance is determined at the previous 1 July or, in the first year of the pension, the pension's commencement day. A regular account-based pension has no maximum limit;
- 2.2 From 1 July 2017, the fund's earnings on the capital funding a transition to retirement account-based pension will not receive an earnings tax exemption (of 0% – which applies to a regular account-based pension): instead those earnings will be taxed at 15%; and
- 2.3 Generally you will not be able to end the transition to retirement account-based pension and cash it out to yourself as a lump sum (known as 'commuting' the pension). This is discussed in more detail below under the heading 'Can you access your capital?' at 12 below.

Another important note concerning the transition to retirement account-based pension is that the 'maximum 10% of pension account balance' rule does not apply if the pensioner has satisfied a condition of release in respect of which the cashing restriction for preserved benefits and restricted non-preserved benefits is 'Nil'.

Accordingly, once this condition of release has been satisfied:

- 2.4 The pension payments do not have a maximum annual limit;
- 2.5 The earnings tax exemption should apply to the fund's earnings on the capital funding the pension; and
- 2.6 There are less stringent rules on when the pension can be commuted to a lump sum and cashed out to yourself.

A transition to retirement pension is not considered to be a retirement phase income stream and as such earnings on assets supporting the transition to retirement income stream are taxed. Once you satisfy a condition of release, and if required (see below) you notify the trustee that you have satisfied the condition of release, your transition to retirement pension will automatically revert to a retirement phase income stream and income on the assets supporting it will qualify for tax exemption. When the transition to retirement income stream becomes a retirement phase income stream, there will be a credit to the member's transfer balance account and will be subject to the transfer balance cap.

Where you are in receipt of a transition to retirement income stream, you must notify the trustee once you satisfy a condition of release if the release condition relates to any of the following:

- 2.7 your retirement;

2.8 a terminal medical illness; or

2.9 permanent incapacity.

Until you provide that notice, the pension continues as a transition to retirement pension (and the earnings on the assets supporting it do not qualify for tax exemption).

3 References in this PDS to 'pension' is to both types of pension

Generally, in this PDS, a reference to 'pension' or to 'pension account' is to both an account-based pension and a transition to retirement account-based pension or the relevant account. However, if a comment in this PDS refers to only one of the types of pension or account, then the comment says which one it applies to.

4 The pension payment agreement

4.1 Before a pension can be paid to you, the trustee and you need to agree on the terms of the pension. These terms will be set out in a written pension payment agreement (**PPA**) between you and the trustee. The PPA will deal with things such as the rights and obligations of you and the trustee, and deciding the amount you will be paid each year under your pension. That amount must be equal to or above minimum amounts set by superannuation law (for the first year of your pension, these limits are pro-rated to 30 June). Generally, this minimum limit is a set percentage determined by reference to:

- for the first year of your pension, your age on the pension's commencement day; and
- for each following year, your age at each 1 July.

As a result of the COVID-19 pandemic, for the 2019/2020, 2020/2021, 2021/2022 and 2022/2023 financial years, government relief measures halve the set percentage used to calculate the minimum limit – effectively halving the minimum amount of the pension required to be paid to a member in those financial years. Your adviser can show you how your limit is calculated. Remember, there is also an annual maximum limit for transition to retirement account-based pensions.

4.2 If you start your account-based pension after 31 May in any year, then you can choose to delay the first payment until the following financial year.

4.3 The trustee can advise you of the minimum limit (and, for transition to retirement account-based pensions – the maximum limit) that applies to your pension. At any time, you may apply to the trustee to change the amount of your pension, as long as it complies with these limits.

4.4 As soon as practicable after the end of each year, the trustee will give the member a statement setting out:

4.4.1 the pension account balance;

4.4.2 the total amount of the pension to be paid to the member in the year the statement is issued; and

4.4.3 any other information the trustee considers appropriate.

You may also request the trustee to provide a pension statement at any other time during the year. However, the trustee is not under any obligation to provide that statement.

4.5 You may request that the trustee vary the annual amount, frequency or method of payment of the pension. The trustee has a discretion as to whether to approve these variations. The trustee will advise you whether a variation will be approved as soon as practicable after you make your request.

5 How your pension account is set up and your pension's effect on the fund

Once the terms of your PPA are settled:

5.1 the pension account will be established in one of the two following ways:

5.1.1 **Segregated assets basis:** The trustee will transfer the assets supporting your pension into a separate sub-fund. These assets will remain in that sub-fund and will be 'segregated' from the remaining assets of the fund. Some of the implications of this approach, and associated risks, are set out in 7 below.

5.1.2 **Non-segregated assets basis:** The trustee will fund your pension from the fund's assets generally (not from any particular assets or sub-account). Some of the implications of this approach, and associated risks, are set out in 7 below.

Before you enter into the PPA, you and the trustee will need to agree whether your pension is established on a segregated assets basis or a non-segregated assets basis. Your choice will depend also on whether restrictions from adopting a particular basis are contained in the fund's trust deed. The trustee:

- will not advise you which basis to choose; and
- strongly recommends that you consider consulting an appropriately qualified adviser before you decide.

5.2 amounts will be debited or credited to your pension account over time, including:

5.2.1 Debits in respect of tax paid on earnings (for transition to retirement pensions);

5.2.2 Debits in respect of pension payments made to you;

5.2.3 Debits made in respect of a proportional amount of the fund's expenses; and

5.2.4 Credits in respect of earnings on the assets which fund the pension, or a proportion of earnings on the fund's assets.

However the trustee is prohibited from adding capital amounts to the pension account after the pension has commenced.

6 Your pension's effect on the fund – effect on borrowing arrangements

- 6.1 A condition of your pension at law is that 'the capital value' of the pension and the income from it cannot be used as security for a borrowing.
- 6.2 The effect of this provision is that if the Fund has a limited recourse borrowing arrangement in place, whereby the trustee (through a custodian) has provided security over an asset of the fund, then the trustee may need to take steps to ensure that that asset does not comprise part of the 'capital value' of the pension to be paid to you.
- 6.3 You and the trustee will need to seek legal and accounting advice on this matter prior to the commencement of the pension.

The risks associated with the fund

7 Details of risks

- 7.1 **Changing value:** If you choose to receive an account-based pension or a transition to retirement account-based pension, then the amounts you receive are calculated by reference to the value of those fund assets (represented by the balance of your pension account) which are the source of your pension payments. The value of these assets will increase and decrease in line with movements in the underlying value of the fund's assets, for instance movements in share or property prices.
- 7.2 **Poor investment:** Poor investment performance may reduce the amount the trustee can pay to you – perhaps even to zero if the underlying assets are exhausted or become worthless. The trustee is responsible for choosing an appropriate investment strategy: but even with a sound investment strategy adverse economic, political or social conditions may mean the performance of investments generally is affected, reducing the value of underlying assets.
- 7.3 **Nature of assets:** The nature of the assets may impact on your ability to take or continue to receive a cash pension – for example, if the assets of the fund are illiquid (such as a large commercial property) then it may be difficult to make the minimum annual payment in cash. In such instances, it may become necessary to sell some of the fund's assets to enable pension payments to be made.
- 7.4 **Supplier:** If you have asked the trustee to purchase your pension from a third party (such as a life assurance company), then the third party manages the investments. However, you still bear the risk associated with the variations in the value of the assets which fund the pension.
- 7.5 As mentioned in 5.1 above, there will be additional risks associated with whether your pension is funded on a **segregated assets basis** or a **non-segregated assets basis**.
- 7.5.1 **Segregated assets basis:** If your pension is funded from segregated assets, then the risks relating to investment performance outlined in 7.1 to 7.2 above must be considered by

reference to those segregated assets. For instance, the investment performance of those segregated assets may differ from the performance of the remaining assets in the fund. This may also occur if the trustee applies a different investment strategy to the segregated assets from the strategy the trustee applies to the remaining assets in the fund. Whether the trustee may adopt a separate investment strategy, and whether you get to choose a separate investment strategy, depends on the provisions of the fund's trust deed. You should discuss this with the trustee.

- 7.5.2 **Non-segregated assets basis:** If your pension is funded from non-segregated assets, then the risks relating to investment performance outlined in 7.1 and 7.2 above are those associated generally with **all** the fund's assets. There is also the additional risk associated with the fact the trustee can not adopt a separate investment strategy that is particularly appropriate to assets which are being used to fund your pension. If assets are non-segregated, then the fund's investment strategy must accommodate the assets which represent the interest of a member in the accumulation phase (if any) as well as the assets used to fund your pension.

Again, the trustee:

- will not advise you as to which basis should be preferred; and
- strongly recommends that you consider consulting an appropriately qualified adviser before you decide.

Other significant information about the fund

8 Preservation Age

Set out below are the Preservation Ages relevant to members of the fund:

- for a person born before 1 July 1960 – 55 years
- for a person born during the year 1 July 1960 to 30 June 1961 – 56 years
- for a person born during the year 1 July 1961 to 30 June 1962 – 57 years
- for a person born during the year 1 July 1962 to 30 June 1963 – 58 years
- for a person born during the year 1 July 1963 to 30 June 1964 – 59 years
- for a person born after 30 June 1964 – 60 years.

9 Investment of fund assets

- 9.1 The trustee may make a wide range of investments provided that the investment accords with the trustee's investment strategy. The trustee is required to establish an investment strategy (or strategies), outlining how the assets of the fund will be invested. The trustee can alter the strategy or strategies provided the new strategies are appropriate. If the trustee

offers more than one strategy, then (subject to the fund's deed and the agreement of the trustee), you may choose the appropriate strategy. But you may be restricted from choosing particular investments within the strategy.

- 9.2 The trustee cannot lend money from the fund to a member or to a member's relative. Also, the assets of the fund cannot be used as security for borrowing. These rules apply to assets which are being used to fund a pension.

10 Taxation

The information in this section is general only as the taxation rules applying to superannuation are complex. The trustee recommends that you speak to your adviser to properly understand your options and the tax treatment of your pension.

10.1 **Capital Gains tax on transferring assets into your pension account?**

Generally, when you move from the accumulation phase to the pension phase, if the trustee transfers fund assets into your pension account no capital gains tax is payable on that transfer (provided you comply with your transfer balance cap as discussed in detail below).

10.2 **Tax on amounts received by the trustee or on assets in your pension account?**

Generally, while you are alive the fund will not have to pay income tax on income or capital gains attributable to the assets in your pension account (provided you comply with your transfer balance cap as discussed in detail below). However, income from assets supporting transition to retirement account-based pensions are taxed concessionally at 15 percent.

Note, as assets supporting transition to retirement pensions will no longer be tax exempt, these assets will not count towards the transfer balance cap.

10.3 **Tax on pension payments received by you?**

If you are 60 years of age or older and eligible to receive the pension, then payments to you will be tax free.

If you are less than 60 years of age but still eligible to receive the pension, then you will be assessed on pension payments that you receive as follows:

10.3.1 the tax-free component of assets used to fund the pension (such as contributions you made from money on which you had already paid tax) is tax-free;

10.3.2 the taxable component of assets used to fund the pension which has been 'taxed in the fund' (such as compulsory super contributions made by your employer which were taxed in the fund) are taxed at your marginal tax rate with a 15% tax offset; and

10.3.3 the taxable component of assets used to fund the pension which has not been 'taxed in the fund' (such as super benefits that have come from an unfunded government super scheme) are taxed at your marginal tax rate with no offset.

10.4 **Tax on commutations and transfers to another fund**

Capital gains tax may be payable if you decide to stop your pension (known as commuting) or to transfer the assets supporting your pension to another superannuation fund (or both stop and transfer).

10.5 **Tax on Death Benefits**

The taxation treatment of death benefits from amounts still in the fund at the time of your death depends on a variety of circumstances including:

- 10.5.1 whether the beneficiary is dependant for superannuation purposes;
- 10.5.2 whether the beneficiary is also a dependant for tax purposes;
- 10.5.3 the form in which the benefit is paid;
- 10.5.4 your age when you die; and
- 10.5.5 the age of the person to whom the benefits are paid.

Different circumstances can have very different results. Again, the trustee recommends that you speak to your adviser to understand the options and tax treatment of your pension and benefits paid on your death.

10.6 **Effect on my entitlement to a government aged pension?**

The government decides whether someone is entitled to an aged pension based on a means test. They look at the value of your assets and the amount of your income. All the assets used to fund an account-based pension are taken into account in this means test. This is not the case for all pensions.

11 What happens when you die?

If your account-based pension account still has assets when you die, then either of the following may occur:

- 11.1 if you nominated a 'reversionary pensioner' when you commenced your pension, and that person is still alive (and is a person to whom Superannuation law permits benefits to be paid – that is, they must be a 'pension dependant') then the trustee will continue to pay the pension to that person. (This nomination will override any Binding death benefit notice that you have given and any other binding arrangement such as a 'death benefit agreement'.)
- 11.2 if you have not nominated a 'reversionary pensioner' (or if the reversionary pensioner has died before you or is not eligible under Superannuation law to receive a benefit) then the balance of your account-based pension account will be paid to:

- the beneficiary/ies you nominate in any Binding death benefit notice or under any other binding arrangement such as a 'death benefit agreement' (provided they are eligible under Superannuation law to receive a benefit – if the benefit is to be paid as a pension, then that person must be a 'pension dependant'); or
- depending on the terms of the trust deed, the dependant/s or legal personal representative the trustee chooses. You should discuss this with the trustee.

If either a member dies on or after 1 July 2017, or a death benefit is to be paid on or after 1 July 2019, the fund will not be permitted to claim a tax deduction for that part of a lump-sum benefit paid to compensate for income tax paid by the fund in respect of contributions made during the deceased member's life ('anti-detriment' payments).

12 Can you access your capital?

Whether you can access your capital depends on the type of pension that you have. If you have:

- an account-based pension, then you will generally be able to draw lump sum withdrawals from time to time, as agreed with the trustee; or
- a transition to retirement account-based pension, then you will generally not be able to access any capital unless you have retired or satisfied another release condition (such as reaching age 65).

13 Other considerations concerning investments made by the fund

The trustee is required to inform you of whether labour standards or environmental, social or ethical considerations are, or will be, taken into account when the trustee selects, retains or realises an investment. At this stage, the trustee does not take any such considerations into account. However, the trustee may incorporate this into its investment strategy if it sees fit.

14 Income benefits which may become payable on the death of another person.

In some circumstances, you may be entitled to a death benefit from another fund (when you are a dependant of the deceased). If you are a pension dependant of the deceased, then the death benefit may be rolled-over or transferred into the fund. The fund must use all of that amount to pay a pension to you.

In those circumstances, you must work closely with the trustee to ensure that the pension will not result in your transfer balance exceeding your transfer balance cap (see discussion at paragraph 15). In some circumstances, if you are already receiving a pension, and the new pension will result in you breaching your transfer balance cap, then it may be beneficial to commute part of your existing pension to ensure compliance with the transfer balance cap, and transfer the relevant assets back to your accumulation account. You must obtain professional advice in relation to any such measures, including the taxation consequences of commuting that amount.

A pension paid in these circumstances from the fund will then be paid in accordance with the terms of the relevant pension payment agreement, and the fund's deed.

15 Transfer balance cap

Persons who are receiving or are to receive a pension will have a 'transfer balance'. In short this is an amount, which is generally capped at \$1.7 million (but which will be subject to indexing over time), determined by reference to the assets which have been transferred into the pension accounts of your superannuation fund(s) for the purpose of paying pensions to you. That means that your transfer balance takes into account, for instance, assets which fund a pension from this fund, as well as assets which fund pensions paid to you from other funds. Your 'transfer balance' in your 'transfer balance account' must not, at any time, exceed the 'transfer balance cap'. Where your transfer balance exceeds the transfer balance cap (or is likely to exceed it), either you or the trustee will be required to remove the excess assets from the pension account and either:

15.1 transfer the excess capital back into your accumulation account (with any earnings attributable to the excess assets being taxed in accordance with the Tax Act); or

15.2 withdraw the excess assets from superannuation, where permitted.

The steps in items 15.1 and 15.2 may be taken with respect to excess assets from the pension account under this fund or from a pension account you have with another fund.

16 Changing information

Information in this PDS may change. The trustee will notify you of any changes that have a materially adverse impact on you or other significant events that affect the information in this PDS. Other information may be obtained from your financial advisor.

17 You can contact the trustee for more information

If you require more information (including information concerning the fund, the fund deed, the fund's performance or your rights as a member), then you can contact the trustee using the contact details at the beginning of this PDS.

Product Disclosure Statement – Schedule 1

Definitions

The words and phrases listed below explain some of the terms used in this PDS. You should also refer to the definitions in the pension payment agreement.

Binding death benefit notice means a notice given by a member or beneficiary to the trustee in accordance with the requirements of the fund's deed.

Commute has the same meaning as under superannuation law. Generally, it refers to when a right to receive a **regular payment** (like pension or annuity payments) is converted into the right to receive a **lump sum payment**.

COVID-19 determination means a determination from the regulator issued pursuant to regulation 6.19B of the SIS Regulations for an amount not exceeding the amount validly stated in the determination.

Pension means an account-based pension or a transition to retirement account-based pension, as relevant.

Pension dependant means a person who satisfies the requirements of regulation 6.21(2A) of the SIS Regulations.

PPA means the pension payment agreement under which the trustee pays the pension to you.

Preservation age means the minimum age after which your Preserved Benefits may be paid to you.

Regulator means the particular Commonwealth body responsible for the administration of the relevant aspect of superannuation. It may be the Commissioner of Taxation, the Australian Prudential Regulation Authority, the Australian Securities and Investments Commission or some other body.

Preserved benefits means those benefits which can only be paid to you upon your Retirement.

Release condition means a condition which, when satisfied by the member, enables the trustee to pay the member a pension (or other retirement benefit), and which conditions must also be a 'condition of release' as defined in the SIS Regulations.

Retirement occurs:

- If you have reached a Preservation Age less than 60, and
 - an arrangement under which you were gainfully employed comes to an end; and
 - the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time); or
- if you have reached age 60 and an arrangement under which you were gainfully employed has come to an end and either of the following circumstances apply:

- you have attained that age on or before ending employment; or
- the trustee is reasonably satisfied that you never intend to become gainfully employed (either full time or part time).

Superannuation law means:

- any law of the Commonwealth of Australia including the *Corporations Act 2001* and the *Social Security Act 1991*, which deals with any aspect of superannuation or taxation in relation to superannuation, and
- any lawful requirement in relation to the fund by the Commissioner of Taxation, the Australian Tax Office, APRA, ASIC or any other body that has responsibility in connection with the regulation of superannuation,

It includes changes to any superannuation law after the date of this deed. It also includes any proposed law or lawful requirement that the trustee believes may have retrospective effect.

Tax Act means the *Income Tax Assessment Act 1936* or *Income Tax Assessment Act 1997*, as appropriate, and the regulations made under the relevant Act.

Transfer Balance Account has the same meaning as in section 995-1(1) of the Tax Act.

Transfer Balance Cap has the same meaning as in section 995-1(1) of the Tax Act.

Trust deed means the deed which contains the rules that govern the operation of the fund of which you are a member.



Find unclaimed money

Find your lost money

There is around \$1.5 billion in lost shares, bank accounts and life insurance.

Unclaimed money search

Name ? or OTN ?

[Search](#)

1 results found

(Click on a result to see how to claim)

More detail	Account name	Amount	Last known address (account/owner)	Money from
	PEARCE, GUY (Owner: PEARCE GUY PEARCE RYAN JAMES PEARCE SIMON DAVID) Trust funds designator: PEARCE S/F A/C	\$6,762.00	167/632 ST KILDA ROAD MELBOURNE VIC 3004 AU	ROC OIL COMPANY LIMITED

OTN: 086196376450

Money from: ROC OIL COMPANY LIMITED

Trust funds designator: PEARCE S/F A/C

Type of money: Company

Section: 668 (Company takeover)

Bidder Company Name: TRANSCENDENT RESOURCES LIMITED

Joint shareholders: PEARCE GUY
PEARCE RYAN JAMES
PEARCE SIMON DAVID

Date interest paid from: 05/04/2017 (find out more about [how interest is paid](#))

How to claim

1. **Record your OTN:** [Print](#) or [email](#) this result as a record.
2. **Complete the claim form:** Download either the [How to claim your money form](#) or [How to claim money form for representatives](#) and gather the required documents.
3. **Send form and documents to ASIC:** Send your completed form and documents to ASIC as per the instructions on page 4 of your form.
4. **ASIC processes your claim:** Once we receive your claim it will take about 28 days to process.

Find out more about the [shares and company money claims process](#).

What is unclaimed money?

Unclaimed money is money from lost bank accounts, shares, investments and life insurance policies. This money becomes lost when you move house and forget to update your details with a financial institution or company.

Unclaimed money received by ASIC is transferred to the Commonwealth of Australia Consolidated Revenue Fund. It is available to be claimed at any time by the rightful owner and there is no time limit on claims.

Bank accounts become unclaimed after 7 years if the account is inactive (no deposits or withdrawals). Life insurance policies become unclaimed 7 years after the policy matures and is not claimed.

Find out more about [unclaimed money laws](#) on the ASIC website.

Interest paid on unclaimed money

Interest is paid on unclaimed money, calculated from 1 July 2013. Find out more about [how interest is paid](#).

How to claim your lost money

If you did an unclaimed money search and found some money, you should lodge a claim. Claim details are below for different types of lost money:

- [Bank accounts and bank dividends](#)
- [Life insurance policies](#)
- [Shares and investments](#)

Didn't find any lost money?

You can search for other types of unclaimed money on other government websites:

- [Australian Taxation Office](#) - Search for lost superannuation by registering for the Australian Taxation Office's online services via myGov.
- [State government](#) - Search State government websites for deceased estates, lost share dividends, salaries and wages, cheques, over-payments, proceeds of sale and more.
- [Services Australia](#) - Check your bank account details are up to date to make sure you're getting the Medicare benefits you're entitled to.

How to stop your money from becoming unclaimed

Here are some ways you can stop your money from becoming unclaimed:

- **Make a deposit** - For bank accounts, make a small deposit (even 5 cents will do) or a small withdrawal at least once every 7 years.
- **Update your details** - If you move, change your email, change your phone number or change your name, make sure you tell your financial institution, or other organisations that you have financial arrangements with.

Paying an unclaimed money search company

You may have been asked to pay for an unclaimed money search or for a private money search company to find your money for you, but you can use our search for free. ASIC does not ask people to pay for searches.

FAQs on the unclaimed money search

What results are shown?

Data shown on this unclaimed money search is the result of lodgements from various banks, building societies, credit union, life companies, friendly societies and registered Australian companies. ASIC does not guarantee the quality or consistency of the input data as this information was supplied by the various institutions.

What is an Original Transaction Number (OTN)?

Each unclaimed money record within this database is given a unique OTN. When you find a relevant record (by searching your name), record the OTN as you will need it to make a claim. The OTN will also help you relocate that record in future and will assist ASIC if we need to discuss your claim.

Do I use my name or the deceased person's name in a life insurance policy search?

Records relating to life insurance policies vary slightly to that of banks and companies as the policy owner may be different from the life insured. When you do a name search, both of these names are searched. For example, if you search for 'Robert Smith', any life policy which has Robert Smith as either the owner of the policy or the life insured will be displayed.

Disclaimer

This service is provided solely for general information purposes. By providing this service ASIC does not provide legal or other professional advice. ASIC expressly disclaims any liability arising from use of the unclaimed money service. If you require legal or other expert advice or assistance, you should seek the services of an appropriately qualified professional.

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Tax Invoice

Invoice No	I015107	ABN 80 923 607 447
Date	07 September 2020	02 9757 2293
PEARCE SUPERANNUATION FUND		service@tstadvisory.com.au
7 Redford Pl		www.tstadvisory.com.au
PRAIRIEWOOD		PO BOX 3006
NSW 2176		WETHERILL PARK
Australia		NSW 2164

Annual Accounts

Job No. J018197
Preparation of annual financial statements and income tax return for the year ended 30 June 2020

Tasks

Description	Amount
Annual Accounts	1,204.54
- Financial Statements	
- Annual Tax Return	
- Ancillary compliance documents	
- Compile & Reference document for External Audit	

Costs

Description	Amount
External Auditors Fee, BGL Software, Bank & Share Data Feeds, & Bookkeeping	1,050.01
Sub Total	2,254.55
GST	225.45
Total	2,480.00
Less Amount Paid	2,480.00
Amount Due	0.00

Payment Advice

Options include:

- > Transfer to TST Advisory BSB 012468 A/C 225179953.
- > Cheque made payable to "TST Advisory".
- > Eftpos payment is accepted in person only.

Invoice No	I015107
Amount Due	0.00
Due Date	05 October 2020

Amount Paid _____



Agent TAXSPOT WETHERILL PARK PTY LTD
Client PEARCE SUPERANNUATION FUND
ABN 33 588 466 950
TFN 847 374 698

Income tax 551

Date generated	22 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **22 November 2021** to **22 November 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2023	14 Jun 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$1,270.25		\$0.00
9 Jun 2023	9 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$1,270.25	\$1,270.25 CR
21 Mar 2022	18 Mar 2022	Payment received		\$4,224.97	\$0.00
18 Mar 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$4,224.97		\$4,224.97 DR



Agent TAXSPOT WETHERILL PARK PTY LTD
Client PEARCE SUPERANNUATION FUND
ABN 33 588 466 950
TFN 847 374 698

Activity statement 001

Date generated	22 November 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from 22 November 2021 to 22 November 2023 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2023	22 May 2023	General interest charge			\$0.00
22 May 2023	19 May 2023	Payment received		\$1,011.00	\$0.00
1 May 2023	1 May 2023	General interest charge			\$1,011.00 DR
30 Apr 2023	28 Apr 2023	Original Activity Statement for the period ending 31 Mar 23 - PAYG Instalments	\$1,011.00		\$1,011.00 DR
3 Mar 2023	3 Mar 2023	General interest charge			\$0.00
2 Mar 2023	28 Feb 2023	Original Activity Statement for the period ending 31 Dec 22 - PAYG Instalments	\$1,011.00		\$0.00
21 Dec 2022	20 Dec 2022	Payment received		\$1,011.00	\$1,011.00 CR
30 Oct 2022	30 Oct 2022	General interest charge			\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,011.00		\$0.00
30 Sep 2022	29 Sep 2022	Payment received		\$1,011.00	\$1,011.00 CR
4 Sep 2022	4 Sep 2022	General interest charge			\$0.00
4 Sep 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$991.00		\$0.00
27 Jun 2022	24 Jun 2022	Payment received		\$991.00	\$991.00 CR



Australian Government
 Australian Taxation Office

PAYG Instalments report 2023

Tax Agent 25375372
Last Updated 18/11/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
847374698	PEARCE SUPERANNUATION FUND	1,011.00	1,011.00	1,011.00	Not Applicable	3,033.00

Total No of Clients: 1

Audit Representation Letter from Trustee(s)

PEARCE SUPERANNUATION FUND

Year ended 30 June 2023

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Pearce Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act.

Trustee Responsibilities

The Trustees are aware of their responsibilities to the Members and the various regulatory bodies.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

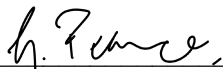
Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully



Trustee – Guy Pearce

TERMS OF ENGAGEMENT FOR SMSF AUDIT

1. Purpose

This Terms of Engagement for Audit Engagement Services (TE) confirms our understanding of the engagement and the nature and limitations of services provided.

2. The objective and scope of the audit

- 2.1 You have requested that we audit the Pearce Superannuation Fund (the Fund):
- a. financial report, which comprises the statement of financial position as at 30 June 2023 and the notes to the financial statements; and
 - b. compliance during the same period with the requirements of the *Superannuation Industry (Supervision) Act 1993* (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the Australian Taxation Office (ATO), which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103,104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, and 13.18AA of the SISR.
- 2.2 We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the Fund's compliance with the specified requirements of the SISA and SISR.
- 2.3 We wish to draw your attention to our firm's system of quality control which has been established and maintained in accordance with the relevant APESB standard. As a result, our files may be subject to review as part of the quality control review program of the Accounting Profession which monitors compliance with professional standards by its members. We advise you that by accepting our engagement you acknowledge that, if requested, our files relating to this engagement will be made available under this program. Should this occur, we will advise you.

3. The responsibilities of the auditor

- 3.2 We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB) and with and the Accounting Professionals and Ethical Standards APES 210 *Conformity with Auditing and Assurance Standards*. These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the

financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

- 3.3 The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

3.4 **Financial audit**

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the Fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the Fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the trustee.

3.5 **Compliance engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the Fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the Fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

- 3.6 During the course of our engagement, if we identify or suspect that Non-Compliance with Laws or Regulations (NOCLAR) has occurred or may occur, which may have a direct effect on material amounts or disclosures in the financial statements or compliance and may be fundamental to the fund's ability to continue its business or to avoid material penalty, we may:
- 3.5.1 discuss the matter with the appropriate level of management, those charged with governance or the internal auditor, as appropriate
 - 3.5.2 communicate the non-compliance or suspected non-compliance with the trustee and external auditor, unless prohibited by law or regulation
 - 3.5.3 disclose the matter to an appropriate authority even when there is no legal or regulatory requirement to do so; and/or
 - 3.5.4 withdraw from the engagement and the professional relationship where permitted by law or regulation
- 3.6 Where appropriate we may inform you of our intention to disclose the matter to an appropriate authority before disclosing the matter. However, if we have reason to believe that the actual or intended conduct would constitute an imminent breach of a law or regulation that would cause substantial harm to the general public, we may immediately disclose the matter to an appropriate authority in order to prevent or mitigate the consequences of such imminent breach of law or regulation.
- 3.7 Any information pertaining to your affairs, whether it be provided by you, or through a Trusted Adviser, will be utilised and stored in an appropriate manner to maintain our professional standards and obligations. Further information on privacy is noted at section 10 of this letter.

4. The responsibilities of the trustees

- 4.1 We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the Fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the Fund. The trustees are also responsible for the preparation and fair presentation of the financial report.
- 4.2 Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:
- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal

controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements;

- Selecting and applying appropriate accounting policies;
- Making accounting estimates that are reasonable in the circumstances; and

- 4.3 Making available to us all the books of the Fund, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance, we require for the purposes of our audit. Section 35C(2) of SISA requires that Trustees must give to the auditor any document, relevant to the conduct of the audit, that the auditor requests in writing within 14 days of the request.¹
- 4.4 As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

5. Reporting

- 5.1 Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the Fund, or for any purpose other than that for which it was prepared.

5.2 Report on matters identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the ATO of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be or may be about to become unsatisfactory.

- 5.3 You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

¹ If the Fund is a reporting entity this sentence requires amendment to read: 'Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with Australian Accounting Standards'.

6. Independence

- 6.1 We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

7. Administration, Fees and Billings

- 7.2 Our professional fees will be calculated primarily on a fixed fee basis, however the fee may exceed fixed fee which is applied to “standard” Fund’s with no breaches or contraventions and low level of complexities and transactions.
- 7.3 Our invoices may also include disbursements paid by us. These may include photocopying charges, telephone and facsimile transmission charges, travel fares and expenses, stamp duty and fees paid to third parties such as couriers, registration fees or fees for other professionals.
- 7.4 Unless other payment terms are agreed, each invoice is payable within 7 days of receipt.
- 7.5 If the engagement involves the use of trust monies, we will manage those funds in accordance with APES 310 Client Monies and as authorised by you in the Trust Account Authority Letter or as otherwise instructed by you.

8. Ownership of materials

- 8.2 You own all original materials given to us.
- 8.3 We own all materials produced by us that resulted from our skill and attention to the extent that the materials produced by us incorporate any original materials you give to us.
- 8.4 We may exercise a lien of your documents in our possession in the event of a dispute, which will be handled in accordance with our firm’s dispute resolution process.
- 8.5 Subject to the payment of all outstanding professional fees and disbursements owing to us, we will provide you with materials produced by us for you in the event you engage the services of another practitioner and the materials are required by your new practitioner.

9. Privacy

- 9.2 Our collection use and disclosure of your personal information (PI) may be subject to the Privacy Act 1988 (Cth) and accordingly we will only collect PI about you that relates to the TE. We may disclose PI about you for the primary purpose of this TE or to third parties by express consent or as required by law.
- 9.3 We may collect PI about you, your representatives, your clients and others when we provide services

to you. If we do, you agree to work with us to ensure that we both meet our respective obligations under the Privacy Act 1988 (Cth). Your obligations may include ensuring your privacy policy and contracts include a reference to your collection practices, how you will use the PI and that you may disclose the PI to an agent for public accounting services.

- 9.4 We may from time to time engage third party specialist professionals where warranted to obtain the advice or to assist us to provide our services to you. This may include cloud service providers and outsourced service providers.
- 9.5 Where an outsourced service requires the disclosure of PI to an overseas recipient, we take care to ensure that other third parties outside Australia to whom we disclose PI are subject to contractual obligations relating to privacy and the handling of your personal information and can only use the information for the purposes stipulated by us.

10. Confidentiality

- 11.1 We have an ethical duty of confidentiality, which means we must not share or disclose your details of this TE to anyone, except as otherwise specified in this clause, without your consent unless required to by law.

12. Professional Indemnity Insurance (PII)

- 12.1 We hold professional indemnity insurance of at least the minimum amount prescribed in the CPA Australia Ltd By-Laws or as required by law.

13. Professional Standards Scheme & Limitation of Liability

- 13.1 We participate in the CPA Australia Ltd Professional Standards Scheme (Scheme), which facilitates the improvement of professional standards to protect consumers and may limit our liability to you in a cause of action.
- 13.2 The Scheme applies to professional accounting services including accounting, bookkeeping, taxation, auditing and assurance, insolvency and corporate reconstruction, management accounting, management consulting, forensic accounting, valuation services.

14. Other

- 14.1 This letter will be effective for future years unless we advise you of its amendment or replacement, or the engagement is terminated.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement.

Yours faithfully,

Acknowledged on behalf of the trustee and member:



Guy Pearce

Dated:

Yours Sincerely,

Super Audits Pty Ltd

Dated

PEARCE SUPERANNUATION FUND

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>
Australian Shares	60 - 70 %
International Shares	10 - 20 %
Cash	15 - 25 %
Australian Fixed Interest	0 - 0 %
International Fixed Interest	0 - 0 %
Mortgages	0 - 0 %
Direct Property	0 - 0 %
Listed Property	0 - 0 %
Other	0 - 0 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

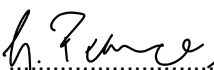
Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /



 Guy Pearce

Minutes of Meeting of Trustee of
PEARCE SUPERANNUATION FUND
Held at: 7 Redford Place Prairiewood
On 30th June 2023

Present: Guy Pearce (Chairperson)

Minutes: The Chairperson reported that the minutes of the previous meeting had been signed as a true record.

Financial Statements

Of Superannuation Fund: It was resolved that the financial statements would be prepared as a Special Purpose Financial Report as, in the opinion of the Trustees, the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chairperson tabled the Financial Statements and Notes to the financial statements of the Superannuation Fund in respect of the year ended and it was resolved that such Statements be and are hereby adopted as tabled.

Trustee's Declaration: It was resolved that the Trustee's Declaration of the Superannuation Fund be signed.

Form F Annual Return: Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 and regulations during the year ended 30 June 2023, it was resolved that the Annual return be approved, signed and lodged with the Australian Taxation Office.

Investment Strategy: The investment performance was reviewed and found to be within the acceptable investment ranges outlined in the investment strategy. After considering the risk, rate or return and liquidity of the investments and the ability of the fund to discharge its existing liabilities it was resolved that no changes in the investment strategy were required.

Allocation of Income: It was resolved that the income of the fund would be allocated to the members based on their percentage of opening balance.

**Auditors and Tax
Agents:**

It was resolved that SUPER AUDITS act as the auditor for the fund for the year ending 30 June 2023.

Trustee Status:

Each of the trustees confirmed that they are qualified to act as trustees of the fund and that they are not disqualified persons as defined by section 121 of the SIS Act.

All resolutions for this meeting were made in accordance with regulation 4.8 of the SIS Act and regulations.

There being no further business the meeting then closed.

Signed as a true records.



Chairperson



Australian Government
Australian Taxation Office

Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

PEARCE SUPERANNUATION FUND

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund’s governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee’s consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund’s annual return by the due date.

DECLARATION


By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund’s name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee’s or director’s name

Guy Pearce

Trustee’s or director’s signature



Date

Day / Month / Year
 / /

Witness’ name (witness must be over the age of 18 years)

John Nguyen

Witness’ signature



Date

Day / Month / Year
 / /