



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

008/000559



WMD SOLUTIONS PTY LTD
38 PEACHTREE ROAD
PENRITH NSW 2750

Account Balance Summary

Opening balance	\$29,578.36 Cr
Total credits	\$19,414.27
Total debits	\$21,484.66
Closing balance	\$27,507.97 Cr

Statement starts 1 July 2020

Statement ends 30 September 2020

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Greg Milner
Telephone number (02) 9903 0106

Account Details

WMD SOLUTIONS PTY LTD ATF DENHAM FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-401
Account number 15-628-8282

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			29,578.36 Cr
1 Jul 2020	TV Df Super Transventsptp 010842.....		4,510.00	34,088.36 Cr
15 Jul 2020	WRAP041230 netwealth Wrap S 246627.....	1,200.00		32,888.36 Cr
20 Jul 2020	02815120/00001 Asteron Life 367806.....	559.66		32,328.70 Cr
24 Jul 2020	ET200724CTR06540A9 ABN98002348352 011802.....		475.00	
	ET200724CTR06540AA ABN98002348352 011802.....		475.00	
	ET200724CTR0654088 ABN98002348352 011802.....		807.50	
	ET200724CTR06540A6 ABN98002348352 011802.....		807.50	34,893.70 Cr
27 Jul 2020	ATO009000012726526 ATO 012721.....		389.17	
	Internet Bpay Sydney Water 48750780008.....	54.07		35,228.80 Cr
31 Jul 2020	Loan Repayment Loan Repayment To 61-493-8386.....	3,869.38		31,359.42 Cr
3 Aug 2020	TV Df Super Transventsptp 010842.....		4,510.00	35,869.42 Cr
10 Aug 2020	Internet Bpay Asic 2296075124893.....	273.00		35,596.42 Cr
12 Aug 2020	ATO007000012887614 ATO 012721.....		395.76	35,992.18 Cr
17 Aug 2020	WRAP041230 netwealth Wrap S 246627.....	1,200.00		34,792.18 Cr
19 Aug 2020	02815120/00001 Asteron Life 367806.....	559.66		34,232.52 Cr
27 Aug 2020	ET200827CTR065BD31 ABN98002348352 011802.....		380.00	
	Carried forward			34,612.52 Cr

27/4/7203/M000559/S00086/T001771

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			34,612.52 Cr
	ET200827CTR065BD32 ABN98002348352			
	011802.....		380.00	
	ET200827CTR065BD2E ABN98002348352			
	011802.....		646.00	
	ET200827CTR065BC93 ABN98002348352			
	011802.....		646.00	36,284.52 Cr
31 Aug 2020	Loan Repayment	Loan Repayment		
	To 61-493-8386.....	3,869.38		32,415.14 Cr
2 Sep 2020	TV Df Super	Transventsptp		
	010842.....		4,510.00	36,925.14 Cr
3 Sep 2020	Internet Bpay	Deft Payments		
	26048527134378.....	1,475.80		35,449.34 Cr
15 Sep 2020	WRAP041230	Netwealth Wrap S		
	246627.....	1,200.00		34,249.34 Cr
21 Sep 2020	Internet Bpay	Tax Office Payments		
	001728523477533060.....	2,292.00		
	02815120/00001 Asteron Life			
	367806.....	559.66		31,397.68 Cr
25 Sep 2020	ATO004000013354156 ATO			
	012721.....		482.34	31,880.02 Cr
29 Sep 2020	Internet Bpay	Penrith City Council		
	96733949.....	502.67		31,377.35 Cr
30 Sep 2020	Loan Repayment	Loan Repayment		
	To 61-493-8386.....	3,869.38		27,507.97 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

008/003390



WMD SOLUTIONS PTY LTD
38 PEACHTREE ROAD
PENRITH NSW 2750

Account Balance Summary

Opening balance	\$27,507.97	Cr
Total credits	\$21,474.59	
Total debits	\$20,259.39	
Closing balance	\$28,723.17	Cr

Statement starts 1 October 2020

Statement ends 31 December 2020

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Greg Milner
Telephone number (02) 9903 0106

Account Details

WMD SOLUTIONS PTY LTD ATF DENHAM FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-401
Account number 15-628-8282

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			27,507.97 Cr
1 Oct 2020	Internet Bpay Asic 2296075124893	273.00		27,234.97 Cr
2 Oct 2020	ET201002CTR0654191 ABN98002348352 011802		646.00	27,880.97 Cr
5 Oct 2020	Tvent Df Super Transventsptp 010842		4,510.00	32,390.97 Cr
15 Oct 2020	WRAP041230 Netwealth Wrap S 246627	1,200.00		31,190.97 Cr
19 Oct 2020	02815120/00001 Asteron Life 367806	559.66		30,631.31 Cr
29 Oct 2020	Internet Bpay Sydney Water 48750780008	54.07		
	Internet Bpay Asic 2291601160677	55.00		30,522.24 Cr
30 Oct 2020	Tvent Dfsuper Transventsptp 010842		4,510.00	35,032.24 Cr
2 Nov 2020	ET201102CTR065CBE1 ABN98002348352 011802		475.00	
	ET201102CTR065CBE2 ABN98002348352 011802		475.00	
	ATO009000013795532 ATO 012721		503.63	
	ET201102CTR065CBDE ABN98002348352 011802		807.50	
	ET201102CTR065CC53 ABN98002348352 011802		807.50	
	Loan Repayment Loan Repayment To 61-493-8386	3,869.38		34,231.49 Cr
3 Nov 2020	ET201103CTR065D0B0 ABN98002348352 011802		380.00	
	ET201103CTR065D0B1 ABN98002348352 011802		380.00	
	Carried forward			34,991.49 Cr

366/72/03/M003390/S005241/D010481

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			34,991.49 Cr
	ET201103CTR065D0AD ABN98002348352 011802.....		646.00	35,637.49 Cr
11 Nov 2020	ATO008000014032077 ATO 012721.....		382.79	36,020.28 Cr
16 Nov 2020	WRAP041230 Netwealth Wrap S 246627.....	1,200.00		34,820.28 Cr
19 Nov 2020	02815120/00001 Asteron Life 367806.....	559.66		34,260.62 Cr
20 Nov 2020	ATO003000014160114 ATO 012721.....		389.17	34,649.79 Cr
25 Nov 2020	Internet Bpay Tax Office Payments 728523477534460.....	1,012.00		
	Internet Bpay Deft Payments 26048527134378.....	1,475.80		32,161.99 Cr
27 Nov 2020	Internet Bpay Penrith City Council 96733949.....	502.40		31,659.59 Cr
30 Nov 2020	Loan Repayment Loan Repayment To 61-493-8386.....	3,869.38		27,790.21 Cr
1 Dec 2020	TV Df Super Transventsptp 010842.....		4,510.00	32,300.21 Cr
2 Dec 2020	ET201202CTR065366E ABN98002348352 011802.....		380.00	
	ET201202CTR065366F ABN98002348352 011802.....		380.00	
	ET201202CTR065368E ABN98002348352 011802.....		646.00	
	ET201202CTR065366B ABN98002348352 011802.....		646.00	34,352.21 Cr
15 Dec 2020	WRAP041230 Netwealth Wrap S 246627.....	1,200.00		33,152.21 Cr
21 Dec 2020	02815120/00001 Asteron Life 367806.....	559.66		32,592.55 Cr
31 Dec 2020	Loan Repayment Loan Repayment To 61-493-8386.....	3,869.38		28,723.17 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

008/002355



WMD SOLUTIONS PTY LTD
38 PEACHTREE ROAD
PENRITH NSW 2750

Account Balance Summary

Opening balance	\$28,723.17 Cr
Total credits	\$19,750.33
Total debits	\$21,662.62
Closing balance	\$26,810.88 Cr

Statement starts 1 January 2021

Statement ends 31 March 2021

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Greg Milner
Telephone number (02) 9903 0106

Account Details

WMD SOLUTIONS PTY LTD ATF DENHAM FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-401
Account number 15-628-8282

For Your Information

We're changing the way you'll get your statements for this account. From your next statement date, you'll no longer receive a statement in the post - instead we'll make your statements available via your NAB App and NAB Internet Banking. We'll let you know by email when your statements are ready, so please make sure your email address is up to date in the NAB App or NAB Internet Banking. If you'd prefer to have statements posted to you, please complete the form at nab.com.au/paperstatements within the next 25 days. Want to know more? Head to nab.com.au/helpguides.

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2021	Brought forward			28,723.17 Cr
6 Jan 2021	ATO006000014164948 ATO 012721.....		501.56	29,224.73 Cr
7 Jan 2021	TV Df Super Transventsptp 010842.....		4,510.00	33,734.73 Cr
8 Jan 2021	ATO004000014005807 ATO 012721.....		357.71	34,092.44 Cr
13 Jan 2021	ET210113CTR065C159 ABN98002348352 011802..... ET210113CTR065C15A ABN98002348352 011802..... ET210113CTR065C167 ABN98002348352 011802..... ET210113CTR065C156 ABN98002348352 011802.....		646.00 380.00 380.00 646.00 646.00	36,144.44 Cr
15 Jan 2021	WRAP041230 Netwealth Wrap S 246627.....	1,200.00		34,944.44 Cr
19 Jan 2021	02815120/00001 Asteron Life 367806.....	559.66		34,384.78 Cr
1 Feb 2021	Loan Repayment Loan Repayment To 61-493-8386.....	3,869.38		30,515.40 Cr
2 Feb 2021	Internet Bpay Sydney Water 48750780008.....	52.90		30,462.50 Cr
3 Feb 2021	TV Df Super Transventsptp 010842.....		4,510.00	34,972.50 Cr
9 Feb 2021	ATO005000014155414 ATO Carried forward			34,972.50 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			34,972.50 Cr
	012721.....		303.65	35,276.15 Cr
12 Feb 2021	ET210212CTR0655379 ABN98002348352			
	011802.....		475.00	
	ET210212CTR065537A ABN98002348352			
	011802.....		475.00	
	ET210212CTR0655376 ABN98002348352			
	011802.....		807.50	
	ET210212CTR06553C5 ABN98002348352			
	011802.....		807.50	37,841.15 Cr
15 Feb 2021	WRAP041230 Netwealth Wrap S			
	246627.....	1,200.00		36,641.15 Cr
19 Feb 2021	02815120/00001 Asteron Life			
	367806.....	559.66		36,081.49 Cr
25 Feb 2021	Internet Bpay Penrith City Council			
	96733949.....	502.40		
	Internet Bpay Deft Payments			
	26048527134378.....	1,475.80		
	Internet Bpay Tax Office Payments			
	728523477534460.....	2,242.00		31,861.29 Cr
26 Feb 2021	Internet Bpay Penrith City Council			
	96733949.....	502.40		31,358.89 Cr
1 Mar 2021	ATO001000014775680 ATO			
	012721.....		66.58	
	Loan Repayment Loan Repayment			
	To 61-493-8386.....	3,869.38		27,556.09 Cr
4 Mar 2021	TV Df Super Transventsptp			
	010842.....		4,510.00	32,066.09 Cr
10 Mar 2021	ATO007000014209239 ATO			
	012721.....		372.83	32,438.92 Cr
15 Mar 2021	WRAP041230 Netwealth Wrap S			
	246627.....	1,200.00		31,238.92 Cr
18 Mar 2021	ATO002000014640717 ATO			
	012721.....		1.00	31,239.92 Cr
19 Mar 2021	02815120/00001 Asteron Life			
	367806.....	559.66		30,680.26 Cr
31 Mar 2021	Loan Repayment Loan Repayment			
	To 61-493-8386.....	3,869.38		26,810.88 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



WMD SOLUTIONS PTY LTD
38 PEACHTREE ROAD
PENRITH NSW 2750

A 2-401

Account Balance Summary

Opening balance	\$26,810.88	Cr
Total credits	\$29,326.00	
Total debits	\$23,482.90	
Closing balance	\$32,653.98	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

WMD SOLUTIONS PTY LTD ATF DENHAM FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 082-401
Account number 15-628-8282

Lending Investment & Insurance Enquiries

Banker North Sydney Comm Broker 2673 N
Telephone number (02) 9903 0106

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			26,810.88 Cr
1 Apr 2021	TV Df Super Transventspt 010842.....		4,510.00	31,320.88 Cr
9 Apr 2021	QUICKSPR2933175781 Quicksuper 361578.....		513.00	
	QUICKSPR2933175782 Quicksuper 361578.....		513.00	
	QUICKSPR2933175783 Quicksuper 361578.....		513.00	
	QUICKSPR2933175784 Quicksuper 361578.....		513.00	33,372.88 Cr
15 Apr 2021	WRAP041230 Netwealth Wrap S 246627.....	1,200.00		32,172.88 Cr
19 Apr 2021	02815120/00001 Asteron Life 367806.....	559.66		31,613.22 Cr
29 Apr 2021	Tvent Dfsuper Transventspt 010842.....		4,510.00	36,123.22 Cr
30 Apr 2021	Loan Repayment Loan Repayment To 61-493-8386.....	3,869.38		32,253.84 Cr
13 May 2021	QUICKSPR2960994550 Quicksuper 361578.....		161.50	
	QUICKSPR2960994551 Quicksuper 361578.....		161.50	
	QUICKSPR2960994552 Quicksuper 361578.....		161.50	
	QUICKSPR2960994553 Quicksuper 361578.....		161.50	32,899.84 Cr
17 May 2021	WRAP041230 Netwealth Wrap S 246627.....	1,200.00		31,699.84 Cr
19 May 2021	QUICKSPR2965531933 Quicksuper 361578.....		351.50	
	QUICKSPR2965531934 Quicksuper Carried forward			32,051.34 Cr

181/34102/M063379/S094683/TL89765

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			32,051.34 Cr
	361578.....		351.50	
	QUICKSPR2965531935 Quicksuper			
	361578.....		351.50	
	QUICKSPR2965531936 Quicksuper			
	361578.....		351.50	
	02815120/00001 Asteron Life			
	367806.....	673.64		32,432.20 Cr
25 May 2021	Internet Bpay Tax Office Payments			
	728523477534460.....	2,242.00		30,190.20 Cr
28 May 2021	Internet Bpay Penrith City Council			
	96733949.....	502.40		29,687.80 Cr
31 May 2021	Loan Repayment Loan Repayment			
	To 61-493-8386.....	3,869.38		25,818.42 Cr
1 Jun 2021	QUICKSPR2975259806 Quicksuper			
	361578.....		513.00	
	QUICKSPR2975259807 Quicksuper			
	361578.....		513.00	
	QUICKSPR2975259808 Quicksuper			
	361578.....		513.00	
	QUICKSPR2975259809 Quicksuper			
	361578.....		513.00	
	QUICKSPR2975259810 Quicksuper			
	361578.....		513.00	
	TV Df Super Transventsptp			
	010842.....		4,510.00	
	Internet Bpay Deft Payments			
	26048527134378.....	1,475.80		31,417.62 Cr
8 Jun 2021	QUICKSPR2980186001 Quicksuper			
	361578.....		513.00	
	QUICKSPR2980186002 Quicksuper			
	361578.....		513.00	
	QUICKSPR2980186003 Quicksuper			
	361578.....		513.00	
	QUICKSPR2980186004 Quicksuper			
	361578.....		513.00	33,469.62 Cr
9 Jun 2021	Internet Bpay Tax Office Payments			
	551009399187530721.....	2,147.62		31,322.00 Cr
15 Jun 2021	WRAP041230 Netwealth Wrap S			
	246627.....	1,200.00		30,122.00 Cr
21 Jun 2021	02815120/00001 Asteron Life			
	367806.....	673.64		29,448.36 Cr
28 Jun 2021	QUICKSPR2993877152 Quicksuper			
	361578.....		161.50	
	QUICKSPR2993877154 Quicksuper			
	361578.....		161.50	
	QUICKSPR2993877155 Quicksuper			
	361578.....		161.50	
	QUICKSPR2993877156 Quicksuper			
	361578.....		161.50	
	QUICKSPR2993877158 Quicksuper			
	361578.....		161.50	30,255.86 Cr
30 Jun 2021	QUICKSPR2995621341 Quicksuper			
	361578.....		351.50	
	QUICKSPR2995621342 Quicksuper			
	361578.....		351.50	
	QUICKSPR2995621343 Quicksuper			
	361578.....		351.50	
	QUICKSPR2995621344 Quicksuper			
	361578.....		351.50	
	QUICKSPR2995621345 Quicksuper			
	361578.....		351.50	
	Tvent Df Super Transventsptp			
	010842.....		4,510.00	
	Carried forward			36,523.36 Cr

NAB Business Everyday Account

Account Details

WMD SOLUTIONS PTY LTD ATF DENHAM FAMILY SUPERANNUATION FUND BUSINESS EVERYDAY AC	BSB Number 082-401	Account Number 15-628-8282
--	-----------------------	-------------------------------

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			36,523.36 Cr
	Loan Repayment			
	To 61-493-8386.....	3,869.38		32,653.98 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

WMD SOLUTIONS PTY LTD
38 PEACHTREE ROAD
PENRITH NSW 2750

A 2-401

Account Balance Summary

Opening balance	\$32,653.98	Cr
Total credits	\$20,488.54	
Total debits	\$19,934.54	
Closing balance	\$33,207.98	Cr

Statement starts 1 July 2021

Statement ends 30 September 2021

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Account Details

WMD SOLUTIONS PTY LTD ATF DENHAM FAMILY
SUPERANNUATION FUND
BUSINESS EVERYDAY AC

BSB number 082-401
Account number 15-628-8282

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			32,653.98 Cr
12 Jul 2021	Internet Bpay Sydney Water 48750780008	53.48		32,600.50 Cr
15 Jul 2021	WRAP041230 Netwealth Wrap S 246627	1,200.00		31,400.50 Cr
19 Jul 2021	02815120/00001 Asteron Life 367806	673.64		30,726.86 Cr
28 Jul 2021	QUICKSPR3014069725 Quicksuper 361578		513.00	
	QUICKSPR3014069726 Quicksuper 361578		513.00	
	QUICKSPR3014069727 Quicksuper 361578		513.00	
	QUICKSPR3014069728 Quicksuper 361578		513.00	32,778.86 Cr
30 Jul 2021	Rent Transventsptp 010842		4,150.00	36,928.86 Cr
3 Aug 2021	Rent adjust Transventsptp 010842		360.00	
	Loan Repayment Loan Repayment To 61-493-8386	3,869.38		33,419.48 Cr
16 Aug 2021	WRAP041230 Netwealth Wrap S 246627	1,200.00		32,219.48 Cr
19 Aug 2021	ATO002000015481651 ATO 012721		46.54	
	02815120/00001 Asteron Life 367806	673.64		31,592.38 Cr
26 Aug 2021	QUICKSPR3033034848 Quicksuper 361578		540.00	
	QUICKSPR3033034849 Quicksuper 361578		540.00	
	QUICKSPR3033034850 Quicksuper 361578		540.00	
	QUICKSPR3033034851 Quicksuper Carried forward			33,212.38 Cr

273/3402/M015466/S021186/ID42371

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			33,212.38 Cr
	361578.....		540.00	33,752.38 Cr
31 Aug 2021	Rent Transventsptp			
	010842.....		4,510.00	
	Loan Repayment Loan Repayment			
	To 61-493-8386.....	3,869.38		34,393.00 Cr
15 Sep 2021	WRAP041230 Netwealth Wrap S			
	246627.....	1,200.00		33,193.00 Cr
20 Sep 2021	02815120/00001 Asteron Life			
	367806.....	673.64		32,519.36 Cr
27 Sep 2021	QUICKSPR3052867668 Quicksuper			
	361578.....		540.00	
	QUICKSPR3052867669 Quicksuper			
	361578.....		540.00	
	QUICKSPR3052867670 Quicksuper			
	361578.....		540.00	
	QUICKSPR3052867671 Quicksuper			
	361578.....		540.00	
	QUICKSPR3052867672 Quicksuper			
	361578.....		540.00	35,219.36 Cr
30 Sep 2021	Rent Transventsptp			
	010842.....		4,510.00	
	Internet Bpay Tax Office Payments			
	001728523477533060.....	2,652.00		
	Loan Repayment Loan Repayment			
	To 61-493-8386.....	3,869.38		33,207.98 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

21 September 2021

Denham Family Superannuation Fund
38 Peachtree Rd
PENRITH NSW 2750

Your account balance as at 30 June 2021*

\$99,619.27

Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2021

This document represents your annual statement for the financial year ended 30 June 2021. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2020	\$67,352.57
Deposits / Asset Transfers	\$14,400.00
Net Income (Income - Expenses)	\$4,997.51
Change in value of investments	\$12,869.19
Withdrawals	\$0.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$99,619.27

Your Details

Client name
Denham Family Superannuation Fund

Client number
180809

Account number
WRAP041230

Your Adviser Details

Adviser Name
Peter Wilson

Phone number
(02) 9251 2500



Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information

-  1800 888 223
-  contact@netwealth.com.au
-  netwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2021.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2021

Investment Name	Code	Units	Value
Cash Account			\$1,739.00
Alphinity Sustainable Share Fund	HOW0121AU	1,088.74	\$2,448.46
Ausbil Australian Active Equity Fund	AAP0103AU	1,955.90	\$8,129.12
Bennelong ex-20 Australian Equities Fund	BFL0004AU	2,820.02	\$8,759.82
Capital Group New Perspective Fund (AU)	CIM0006AU	3,897.44	\$8,020.94
Fidelity Sustainable Water & Waste Fund	FID0239AU	91.50	\$1,165.72
First Sentier Wholesale Imputation Fund	FSF0003AU	3,948.04	\$9,904.84
Lazard Global Small Cap Fund - Class W	LAZ0012AU	1,618.58	\$4,539.63
OC Micro-Cap Fund	OPS0004AU	2,030.09	\$6,281.08
Perennial Better Future Trust	WPC5600AU	1,981.12	\$2,787.83
Platinum Asia Fund - Class C	PLA0004AU	2,291.69	\$6,236.13
Premium Asia Fund	MAQ0635AU	5,594.55	\$8,154.06
Premium Asia Income Fund	MAQ0782AU	1,084.13	\$1,194.60
The Montgomery Fund	FHT0030AU	3,845.23	\$6,285.42
UBS Clarion Global Infrastructure Securities Fund	UBS0064AU	6,221.13	\$7,771.43
UBS Emerging Markets Equity Fund	UBS8018AU	4,678.59	\$6,102.75
Zurich Inv Global Thematic Share Fund	ZUR0061AU	2,355.35	\$3,337.06
Total value of cash and investments			\$92,857.89

Income Receivable as at 30 June 2021

Ausbil Australian Active Equity Fund	AAP0103AU	\$339.51
Bennelong ex-20 Australian Equities Fund	BFL0004AU	\$431.22
Capital Group New Perspective Fund (AU)	CIM0006AU	\$158.21
The Montgomery Fund	FHT0030AU	\$193.53
Fidelity Sustainable Water & Waste Fund	FID0239AU	\$4.93
First Sentier Wholesale Imputation Fund	FSF0003AU	\$648.27
Alphinity Sustainable Share Fund	HOW0121AU	\$13.72
Lazard Global Small Cap Fund - Class W	LAZ0012AU	\$269.76
Premium Asia Fund	MAQ0635AU	\$1,900.21
Premium Asia Income Fund	MAQ0782AU	\$51.80
OC Micro-Cap Fund	OPS0004AU	\$844.43
Platinum Asia Fund - Class C	PLA0004AU	\$1,235.61
UBS Clarion Global Infrastructure Securities Fund	UBS0064AU	\$508.36
UBS Emerging Markets Equity Fund	UBS8018AU	\$67.45
Perennial Better Future Trust	WPC5600AU	\$66.19
Zurich Inv Global Thematic Share Fund	ZUR0061AU	\$28.19

Total income receivable	\$6,761.39
Total account value	\$99,619.27

Cash Account Transaction Summary from 01 July 2020 to 30 June 2021

Opening Balance	\$2,206.56
Increases:	
Asset Sale	\$26,522.41
Distribution	\$3,185.09
Fund Manager Fee Rebate	\$30.33
Savings Plan	\$14,400.00
netwealth Investor Rewards Payment	\$19.32
Decreases:	
Administration Costs	\$554.86
Asset Purchase	\$42,310.30
Brokerage Fee	\$111.00
Ongoing Advice Fee	\$1,536.71
Ongoing Advice Fee - Listed Securities	\$111.84
Closing Balance	\$1,739.00

Cash Account Transaction Listing from 01 July 2020 to 30 June 2021

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$2,206.56
01/07/2020	Fund Manager Fee Rebate		\$0.74	\$2,207.30
01/07/2020	Fund Manager Fee Rebate		\$1.97	\$2,209.27
01/07/2020	Fund Manager Fee Rebate		\$0.80	\$2,210.07
01/07/2020	Fund Manager Fee Rebate		\$0.57	\$2,210.64
01/07/2020	Fund Manager Fee Rebate		\$0.23	\$2,210.87
01/07/2020	Fund Manager Fee Rebate		\$0.38	\$2,211.25
01/07/2020	Fund Manager Fee Rebate		\$0.47	\$2,211.72
01/07/2020	Fund Manager Fee Rebate		\$0.77	\$2,212.49
01/07/2020	Fund Manager Fee Rebate		\$4.58	\$2,217.07
01/07/2020	Fund Manager Fee Rebate		\$1.01	\$2,218.08
01/07/2020	Fund Manager Fee Rebate		\$5.24	\$2,223.32
01/07/2020	Fund Manager Fee Rebate		\$9.93	\$2,233.25
01/07/2020	Fund Manager Fee Rebate		\$1.04	\$2,234.29
01/07/2020	Fund Manager Fee Rebate		\$0.74	\$2,235.03
01/07/2020	Fund Manager Fee Rebate		\$0.90	\$2,235.93
01/07/2020	Fund Manager Fee Rebate		\$0.96	\$2,236.89
09/07/2020	Distribution - The Montgomery Fund		\$3.61	\$2,240.50
14/07/2020	Distribution - Ausbil Australian Active Equity Fund		\$238.64	\$2,479.14
14/07/2020	Distribution - Allan Gray Australia Equity Fund		\$271.54	\$2,750.68
14/07/2020	Distribution - Orbis Global Equity Fund - Retail Class		\$5.66	\$2,756.34
14/07/2020	Distribution - Magellan Infrastructure Fund (Unhedged)		\$92.04	\$2,848.38
14/07/2020	Distribution - Platinum Asia Fund - Class C		\$473.49	\$3,321.87
14/07/2020	Distribution - UBS Clarion Global Infrastructure Securities Fund		\$47.43	\$3,369.30
15/07/2020	Savings Plan		\$1,200.00	\$4,569.30
15/07/2020	Distribution - Capital Group New Perspective Fund (AU)		\$80.40	\$4,649.70
15/07/2020	Distribution - Lazard Global Small Cap Fund - Class W		\$109.73	\$4,759.43
15/07/2020	Distribution - Lazard Global Listed Infrastructure Fund		\$7.96	\$4,767.39
16/07/2020	Distribution - Bennelong ex-20 Australian Equities Fund		\$511.66	\$5,279.05
16/07/2020	Distribution - Premium Asia Fund		\$341.05	\$5,620.10
16/07/2020	Distribution - Magellan Global Fund - Open Class		\$214.81	\$5,834.91
16/07/2020	Distribution - OC Micro-Cap Fund		\$220.08	\$6,054.99
17/07/2020	Asset Purchase - Distribution Reinvestment - Allan Gray Australia Equity Fund	211.51	-\$271.54	\$5,783.45
17/07/2020	Asset Purchase - Distribution Reinvestment - UBS Clarion Global Infrastructure Securities Fund	39.68	-\$47.43	\$5,736.02

Date	Transaction Description	Units	Amount	Balance
20/07/2020	Asset Purchase - Distribution Reinvestment - OC Micro-Cap Fund	92.88	-\$220.08	\$5,515.94
20/07/2020	Distribution - Zurich Inv Global Thematic Share Fund		\$66.11	\$5,582.05
21/07/2020	Asset Purchase - Distribution Reinvestment - Ausbil Australian Active Equity Fund	71.18	-\$238.64	\$5,343.41
21/07/2020	Asset Purchase - Distribution Reinvestment - Lazard Global Small Cap Fund - Class W	50.25	-\$109.73	\$5,233.68
21/07/2020	Asset Purchase - Distribution Reinvestment - Premium Asia Fund	255.24	-\$341.05	\$4,892.63
21/07/2020	Asset Purchase - Distribution Reinvestment - Magellan Infrastructure Fund (Unhedged)	51.96	-\$92.04	\$4,800.59
22/07/2020	Asset Purchase - Distribution Reinvestment - Zurich Inv Global Thematic Share Fund	56.88	-\$66.11	\$4,734.48
24/07/2020	Asset Purchase - Distribution Reinvestment - Capital Group New Perspective Fund (AU)	49.63	-\$80.40	\$4,654.08
27/07/2020	Asset Purchase - Dollar Cost Averaging - Allan Gray Australia Equity Fund	76.73	-\$100.00	\$4,554.08
27/07/2020	Asset Purchase - Dollar Cost Averaging - Orbis Global Equity Fund - Retail Class	0.78	-\$100.00	\$4,454.08
27/07/2020	Asset Purchase - Dollar Cost Averaging - Lazard Global Listed Infrastructure Fund	83.06	-\$100.00	\$4,354.08
27/07/2020	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	39.67	-\$100.00	\$4,254.08
27/07/2020	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	85.38	-\$100.00	\$4,154.08
27/07/2020	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	88.50	-\$100.00	\$4,054.08
28/07/2020	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	61.61	-\$100.00	\$3,954.08
28/07/2020	Asset Purchase - Dollar Cost Averaging - Premium Asia Fund	76.45	-\$100.00	\$3,854.08
28/07/2020	Asset Purchase - Distribution Reinvestment - Platinum Asia Fund - Class C	176.64	-\$473.49	\$3,380.59
29/07/2020	Asset Purchase - Distribution Reinvestment - Bennelong ex-20 Australian Equities Fund	219.75	-\$511.66	\$2,868.93
29/07/2020	Asset Purchase - Dollar Cost Averaging - Platinum Asia Fund - Class C	36.70	-\$100.00	\$2,768.93
30/07/2020	Asset Purchase - Distribution Reinvestment - Magellan Global Fund - Open Class	83.89	-\$214.81	\$2,554.12
31/07/2020	Administration Costs		-\$43.36	\$2,510.76
31/07/2020	Ongoing Advice Fee		-\$122.06	\$2,388.70
15/08/2020	Savings Plan		\$1,200.00	\$3,588.70
18/08/2020	netwealth Investor Rewards Payment		\$2.63	\$3,591.33

Date	Transaction Description	Units	Amount	Balance
21/08/2020	Asset Purchase - Ausbil Australian Active Equity Fund	148.37	-\$500.00	\$3,091.33
21/08/2020	Asset Sale - Allan Gray Australia Equity Fund	-3,716.28	\$4,767.98	\$7,859.31
21/08/2020	Asset Sale - Orbis Global Equity Fund - Retail Class	-1.51	\$195.09	\$8,054.40
21/08/2020	Asset Purchase - First Sentier Wholesale Imputation Fund	428.87	-\$1,000.00	\$7,054.40
21/08/2020	Asset Sale - Lazard Global Small Cap Fund - Class W	-450.21	\$1,000.00	\$8,054.40
21/08/2020	Asset Sale - Lazard Global Listed Infrastructure Fund	-158.14	\$190.26	\$8,244.66
21/08/2020	Asset Sale - Magellan Infrastructure Fund (Unhedged)	-2,097.22	\$3,648.74	\$11,893.40
21/08/2020	Asset Purchase - OC Micro-Cap Fund	181.63	-\$500.00	\$11,393.40
21/08/2020	Asset Purchase - UBS Clarion Global Infrastructure Securities Fund	426.08	-\$500.00	\$10,893.40
27/08/2020	Asset Purchase - Ausbil Australian Active Equity Fund	147.43	-\$500.00	\$10,393.40
27/08/2020	Asset Purchase - Bennelong ex-20 Australian Equities Fund	191.70	-\$500.00	\$9,893.40
27/08/2020	Asset Purchase - Bega Cheese Limited	400.00	-\$2,052.00	\$7,841.40
27/08/2020	Asset Purchase - The Montgomery Fund	367.43	-\$500.00	\$7,341.40
27/08/2020	Asset Purchase - First Sentier Wholesale Imputation Fund	422.15	-\$1,000.00	\$6,341.40
27/08/2020	Asset Purchase - Lazard Global Small Cap Fund - Class W	224.53	-\$500.00	\$5,841.40
27/08/2020	Asset Purchase - Premium Asia Fund	363.08	-\$500.00	\$5,341.40
27/08/2020	Asset Purchase - OC Micro-Cap Fund	356.53	-\$1,000.00	\$4,341.40
27/08/2020	Asset Purchase - UBS Clarion Global Infrastructure Securities Fund	428.05	-\$500.00	\$3,841.40
27/08/2020	Asset Purchase - UBS Emerging Markets Equity Fund	433.58	-\$500.00	\$3,341.40
28/08/2020	Asset Purchase - Capital Group New Perspective Fund (AU)	292.50	-\$500.00	\$2,841.40
28/08/2020	Asset Purchase - Platinum Asia Fund - Class C	176.00	-\$500.00	\$2,341.40
31/08/2020	Ongoing Advice Fee - Listed Securities		-\$18.64	\$2,322.76
31/08/2020	Administration Costs		-\$44.95	\$2,277.81
31/08/2020	Ongoing Advice Fee		-\$123.72	\$2,154.09
31/08/2020	Brokerage Fee - Bega Cheese Limited		-\$18.50	\$2,135.59
15/09/2020	Savings Plan		\$1,200.00	\$3,335.59
15/09/2020	Asset Purchase - Northern Star Resources Ltd	125.00	-\$1,847.50	\$1,488.09
17/09/2020	Ongoing Advice Fee - Listed Securities		-\$18.64	\$1,469.45
17/09/2020	Brokerage Fee - Northern Star Resources Ltd		-\$18.50	\$1,450.95
28/09/2020	Asset Sale - Ausbil Australian Active Equity Fund	-302.08	\$1,000.00	\$2,450.95
28/09/2020	Asset Sale - The Montgomery Fund	-743.11	\$1,000.00	\$3,450.95
28/09/2020	Distribution - First Sentier Wholesale Imputation Fund		\$11.92	\$3,462.87
28/09/2020	Asset Sale - Lazard Global Small Cap Fund - Class W	-452.22	\$1,000.00	\$4,462.87
30/09/2020	Administration Costs		-\$43.93	\$4,418.94
30/09/2020	Ongoing Advice Fee		-\$123.15	\$4,295.79
07/10/2020	Distribution - Bega Cheese Limited		\$20.00	\$4,315.79
07/10/2020	Distribution - UBS Clarion Global Infrastructure Securities Fund		\$12.86	\$4,328.65

Date	Transaction Description	Units	Amount	Balance
09/10/2020	Asset Purchase - Fidelity Sustainable Water & Waste Fund	91.50	-\$1,000.00	\$3,328.65
09/10/2020	Asset Purchase - First Sentier Wholesale Imputation Fund	213.99	-\$500.00	\$2,828.65
09/10/2020	Asset Purchase - Distribution Reinvestment - UBS Clarion Global Infrastructure Securities Fund	10.84	-\$12.86	\$2,815.79
09/10/2020	Asset Purchase - UBS Clarion Global Infrastructure Securities Fund	421.62	-\$500.00	\$2,315.79
12/10/2020	Asset Purchase - Platinum Asia Fund - Class C	168.74	-\$500.00	\$1,815.79
15/10/2020	Savings Plan		\$1,200.00	\$3,015.79
15/10/2020	Distribution - Capital Group New Perspective Fund (AU)		\$0.61	\$3,016.40
27/10/2020	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	29.13	-\$100.00	\$2,916.40
27/10/2020	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	85.86	-\$200.00	\$2,716.40
27/10/2020	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	34.51	-\$100.00	\$2,616.40
27/10/2020	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	85.15	-\$100.00	\$2,516.40
27/10/2020	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	84.03	-\$100.00	\$2,416.40
28/10/2020	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	58.91	-\$100.00	\$2,316.40
31/10/2020	Administration Costs		-\$46.93	\$2,269.47
31/10/2020	Ongoing Advice Fee		-\$125.79	\$2,143.68
05/11/2020	Distribution - First Sentier Wholesale Imputation Fund		\$64.45	\$2,208.13
15/11/2020	Savings Plan		\$1,200.00	\$3,408.13
17/11/2020	netwealth Investor Rewards Payment		\$4.89	\$3,413.02
18/11/2020	Asset Purchase - Nikko AM ARK Global Disruptive Innovation Fund	563.38	-\$1,100.00	\$2,313.02
19/11/2020	Distribution - Magellan Global Fund - Open Class		\$103.93	\$2,416.95
23/11/2020	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	26.65	-\$100.00	\$2,316.95
23/11/2020	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	81.83	-\$200.00	\$2,116.95
23/11/2020	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	31.75	-\$100.00	\$2,016.95
23/11/2020	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	82.15	-\$100.00	\$1,916.95
23/11/2020	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	79.26	-\$100.00	\$1,816.95
24/11/2020	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	55.26	-\$100.00	\$1,716.95
27/11/2020	Asset Sale - Northern Star Resources Ltd	-125.00	\$1,603.75	\$3,320.70
30/11/2020	Administration Costs		-\$46.82	\$3,273.88

Date	Transaction Description	Units	Amount	Balance
30/11/2020	Ongoing Advice Fee		-\$126.17	\$3,147.71
30/11/2020	Asset Purchase - ETFS Battery Tech & Lithium ETF	25.00	-\$1,981.50	\$1,166.21
30/11/2020	Asset Purchase - Distribution Reinvestment - Magellan Global Fund - Open Class	40.95	-\$103.93	\$1,062.28
01/12/2020	Ongoing Advice Fee - Listed Securities		-\$18.64	\$1,043.64
01/12/2020	Brokerage Fee - Northern Star Resources Ltd		-\$18.50	\$1,025.14
02/12/2020	Ongoing Advice Fee - Listed Securities		-\$18.64	\$1,006.50
02/12/2020	Brokerage Fee - ETFS Battery Tech & Lithium ETF		-\$18.50	\$988.00
10/12/2020	Asset Sale - ETFS Battery Tech & Lithium ETF	-25.00	\$2,014.00	\$3,002.00
10/12/2020	Asset Sale - Bega Cheese Limited	-400.00	\$2,132.00	\$5,134.00
11/12/2020	Asset Purchase - Alphinity Sustainable Share Fund	620.56	-\$1,250.00	\$3,884.00
11/12/2020	Asset Purchase - Perennial Better Future Trust	909.95	-\$1,250.00	\$2,634.00
14/12/2020	Ongoing Advice Fee - Listed Securities		-\$18.64	\$2,615.36
14/12/2020	Ongoing Advice Fee - Listed Securities		-\$18.64	\$2,596.72
14/12/2020	Brokerage Fee - ETFS Battery Tech & Lithium ETF		-\$18.50	\$2,578.22
14/12/2020	Brokerage Fee - Bega Cheese Limited		-\$18.50	\$2,559.72
15/12/2020	Savings Plan		\$1,200.00	\$3,759.72
23/12/2020	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	26.14	-\$100.00	\$3,659.72
23/12/2020	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	79.62	-\$200.00	\$3,459.72
23/12/2020	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	30.62	-\$100.00	\$3,359.72
23/12/2020	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	83.01	-\$100.00	\$3,259.72
23/12/2020	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	80.02	-\$100.00	\$3,159.72
29/12/2020	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	53.71	-\$100.00	\$3,059.72
31/12/2020	Administration Costs		-\$49.51	\$3,010.21
31/12/2020	Ongoing Advice Fee		-\$128.49	\$2,881.72
07/01/2021	Distribution - UBS Clarion Global Infrastructure Securities Fund		\$14.92	\$2,896.64
08/01/2021	Distribution - Zurich Inv Global Thematic Share Fund		\$2.28	\$2,898.92
11/01/2021	Asset Purchase - Distribution Reinvestment - UBS Clarion Global Infrastructure Securities Fund	12.13	-\$14.92	\$2,884.00
12/01/2021	Distribution - The Montgomery Fund		\$17.64	\$2,901.64
13/01/2021	Distribution - Bennelong ex-20 Australian Equities Fund		\$2.10	\$2,903.74
13/01/2021	Distribution - Alphinity Sustainable Share Fund		\$5.04	\$2,908.78
14/01/2021	Asset Purchase - Distribution Reinvestment - The Montgomery Fund	12.10	-\$17.64	\$2,891.14

Date	Transaction Description	Units	Amount	Balance
15/01/2021	Savings Plan		\$1,200.00	\$4,091.14
15/01/2021	Distribution - Ausbil Australian Active Equity Fund		\$47.29	\$4,138.43
19/01/2021	Asset Purchase - Distribution Reinvestment - Ausbil Australian Active Equity Fund	12.09	-\$47.29	\$4,091.14
20/01/2021	Asset Purchase - Alphinity Sustainable Share Fund	244.50	-\$500.00	\$3,591.14
20/01/2021	Asset Purchase - Nikko AM ARK Global Disruptive Innovation Fund	184.34	-\$500.00	\$3,091.14
20/01/2021	Asset Purchase - Perennial Better Future Trust	350.29	-\$500.00	\$2,591.14
21/01/2021	Asset Purchase - Platinum Asia Fund - Class C	148.26	-\$500.00	\$2,091.14
28/01/2021	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	26.02	-\$100.00	\$1,991.14
28/01/2021	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	79.59	-\$200.00	\$1,791.14
28/01/2021	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	29.17	-\$100.00	\$1,691.14
28/01/2021	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	81.94	-\$100.00	\$1,591.14
28/01/2021	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	74.85	-\$100.00	\$1,491.14
29/01/2021	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	53.73	-\$100.00	\$1,391.14
31/01/2021	Administration Costs		-\$46.76	\$1,344.38
31/01/2021	Ongoing Advice Fee		-\$130.05	\$1,214.33
15/02/2021	Savings Plan		\$1,200.00	\$2,414.33
23/02/2021	netwealth Investor Rewards Payment		\$5.69	\$2,420.02
23/02/2021	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	24.58	-\$100.00	\$2,320.02
23/02/2021	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	78.01	-\$200.00	\$2,120.02
23/02/2021	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	28.74	-\$100.00	\$2,020.02
23/02/2021	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	82.14	-\$100.00	\$1,920.02
23/02/2021	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	75.55	-\$100.00	\$1,820.02
24/02/2021	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	53.49	-\$100.00	\$1,720.02
28/02/2021	Administration Costs		-\$42.73	\$1,677.29
28/02/2021	Ongoing Advice Fee		-\$127.84	\$1,549.45
15/03/2021	Savings Plan		\$1,200.00	\$2,749.45
23/03/2021	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	24.98	-\$100.00	\$2,649.45

Date	Transaction Description	Units	Amount	Balance
23/03/2021	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	80.15	-\$200.00	\$2,449.45
23/03/2021	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	29.56	-\$100.00	\$2,349.45
23/03/2021	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	79.40	-\$100.00	\$2,249.45
23/03/2021	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	77.48	-\$100.00	\$2,149.45
24/03/2021	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	53.27	-\$100.00	\$2,049.45
29/03/2021	Distribution - First Sentier Wholesale Imputation Fund		\$110.05	\$2,159.50
31/03/2021	Administration Costs		-\$46.98	\$2,112.52
31/03/2021	Ongoing Advice Fee		-\$131.09	\$1,981.43
08/04/2021	Distribution - UBS Clarion Global Infrastructure Securities Fund		\$15.68	\$1,997.11
12/04/2021	Asset Purchase - Distribution Reinvestment - UBS Clarion Global Infrastructure Securities Fund	12.09	-\$15.68	\$1,981.43
13/04/2021	Distribution - Alphinity Sustainable Share Fund		\$9.69	\$1,991.12
15/04/2021	Savings Plan		\$1,200.00	\$3,191.12
28/04/2021	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	23.73	-\$100.00	\$3,091.12
28/04/2021	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	77.45	-\$200.00	\$2,891.12
28/04/2021	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	29.07	-\$100.00	\$2,791.12
28/04/2021	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	75.81	-\$100.00	\$2,691.12
28/04/2021	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	77.48	-\$100.00	\$2,591.12
29/04/2021	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	50.50	-\$100.00	\$2,491.12
30/04/2021	Administration Costs		-\$46.59	\$2,444.53
30/04/2021	Ongoing Advice Fee		-\$131.58	\$2,312.95
13/05/2021	Asset Purchase - First Sentier Wholesale Imputation Fund	396.68	-\$1,000.00	\$1,312.95
13/05/2021	Asset Sale - Magellan Global Fund - Open Class	-2,170.70	\$5,553.74	\$6,866.69
14/05/2021	Asset Sale - Nikko AM ARK Global Disruptive Innovation Fund	-747.72	\$1,416.85	\$8,283.54
14/05/2021	Asset Sale - Platinum Asia Fund - Class C	-320.58	\$1,000.00	\$9,283.54
15/05/2021	Savings Plan		\$1,200.00	\$10,483.54
19/05/2021	Asset Purchase - First Sentier Wholesale Imputation Fund	1,004.22	-\$2,500.00	\$7,983.54
19/05/2021	Asset Purchase - UBS Clarion Global Infrastructure Securities Fund	758.15	-\$1,000.00	\$6,983.54
19/05/2021	Distribution - Perennial Better Future Trust		\$62.42	\$7,045.96

Date	Transaction Description	Units	Amount	Balance
20/05/2021	netwealth Investor Rewards Payment		\$6.11	\$7,052.07
25/05/2021	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	23.47	-\$100.00	\$6,952.07
25/05/2021	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	77.83	-\$200.00	\$6,752.07
25/05/2021	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	29.23	-\$100.00	\$6,652.07
25/05/2021	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	74.86	-\$100.00	\$6,552.07
25/05/2021	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	78.57	-\$100.00	\$6,452.07
26/05/2021	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	50.52	-\$100.00	\$6,352.07
31/05/2021	Administration Costs		-\$48.35	\$6,303.72
31/05/2021	Ongoing Advice Fee		-\$133.20	\$6,170.52
02/06/2021	Asset Purchase - First Sentier Wholesale Imputation Fund	767.02	-\$2,000.00	\$4,170.52
02/06/2021	Asset Purchase - Alphinity Sustainable Share Fund	223.67	-\$500.00	\$3,670.52
02/06/2021	Asset Purchase - Premium Asia Income Fund	1,084.13	-\$1,250.00	\$2,420.52
02/06/2021	Asset Purchase - Perennial Better Future Trust	720.88	-\$1,000.00	\$1,420.52
15/06/2021	Savings Plan		\$1,200.00	\$2,620.52
25/06/2021	Asset Purchase - Dollar Cost Averaging - Ausbil Australian Active Equity Fund	22.98	-\$100.00	\$2,520.52
25/06/2021	Asset Purchase - Dollar Cost Averaging - First Sentier Wholesale Imputation Fund	74.78	-\$200.00	\$2,320.52
25/06/2021	Asset Purchase - Dollar Cost Averaging - OC Micro-Cap Fund	28.36	-\$100.00	\$2,220.52
25/06/2021	Asset Purchase - Dollar Cost Averaging - UBS Clarion Global Infrastructure Securities Fund	73.90	-\$100.00	\$2,120.52
25/06/2021	Asset Purchase - Dollar Cost Averaging - UBS Emerging Markets Equity Fund	75.49	-\$100.00	\$2,020.52
28/06/2021	Asset Purchase - Dollar Cost Averaging - Capital Group New Perspective Fund (AU)	47.84	-\$100.00	\$1,920.52
30/06/2021	Administration Costs		-\$47.95	\$1,872.57
30/06/2021	Ongoing Advice Fee		-\$133.57	\$1,739.00
	Cash at end of period			\$1,739.00

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2021, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2021 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2021. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2021 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2021 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2021 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2021.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

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

Inherent limitations

Because of the inherent limitations in any internal control structure it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

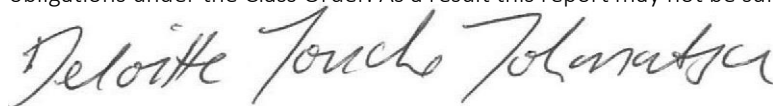
Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2021 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2021 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2021.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 21 September 2021

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2021 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2021.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2021, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the “Directors’ Responsibility for the Annual Investor Statements” paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 21 September 2021



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR DENHAM
FAMILY SUPERANNUATION
FUND
ABN 72 852 347 753

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DENHAM FAMILY SUPERANNUATION FUND	Jul 2020 – Sep 2020	44265627567	Cash

Receipt ID 6701795252
Date lodged 05 November 2020
Payment due date 25 November 2020

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,230.00	
1B Owed by ATO			\$1,230.00
G1 Total sales	\$13,530.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,012.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,048.04 from the 2019 assessment.	\$1,012.00		

Amount owing to ATO

\$1,012.00

BPAY®



Biller code 75556
Ref 728523477534460

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

728523477534460



*171 728523477534460



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR DENHAM
FAMILY SUPERANNUATION
FUND
ABN 72 852 347 753

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DENHAM FAMILY SUPERANNUATION FUND	Oct 2020 – Dec 2020	45228173121	Cash

Receipt ID 1672421350
Date lodged 02 March 2021
Payment due date 02 March 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,230.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,530.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,012.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,048.04 from the 2019 assessment.	\$1,012.00		

Amount owing to ATO

\$2,242.00

BPAY®



Biller code 75556
Ref 728523477534460

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

728523477534460



*171 728523477534460



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR DENHAM
FAMILY SUPERANNUATION
FUND
ABN 72 852 347 753

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DENHAM FAMILY SUPERANNUATION FUND	Jan 2021 – Mar 2021	45387372483	Cash

Receipt ID 8297202564
Date lodged 25 May 2021
Payment due date 26 May 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,230.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$13,530.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,012.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,048.04 from the 2019 assessment.	\$1,012.00		

Amount owing to ATO

\$2,242.00

BPAY®



Biller code 75556
Ref 728523477534460

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

728523477534460



*171 728523477534460



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR DENHAM
FAMILY SUPERANNUATION
FUND
ABN 72 852 347 753

Print activity statement

Account	Period	Document ID	GST accounting method
Activity statement – 001 – THE TRUSTEE FOR DENHAM FAMILY SUPERANNUATION FUND	Apr 2021 – Jun 2021	45550364627	Cash

Receipt ID 3855917564
Date lodged 13 September 2021
Payment due date 25 August 2021

Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
Goods and services tax (GST)			
1A Owed to ATO		\$1,640.00	
1B Owed by ATO			\$0.00
G1 Total sales	\$18,040.00		
Does this include GST?	Yes		
PAYG income tax instalment			
5A Owed to ATO		\$1,012.00	
5B Owed by ATO			\$0.00
T7 Instalment amount – Based on the notional tax \$ 4,048.04 from the 2019 assessment.	\$1,012.00		

Amount owing to ATO

\$2,652.00

BPAY®



Biller code 75556
Ref 728523477534460

Telephone and Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.

For more information see www.bpay.com.au

Australia Post

Payment can be made in person at Australia Post outlets with cash, cheque or money order using the barcode below.

Payment reference number

728523477534460



*171 728523477534460



Activity statement 001

Date generated	15/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

12 results found - from **01 July 2020** to **15 February 2022** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 Nov 2021	25 Nov 2021	Payment received		\$2,764.00	\$0.00
24 Nov 2021	25 Nov 2021	Original Activity Statement for the period ending 30 Sep 21	\$2,764.00		\$2,764.00 DR
24 Nov 2021	25 Nov 2021	- GST	\$1,230.00		
24 Nov 2021	25 Nov 2021	- PAYG Instalments	\$1,534.00		
1 Oct 2021	30 Sep 2021	Payment received		\$2,652.00	\$0.00
13 Sep 2021	25 Aug 2021	Original Activity Statement for the period ending 30 Jun 21	\$2,652.00		\$2,652.00 DR
13 Sep 2021	25 Aug 2021	- GST	\$1,640.00		
13 Sep 2021	25 Aug 2021	- PAYG Instalments	\$1,012.00		
26 May 2021	25 May 2021	Payment received		\$2,242.00	\$0.00
25 May 2021	26 May 2021	Original Activity Statement for the period ending 31 Mar 21	\$2,242.00		\$2,242.00 DR
25 May 2021	26 May 2021	- GST	\$1,230.00		
25 May 2021	26 May 2021	- PAYG Instalments	\$1,012.00		
2 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20	\$2,242.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Mar 2021	2 Mar 2021	- GST	\$1,230.00		
2 Mar 2021	2 Mar 2021	- PAYG Instalments	\$1,012.00		
26 Feb 2021	25 Feb 2021	Payment received		\$2,242.00	\$2,242.00 CR
26 Nov 2020	25 Nov 2020	Payment received		\$1,012.00	\$0.00
5 Nov 2020	25 Nov 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$1,012.00		\$1,012.00 DR
22 Sep 2020	21 Sep 2020	Payment received		\$2,292.00	\$0.00
15 Sep 2020	25 Aug 2020	Original Activity Statement for the period ending 30 Jun 20	\$2,292.00		\$2,292.00 DR
15 Sep 2020	25 Aug 2020	- GST	\$1,230.00		
15 Sep 2020	25 Aug 2020	- PAYG Instalments	\$1,062.00		

DENHAM FAMILY SF					
FOR THE YEAR ENDED 30 JUN 21					
QTR	1A	1B	5A	Total payable	
Sep-20	1,230	1,230	1,012	1,012	
Dec-20	1,230	0	1,012	2,242	
Mar-21	1,230	0	1,012	2,242	
Jun-21	1,640	0	1,012	2,652	
	5,330	0	4,048	8,148	
ITA balance					
Balance as at 30/06					
Tax 2021	6,120.45				
Supervisory levy	259.00				
PAYGI paid 2021	- 4,048.00				
Franking credits	- 245.19				
Foreign tax credits	- 83.44				
	2,002.82				



Australian Government
Australian Taxation Office

Agent DAB FINANCIAL SOLUTIONS
Client THE TRUSTEE FOR DENHAM
 FAMILY SUPERANNUATION FUND
ABN 72 852 347 753
TFN 939 918 753

Income tax 551

Date generated	15/02/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **15 February 2020** to **15 February 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
10 Jun 2021	9 Jun 2021	Payment received		\$2,147.62	\$0.00
9 Jun 2021	15 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,147.62		\$2,147.62 DR



**Business Options
Instalment Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$359,693.60	Dr
Total credits	\$23,216.28	
Total debits	\$7,222.47	
Closing balance	\$343,699.79	Dr

**Statement starts 26 May 2020
Statement ends 25 November 2020**



008/000479

 WMD SOLUTIONS PTY LTD
 38 PEACHTREE ROAD
 PENRITH NSW 2750

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Greg Milner
Telephone number (02) 9903 0106

Account Details

WMD SOLUTIONS PTY LTD AFT DENHAM FAMILY
 SUPERANNUATION FUND
 NAB BUSINESS OPTIONS INSTALMENT LOAN
 BSB number 082-401
 Account number 61-493-8386

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 May 2020	Brought forward			359,693.60 Dr
26 May 2020	Please Note, Your Debit Interest Rates Are 3.900% pa Within Limit, 3.900% pa For Balances Above Limit			359,693.60 Dr
29 May 2020	Service Fee.....	35.00		359,728.60 Dr
1 Jun 2020	Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au. Loan Repayment Wmd Solutions			
	000705.....		3,869.38	355,859.22 Dr
2 Jun 2020	Interest Charged.....	1,229.45		357,088.67 Dr
30 Jun 2020	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		353,254.29 Dr
1 Jul 2020	Interest Charged.....	1,106.07		354,360.36 Dr
31 Jul 2020	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		350,525.98 Dr
3 Aug 2020	Interest Charged.....	1,248.25		351,774.23 Dr
31 Aug 2020	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		347,939.85 Dr
1 Sep 2020	Interest Charged.....	1,089.60		349,029.45 Dr
30 Sep 2020	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		345,195.07 Dr
1 Oct 2020	Interest Charged.....	1,118.39		346,313.46 Dr
30 Oct 2020	Service Fee.....	35.00		346,348.46 Dr
	Carried forward			346,348.46 Dr

33072011N000179_S01053E00109

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			346,348.46 Dr
2 Nov 2020	Loan Repayment Wmd Solutions 000705.....		3,869.38	342,479.08 Dr
3 Nov 2020	Interest Charged.....	1,220.71		343,699.79 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

3307201N4000179/S001055/E002110



**Business Options
Instalment Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



008/000499
WMD SOLUTIONS PTY LTD
38 PEACHTREE ROAD
PENRITH NSW 2750

Account Balance Summary

Opening balance	\$343,699.79	Dr
Total credits	\$23,216.28	
Total debits	\$6,718.62	
Closing balance	\$327,202.13	Dr

**Statement starts 26 November 2020
Statement ends 25 May 2021**

Outlet Details

North Sydney
105 Miller St, North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Greg Milner
Telephone number (02) 9903 0106

Account Details

WMD SOLUTIONS PTY LTD AFT DENHAM FAMILY
SUPERANNUATION FUND
NAB BUSINESS OPTIONS INSTALMENT LOAN
BSB number 082-401
Account number 61-493-8386

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 Nov 2020	Brought forward			343,699.79 Dr
26 Nov 2020	Please Note, Your Debit Interest Rates Are 3.900% pa Within Limit, 3.900% pa For Balances Above Limit			343,699.79 Dr
30 Nov 2020	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		339,865.41 Dr
1 Dec 2020	Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			
	Interest Charged.....	1,027.86		340,893.27 Dr
31 Dec 2020	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		337,058.89 Dr
4 Jan 2021	Interest Charged.....	1,236.78		338,295.67 Dr
29 Jan 2021	Service Fee.....	35.00		338,330.67 Dr
1 Feb 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	334,461.29 Dr
2 Feb 2021	Interest Charged.....	1,047.85		335,509.14 Dr
26 Feb 2021	Service Fee.....	35.00		335,544.14 Dr
1 Mar 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	331,674.76 Dr
2 Mar 2021	Interest Charged.....	1,003.37		332,678.13 Dr
31 Mar 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		328,843.75 Dr
1 Apr 2021	Interest Charged.....	1,065.98		329,909.73 Dr
30 Apr 2021	Loan Repayment Wmd Solutions Carried forward			329,909.73 Dr

1457201LN000199/S001056/E002111

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			329,909.73 Dr
	000705		3,869.38	
	Service Fee.....	35.00		326,075.35 Dr
3 May 2021	Interest Charged	1,126.78		327,202.13 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

1457201FN000199/S01056E002112



**Business Options
Instalment Loan**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

Account Balance Summary

Opening balance	\$327,202.13	Dr
Total credits	\$23,216.28	
Total debits	\$6,467.64	
Closing balance	\$310,453.49	Dr

**Statement starts 26 May 2021
Statement ends 25 November 2021**

008/000426

 WMD SOLUTIONS PTY LTD
 38 PEACHTREE ROAD
 PENRITH NSW 2750

Outlet Details

North Sydney
Shop 15, 105 Miller St
North Sydney NSW 2060

Lending Investment & Insurance Enquiries

Banker Alex Meggitt
Telephone number (02) 7226 7885

Account Details

WMD SOLUTIONS PTY LTD AFT DENHAM FAMILY
SUPERANNUATION FUND
NAB BUSINESS OPTIONS INSTALMENT LOAN
BSB number 082-401
Account number 61-493-8386

Transaction Details

Date	Particulars	Debits	Credits	Balance
26 May 2021	Brought forward			327,202.13 Dr
26 May 2021	Please Note, Your Debit Interest Rates Are 3.900% pa Within Limit, 3.900% pa For Balances Above Limit			327,202.13 Dr
31 May 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		323,367.75 Dr
1 Jun 2021	Important As part of your loan agreement, we'd like to remind you that NAB loans normally require you to keep adequate insurance over any property that secures the loan, and over any assets that NAB has financed. Some facilities have other obligations. Please confirm with your insurer or broker that you have the right cover to adequately protect your assets. More information on general insurance is available at moneysmart.gov.au.			
	Interest Charged.....	1,013.46		324,381.21 Dr
30 Jun 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		320,546.83 Dr
1 Jul 2021	Interest Charged.....	1,039.38		321,586.21 Dr
30 Jul 2021	Service Fee.....	35.00		321,621.21 Dr
3 Aug 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Interest Charged.....	1,133.93		318,885.76 Dr
31 Aug 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		315,051.38 Dr
1 Sep 2021	Interest Charged.....	987.69		316,039.07 Dr
30 Sep 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	
	Service Fee.....	35.00		312,204.69 Dr
1 Oct 2021	Interest Charged.....	1,012.64		313,217.33 Dr
	Carried forward			313,217.33 Dr

3.297.201.NB000126.S000893.D001785

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			313,217.33 Dr
29 Oct 2021	Service Fee.....	35.00		313,252.33 Dr
1 Nov 2021	Loan Repayment Wmd Solutions 000705.....		3,869.38	309,382.95 Dr
2 Nov 2021	Interest Charged	1,070.54		310,453.49 Dr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

3.297.2.01.NA000126.S000893.I001786

MEMBER ALLOCATION		Equity						
FOR THE YEAR ENDED 30 JUN 2021	P&L	Michael	Michelle	Warren	Elizabeth		Total	
Opening Balance @ 01.07.2020		108,237.85	34,290.76	275,767.13	42,841.11		461,136.85	
Rate %		23.47%	7.44%	59.80%	9.29%		100.00%	
Contribution for the year 2021	31,335.19	8,559.50	9,181.19	8,559.50	5,035.00		31,335.19	
ATO Contribution	-						-	
Total Contribution @ 30.06.2021	31,335.19	116,797.35	43,471.95	284,326.63	47,876.11		492,472.04	
Unrealised Gains/Losses	10,572.96	2481.47	786.63	6322.63	982.23		10,572.96	
ATO Contribution							-	
Income	61,164.85							
Insurance	-	-					-	
Other Expenses	50,705.43							
Franking credits & FTC	328.63	- 77.13	- 24.45	- 196.52	- 30.53		- 328.63	
Tax free distribution	1,320.01	309.81	98.21	789.37	122.63		1,320.01	
Profit	9,468.04	2,222.15	704.42	5,661.89	879.58		9,468.04	
Total Taxable Profit before tax	40,803.23							
Losses to be applied								
Taxable Profit	40,803.23							
Income Tax on contributions	- 4,700.25	- 1,284.00	- 1,377.15	- 1,284.00	- 755.25		- 4,700.40	
Income Tax remaining amount	- 1,420.20	- 333.32	- 105.66	- 849.28	- 131.94		- 1,420.20	
Total Income Tax	- 6,120.45	- 1,617.32	- 1,482.81	- 2,133.28	- 887.19		- 6,120.60	
Distribution - Share of Profit		3,318.98	82.00	10,444.09	1,066.72		13,920.40	
Total allocation		11,878.48	9,263.19	19,003.59	6,101.72			
Net Profit after tax	46,247.12	120,116.33	43,553.95	294,770.72	48,942.83		507,383.82	
							0.18	
							Total Equity @30.06.2021	

Wrap Tax Statement

Financial Year ended 30/06/2021

Account details

Client number	180809
Product	Wealth Accelerator Plus
Account number	WRAP041230
Account name	Denham Family Superannuation Fund
Address	38 Peachtree Rd Penrith NSW 2750
Entity type	Self-Managed Superannuation Fund



Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type **please contact Netwealth**.

Table of contents

Summary of taxable income

Summary of capital gains

Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

Portfolio valuation



Please read the "**Netwealth Wrap Service Tax Statement Guide**" where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 01/10/2021

Contact details

Netwealth Investments Limited

PO Box 336
South Melbourne VIC 3205

Netwealth details

Freecall 1800 888 223 (within Australia)
Email contact@netwealth.com.au

Adviser details

Licensee name Weraton Consulting Pty Ltd
Adviser name Peter Wilson
Phone number (02) 9251 2500

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		0.00	0.00	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	0.00		11J
Franked	2	2	20.00	20.00	11K
Franking credit	2	2	8.57 ^b	8.57	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	504.89 ^c		
Other Australian income	2	1	100.59 ^c	605.48 ^c	11M
Franking credits	2	1	236.62 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		791.18	791.18	11D & 11D1
Foreign tax offsets	4		83.44	83.44	13C1
Australian franking credits from New Zealand company	4		0.25	0.25	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		2,091.57 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	2,091.57 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^e		
Other Income	2	3	49.65 ^e	49.65 ^e	11S
Total franking credits				245.19 ^b	13E1
Total TFN amounts withheld				0.00 ^a	13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2021

Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	127.04	737.62		
Capital gains without sale	6	4	0.00	0.00		
			127.04	737.62		
Distributions						
TARP [^] capital gains	3		0.11	88.53		
NTARP* capital gains	3		2,980.88	1,522.67		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	1,611.20		
			2,980.99	3,222.40		
Total capital gains			3,108.03	3,960.02	7,068.05	
Capital losses applied			(1,974.82)	0.00	(1,974.82)	
Discount applied			0.00	(1,320.01)	(1,320.01)	
Net capital gains					3,773.22	11A
Total capital losses	6	2			1,974.82	
Capital losses applied			(1,974.82)	0.00	(1,974.82)	
Unused capital losses					0.00	14V

[^]TARP - refers to taxable Australian real property.

*NTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
-------	----------------	-------------	---------------------------	---------------------------------	------------------------

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Alphinity Sustainable Share Fund														
HOW0121AU	31/12/2020	13/01/2021	0.00	5.04	0.00	0.00	0.00	0.00	5.04	0.00	0.00	0.00	0.00	0.00
HOW0121AU	31/03/2021	13/04/2021	0.00	9.69	0.00	0.00	0.00	0.00	9.69	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2021	15/07/2021	0.00	13.72	0.00	0.00	0.00	0.00	13.72	0.00	0.00	0.00	0.00	0.00
HOW0121AU	30/06/2021	30/06/2021	16.18	(21.68)	1.13	0.00	3.90	0.47	0.00	10.59	1.13	0.00	0.00	0.00
Subtotal			16.18	6.77	1.13	0.00	3.90	0.47	28.45	10.59	1.13	0.00	0.00	0.00
Ausbil Australian Active Equity Fund														
AAP0103AU	31/12/2020	15/01/2021	0.00	47.29	0.00	0.00	0.00	0.00	47.29	0.00	0.00	0.00	0.00	0.00
AAP0103AU	30/06/2021	14/07/2021	0.00	339.51	0.00	0.00	0.00	0.00	339.51	0.00	0.00	0.00	0.00	0.00
AAP0103AU	30/06/2021	30/06/2021	78.51	(373.00)	0.22	0.00	294.24	0.03	0.00	58.68	0.22	0.00	0.00	0.00
Subtotal			78.51	13.80	0.22	0.00	294.24	0.03	386.80	58.68	0.22	0.00	0.00	0.00
Bennelong ex-20 Australian Equities Fund														
BFL0004AU	31/12/2020	13/01/2021	0.00	2.10	0.00	0.00	0.00	0.00	2.10	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2021	15/07/2021	0.00	431.22	0.00	0.00	0.00	0.00	431.22	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2021	30/06/2021	33.14	(423.79)	0.00	0.00	378.56	12.36	0.27	35.09	(0.27)	0.00	0.00	0.00
Subtotal			33.14	9.53	0.00	0.00	378.56	12.36	433.59 *	35.09	(0.27)	0.00	0.00	0.00
Capital Group New Perspective Fund (AU)														
CIM0006AU	30/09/2020	15/10/2020	0.00	0.61	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.00
CIM0006AU	30/06/2021	15/07/2021	0.00	158.21	0.00	0.00	0.00	0.00	158.21	0.00	0.00	0.00	0.00	0.00
CIM0006AU	30/06/2021	30/06/2021	0.00	(158.82)	0.00	0.00	153.58	5.24	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	153.58	5.24	158.82	0.00	0.00	0.00	0.00	0.00
Fidelity Sustainable Water & Waste Fund														
FID0239AU	30/06/2021	16/07/2021	0.00	4.93	0.00	0.00	0.00	0.00	4.93	0.00	0.00	0.00	0.00	0.00
FID0239AU	30/06/2021	30/06/2021	0.00	(4.44)	0.00	0.00	0.00	4.44	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.49	0.00	0.00	0.00	4.44	4.93	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
First Sentier Wholesale Imputation Fund														
FSF0003AU	28/03/2021	29/03/2021	0.00	110.05	0.00	0.00	0.00	0.00	110.05	0.00	0.00	0.00	0.00	0.00
FSF0003AU	27/09/2020	28/09/2020	0.00	11.92	0.00	0.00	0.00	0.00	11.92	0.00	0.00	0.00	0.00	0.00
FSF0003AU	31/10/2020	05/11/2020	0.00	64.45	0.00	0.00	0.00	0.00	64.45	0.00	0.00	0.00	0.00	0.00
FSF0003AU	30/06/2021	05/07/2021	0.00	648.27	0.00	0.00	0.00	0.00	648.27	0.00	0.00	0.00	0.00	0.00
FSF0003AU	30/06/2021	30/06/2021	116.28	(825.05)	0.00	0.00	705.28	3.49	0.00	75.55	0.00	0.00	0.00	0.00
Subtotal			116.28	9.64	0.00	0.00	705.28	3.49	834.69	75.55	0.00	0.00	0.00	0.00
Lazard Global Small Cap Fund - Class W														
LAZ0012AU	30/06/2021	15/07/2021	0.00	269.76	0.00	0.00	0.00	0.00	269.76	0.00	0.00	0.00	0.00	0.00
LAZ0012AU	30/06/2021	30/06/2021	0.00	(269.47)	0.00	0.00	249.82	19.65	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.29	0.00	0.00	249.82	19.65	269.76	0.00	0.00	0.00	0.00	0.00
Magellan Global Fund - Open Class														
MGE0001AU	04/11/2020	19/11/2020	0.00	103.93	0.00	0.00	0.00	0.00	103.93	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2021	30/06/2021	0.00	(103.93)	55.02	0.00	48.91	0.00	0.00	0.00	55.02	0.00	0.00	0.00
Subtotal			0.00	0.00	55.02	0.00	48.91	0.00	103.93	0.00	55.02	0.00	0.00	0.00
OC Micro-Cap Fund														
OPS0004AU	30/06/2021	16/07/2021	0.00	844.43	0.00	0.00	0.00	0.00	844.43	0.00	0.00	0.00	0.00	0.00
OPS0004AU	30/06/2021	30/06/2021	0.00	(844.43)	27.31	0.00	817.12	0.00	0.00	20.69	27.32	0.00	0.00	0.00
Subtotal			0.00	0.00	27.31	0.00	817.12	0.00	844.43	20.69	27.32	0.00	0.00	0.00
Perennial Better Future Trust														
WPC5600AU	14/05/2021	19/05/2021	0.00	62.42	0.00	0.00	0.00	0.00	62.42	0.00	0.00	0.00	0.00	0.00
WPC5600AU	30/06/2021	13/07/2021	0.00	66.19	0.00	0.00	0.00	0.00	66.19	0.00	0.00	0.00	0.00	0.00
WPC5600AU	30/06/2021	30/06/2021	0.00	(128.61)	0.60	0.00	128.01	0.00	0.00	0.00	0.60	0.00	0.00	0.00
Subtotal			0.00	0.00	0.60	0.00	128.01	0.00	128.61	0.00	0.60	0.00	0.00	0.00
Platinum Asia Fund - Class C														
PLA0004AU	30/06/2021	14/07/2021	0.00	1,235.61	0.00	0.00	0.00	0.00	1,235.61	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
PLA0004AU	30/06/2021	30/06/2021	0.00	(1,235.61)	0.00	0.00	1,235.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,235.61	0.00	1,235.61	0.00	0.00	0.00	0.00	0.00
Premium Asia Fund														
MAQ0635AU	30/06/2021	19/07/2021	0.00	1,900.21	0.00	0.00	0.00	0.00	1,900.21	0.00	0.00	0.00	0.00	0.00
MAQ0635AU	30/06/2021	30/06/2021	0.00	(1,900.21)	0.00	0.00	1,743.73	156.48	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	1,743.73	156.48	1,900.21	0.00	0.00	0.00	0.00	0.00
Premium Asia Income Fund														
MAQ0782AU	30/06/2021	19/07/2021	0.00	51.80	0.00	0.00	0.00	0.00	51.80	0.00	0.00	0.00	0.00	0.00
MAQ0782AU	30/06/2021	30/06/2021	0.00	(16.66)	0.00	0.00	0.00	16.66	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	35.14	0.00	0.00	0.00	16.66	51.80	0.00	0.00	0.00	0.00	0.00
The Montgomery Fund														
FHT0030AU	31/12/2020	12/01/2021	0.00	17.64	0.00	0.00	0.00	0.00	17.64	0.00	0.00	0.00	0.00	0.00
FHT0030AU	30/06/2021	09/07/2021	0.00	193.53	0.00	0.00	0.00	0.00	193.53	0.00	0.00	0.00	0.00	0.00
FHT0030AU	30/06/2021	30/06/2021	24.16	(196.96)	0.07	0.00	168.17	4.56	0.00	36.02	0.07	0.00	0.00	0.00
Subtotal			24.16	14.21	0.07	0.00	168.17	4.56	211.17	36.02	0.07	0.00	0.00	0.00
UBS Clarion Global Infrastructure Securities Fund														
UBS0064AU	30/09/2020	07/10/2020	0.00	12.86	0.00	0.00	0.00	0.00	12.86	0.00	0.00	0.00	0.00	0.00
UBS0064AU	31/12/2020	07/01/2021	0.00	14.92	0.00	0.00	0.00	0.00	14.92	0.00	0.00	0.00	0.00	0.00
UBS0064AU	31/03/2021	08/04/2021	0.00	15.68	0.00	0.00	0.00	0.00	15.68	0.00	0.00	0.00	0.00	0.00
UBS0064AU	30/06/2021	14/07/2021	0.00	508.36	0.00	0.00	0.00	0.00	508.36	0.00	0.00	0.00	0.00	0.00
UBS0064AU	30/06/2021	30/06/2021	0.00	(541.54)	0.00	0.00	74.12	467.42	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	10.28	0.00	0.00	74.12	467.42	551.82	0.00	0.00	0.00	0.00	0.00
UBS Emerging Markets Equity Fund														
UBS8018AU	30/06/2021	14/07/2021	0.00	67.45	0.00	0.00	0.00	0.00	67.45	0.00	0.00	0.00	0.00	0.00
UBS8018AU	30/06/2021	30/06/2021	0.00	(67.45)	0.00	0.00	58.76	8.69	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	58.76	8.69	67.45	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Zurich Inv Global Thematic Share Fund														
ZUR0061AU	31/12/2020	08/01/2021	0.00	2.28	0.00	0.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00
ZUR0061AU	30/06/2021	20/07/2021	0.00	28.19	0.00	0.00	0.00	0.00	28.19	0.00	0.00	0.00	0.00	0.00
ZUR0061AU	30/06/2021	30/06/2021	0.00	(30.03)	0.00	0.00	132.67	8.25	110.89	0.00	(110.89)	0.00	0.00	0.00
Subtotal			0.00	0.44	0.00	0.00	132.67	8.25	141.36 *	0.00	(110.89)	0.00	0.00	0.00

Total managed fund and trust distributions			268.27	100.59	84.35	0.00	6,192.48	707.74	7,353.43	236.62	(26.80)	0.00	0.00	0.00
---	--	--	---------------	---------------	--------------	-------------	-----------------	---------------	-----------------	---------------	----------------	-------------	-------------	-------------

* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

Bega Cheese Limited														
BGA	06/09/2020	07/10/2020	20.00	0.00	0.00	0.00	0.00	0.00	20.00	8.57	0.00	0.00	0.00	0.00
Subtotal			20.00	0.00	0.00	0.00	0.00	0.00	20.00	8.57	0.00	0.00	0.00	0.00

Total dividends			20.00	0.00	0.00	0.00	0.00	0.00	20.00	8.57	0.00	0.00	0.00	0.00
------------------------	--	--	--------------	-------------	-------------	-------------	-------------	-------------	--------------	-------------	-------------	-------------	-------------	-------------

Section 3 - Investment Related Income

Fund Manager Fee Rebate														
	01/07/2020		0.00	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00
	01/07/2020		0.00	1.97	0.00	0.00	0.00	0.00	1.97	0.00	0.00	0.00	0.00	0.00
	01/07/2020		0.00	0.80	0.00	0.00	0.00	0.00	0.80	0.00	0.00	0.00	0.00	0.00
	01/07/2020		0.00	0.57	0.00	0.00	0.00	0.00	0.57	0.00	0.00	0.00	0.00	0.00
	01/07/2020		0.00	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00
	01/07/2020		0.00	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00
	01/07/2020		0.00	0.47	0.00	0.00	0.00	0.00	0.47	0.00	0.00	0.00	0.00	0.00
	01/07/2020		0.00	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
		01/07/2020	0.00	4.58	0.00	0.00	0.00	0.00	4.58	0.00	0.00	0.00	0.00	0.00
		01/07/2020	0.00	1.01	0.00	0.00	0.00	0.00	1.01	0.00	0.00	0.00	0.00	0.00
		01/07/2020	0.00	5.24	0.00	0.00	0.00	0.00	5.24	0.00	0.00	0.00	0.00	0.00
		01/07/2020	0.00	9.93	0.00	0.00	0.00	0.00	9.93	0.00	0.00	0.00	0.00	0.00
		01/07/2020	0.00	1.04	0.00	0.00	0.00	0.00	1.04	0.00	0.00	0.00	0.00	0.00
		01/07/2020	0.00	0.74	0.00	0.00	0.00	0.00	0.74	0.00	0.00	0.00	0.00	0.00
		01/07/2020	0.00	0.90	0.00	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00	0.00
		01/07/2020	0.00	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	30.33	0.00	0.00	0.00	0.00	30.33	0.00	0.00	0.00	0.00	0.00
Netwealth Investor Rewards Payment														
		18/08/2020	0.00	2.63	0.00	0.00	0.00	0.00	2.63	0.00	0.00	0.00	0.00	0.00
		17/11/2020	0.00	4.89	0.00	0.00	0.00	0.00	4.89	0.00	0.00	0.00	0.00	0.00
		23/02/2021	0.00	5.69	0.00	0.00	0.00	0.00	5.69	0.00	0.00	0.00	0.00	0.00
		20/05/2021	0.00	6.11	0.00	0.00	0.00	0.00	6.11	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	19.32	0.00	0.00	0.00	0.00	19.32	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	49.65	0.00	0.00	0.00	0.00	49.65	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Alphinity Sustainable Share Fund										
HOW0121AU	30/06/2021	30/06/2021	0.00	1.95	1.95	0.00	0.00	0.00	0.00	3.90
			0.00	1.95	1.95	0.00	0.00	0.00	0.00	3.90
Ausbil Australian Active Equity Fund										
AAP0103AU	30/06/2021	30/06/2021	0.73	146.39	147.12	0.00	0.00	0.00	0.00	294.24
			0.73	146.39	147.12	0.00	0.00	0.00	0.00	294.24
Bennelong ex-20 Australian Equities Fund										
BFL0004AU	30/06/2021	30/06/2021	2.59	99.65	102.24	0.00	174.08	0.00	0.00	378.56
			2.59	99.65	102.24	0.00	174.08	0.00	0.00	378.56
Capital Group New Perspective Fund (AU)										
CIM0006AU	30/06/2021	30/06/2021	0.00	76.79	76.79	0.00	0.00	0.00	0.00	153.58
			0.00	76.79	76.79	0.00	0.00	0.00	0.00	153.58
First Sentier Wholesale Imputation Fund										
FSF0003AU	30/06/2021	30/06/2021	1.07	351.57	352.64	0.00	0.00	0.00	0.00	705.28
			1.07	351.57	352.64	0.00	0.00	0.00	0.00	705.28
Lazard Global Small Cap Fund - Class W										
LAZ0012AU	30/06/2021	30/06/2021	0.00	124.91	124.91	0.00	0.00	0.00	0.00	249.82
			0.00	124.91	124.91	0.00	0.00	0.00	0.00	249.82
Magellan Global Fund - Open Class										
MGE0001AU	30/06/2021	30/06/2021	0.00	24.45	24.46	0.00	0.00	0.00	0.00	48.91
			0.00	24.45	24.46	0.00	0.00	0.00	0.00	48.91
OC Micro-Cap Fund										
OPS0004AU	30/06/2021	30/06/2021	0.00	174.60	174.60	0.00	467.92	0.00	0.00	817.12
			0.00	174.60	174.60	0.00	467.92	0.00	0.00	817.12
Perennial Better Future Trust										

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
WPC5600AU	30/06/2021	30/06/2021	0.06	8.54	8.60	0.11	110.70	0.00	0.00	128.01
			0.06	8.54	8.60	0.11	110.70	0.00	0.00	128.01
Platinum Asia Fund - Class C										
PLA0004AU	30/06/2021	30/06/2021	0.00	103.37	92.43	0.00	1,039.81	0.00	0.00	1,235.61
			0.00	103.37	92.43	0.00	1,039.81	0.00	0.00	1,235.61
Premium Asia Fund										
MAQ0635AU	30/06/2021	30/06/2021	0.00	277.68	277.69	0.00	1,188.36	0.00	0.00	1,743.73
			0.00	277.68	277.69	0.00	1,188.36	0.00	0.00	1,743.73
The Montgomery Fund										
FHT0030AU	30/06/2021	30/06/2021	84.08	0.00	84.08	0.00	0.01	0.00	0.00	168.17
			84.08	0.00	84.08	0.00	0.01	0.00	0.00	168.17
UBS Clarion Global Infrastructure Securities Fund										
UBS0064AU	30/06/2021	30/06/2021	0.00	37.06	37.06	0.00	0.00	0.00	0.00	74.12
			0.00	37.06	37.06	0.00	0.00	0.00	0.00	74.12
UBS Emerging Markets Equity Fund										
UBS8018AU	30/06/2021	30/06/2021	0.00	29.38	29.38	0.00	0.00	0.00	0.00	58.76
			0.00	29.38	29.38	0.00	0.00	0.00	0.00	58.76
Zurich Inv Global Thematic Share Fund										
ZUR0061AU	30/06/2021	30/06/2021	0.00	66.33	66.34	0.00	0.00	0.00	0.00	132.67
			0.00	66.33	66.34	0.00	0.00	0.00	0.00	132.67
Total capital gains distributions from a trust			88.53	1,522.67	1,600.29	0.11	2,980.88	0.00	0.00	6,192.48

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Alphinity Sustainable Share Fund								
HOW0121AU	30/06/2021	30/06/2021	0.47	0.00	0.20	0.00	0.00	0.00
Subtotal			0.47	0.00	0.20	0.00	0.00	0.00
Ausbil Australian Active Equity Fund								
AAP0103AU	30/06/2021	30/06/2021	0.03	0.00	0.06	0.00	0.00	0.00
Subtotal			0.03	0.00	0.06	0.00	0.00	0.00
Bennelong ex-20 Australian Equities Fund								
BFL0004AU	30/06/2021	30/06/2021	12.36	0.00	5.45	0.00	0.00	0.00
Subtotal			12.36	0.00	5.45	0.00	0.00	0.00
Capital Group New Perspective Fund (AU)								
CIM0006AU	30/06/2021	30/06/2021	5.24	0.00	0.00	0.00	0.00	0.00
Subtotal			5.24	0.00	0.00	0.00	0.00	0.00
Fidelity Sustainable Water & Waste Fund								
FID0239AU	30/06/2021	30/06/2021	4.44	0.00	1.09	0.00	0.00	0.00
Subtotal			4.44	0.00	1.09	0.00	0.00	0.00
First Sentier Wholesale Imputation Fund								
FSF0003AU	30/06/2021	30/06/2021	3.49	0.00	1.24	0.00	0.00	0.00
Subtotal			3.49	0.00	1.24	0.00	0.00	0.00
Lazard Global Small Cap Fund - Class W								
LAZ0012AU	30/06/2021	30/06/2021	19.65	0.00	5.51	0.00	0.00	0.00
Subtotal			19.65	0.00	5.51	0.00	0.00	0.00
Perennial Better Future Trust								
WPC5600AU	30/06/2021	30/06/2021	0.00	0.00	0.00	0.25	0.00	0.00
Subtotal			0.00	0.00	0.00	0.25	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Platinum Asia Fund - Class C								
PLA0004AU	30/06/2021	30/06/2021	0.00	0.00	10.95	0.00	0.00	0.00
Subtotal			0.00	0.00	10.95	0.00	0.00	0.00
Premium Asia Fund								
MAQ0635AU	30/06/2021	30/06/2021	156.48	0.00	18.01	0.00	0.00	0.00
Subtotal			156.48	0.00	18.01	0.00	0.00	0.00
Premium Asia Income Fund								
MAQ0782AU	30/06/2021	30/06/2021	16.66	0.00	0.00	0.00	0.00	0.00
Subtotal			16.66	0.00	0.00	0.00	0.00	0.00
The Montgomery Fund								
FHT0030AU	30/06/2021	30/06/2021	4.56	0.00	1.95	0.00	0.00	0.00
Subtotal			4.56	0.00	1.95	0.00	0.00	0.00
UBS Clarion Global Infrastructure Securities Fund								
UBS0064AU	30/06/2021	30/06/2021	467.42	0.00	21.52	0.00	0.00	0.00
Subtotal			467.42	0.00	21.52	0.00	0.00	0.00
UBS Emerging Markets Equity Fund								
UBS8018AU	30/06/2021	30/06/2021	8.69	0.00	12.86	0.00	0.00	0.00
Subtotal			8.69	0.00	12.86	0.00	0.00	0.00
Zurich Inv Global Thematic Share Fund								
ZUR0061AU	30/06/2021	30/06/2021	8.25	0.00	4.60	0.00	0.00	0.00
Subtotal			8.25	0.00	4.60	0.00	0.00	0.00
Total managed fund and trust distributions			707.74	0.00	83.44	0.25	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	707.74	83.44	791.18
Dividends	0.00	0.00	0.00
Total	707.74	83.44	791.18

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Costs				
Administration Costs	31/07/2020	43.36	0.00	43.36
Administration Costs	31/08/2020	44.95	0.00	44.95
Administration Costs	30/09/2020	43.93	0.00	43.93
Administration Costs	31/10/2020	46.93	0.00	46.93
Administration Costs	30/11/2020	46.82	0.00	46.82
Administration Costs	31/12/2020	49.51	0.00	49.51
Administration Costs	31/01/2021	46.76	0.00	46.76
Administration Costs	28/02/2021	42.73	0.00	42.73
Administration Costs	31/03/2021	46.98	0.00	46.98
Administration Costs	30/04/2021	46.59	0.00	46.59
Administration Costs	31/05/2021	48.35	0.00	48.35
Administration Costs	30/06/2021	47.95	0.00	47.95
Subtotal		554.86	0.00	554.86
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2020	29.81	0.00	29.81
Ongoing Advice Fee	31/08/2020	31.47	0.00	31.47
Ongoing Advice Fee	30/09/2020	30.90	0.00	30.90
Ongoing Advice Fee	31/10/2020	33.54	0.00	33.54
Ongoing Advice Fee	30/11/2020	33.92	0.00	33.92
Ongoing Advice Fee	31/12/2020	36.24	0.00	36.24
Ongoing Advice Fee	31/01/2021	37.80	0.00	37.80
Ongoing Advice Fee	28/02/2021	35.59	0.00	35.59
Ongoing Advice Fee	31/03/2021	38.84	0.00	38.84
Ongoing Advice Fee	30/04/2021	39.33	0.00	39.33
Ongoing Advice Fee	31/05/2021	40.95	0.00	40.95
Ongoing Advice Fee	30/06/2021	41.32	0.00	41.32
Subtotal		429.71	0.00	429.71
Ongoing Advice Fee (Flat Adv - Wrap Service)				
Ongoing Advice Fee (Flat Adv)	31/07/2020	92.25	0.00	92.25

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 5 - Deductions and expenses				
Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee (Flat Adv)	31/08/2020	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	30/09/2020	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	31/10/2020	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	30/11/2020	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	31/12/2020	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	31/01/2021	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	28/02/2021	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	31/03/2021	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	30/04/2021	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	31/05/2021	92.25	0.00	92.25
Ongoing Advice Fee (Flat Adv)	30/06/2021	92.25	0.00	92.25
Subtotal		1,107.00	0.00	1,107.00
Total deductions and expenses		2,091.57	0.00	2,091.57

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
Allan Gray Australia Equity Fund													
ETL0060AU	547.285464	19/06/2019	21/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	702.17	(297.83)	0.00	Loss
ETL0060AU	293.203542	24/10/2019	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	376.18	(123.82)	0.00	Loss
ETL0060AU	285.844958	27/12/2019	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	366.74	(133.26)	0.00	Loss
ETL0060AU	55.894025	24/01/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	71.71	(28.29)	0.00	Loss
ETL0060AU	57.991185	24/02/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	74.40	(25.60)	0.00	Loss
ETL0060AU	93.95847	24/03/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	120.55	20.55	0.00	Non-Discount
ETL0060AU	419.322375	07/04/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	537.99	37.99	0.00	Non-Discount
ETL0060AU	83.941912	27/04/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	107.70	7.70	0.00	Non-Discount
ETL0060AU	818.933748	29/04/2020	21/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,050.69	50.69	0.00	Non-Discount
ETL0060AU	338.730438	09/06/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	434.59	(65.41)	0.00	Loss
ETL0060AU	71.705148	23/06/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	92.00	(8.00)	0.00	Loss
ETL0060AU	361.219477	24/06/2020	21/08/2020	500.00	0.00	0.00	0.00	500.00	0.00	463.44	(36.56)	0.00	Loss
ETL0060AU	211.512697	17/07/2020	21/08/2020	271.54	0.00	0.00	0.00	271.54	0.00	271.37	(0.17)	0.00	Loss
ETL0060AU	76.734193	27/07/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	98.45	(1.55)	0.00	Loss
Subtotal				5,371.54	0.00	0.00	0.00	5,371.54	0.00	4,767.98	(603.56)	0.00	
Ausbil Australian Active Equity Fund													
AAP0103AU	283.733663	02/03/2017	28/09/2020	1,000.00	0.00	0.28	0.38	999.34	0.00	939.28	(60.06)	0.00	Loss
AAP0103AU	18.341351	23/03/2017	28/09/2020	63.97	0.00	0.02	0.03	63.92	0.00	60.72	(3.20)	0.00	Loss
Subtotal				1,063.97	0.00	0.30	0.41	1,063.26	0.00	1,000.00	(63.26)	0.00	
Bega Cheese Limited													
BGA	400	27/08/2020	10/12/2020	2,052.00	74.28	0.00	0.00	2,126.28	0.00	2,132.00	5.72	0.00	Non-Discount
Subtotal				2,052.00	74.28	0.00	0.00	2,126.28	0.00	2,132.00	5.72	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
ETFS Battery Tech & Lithium ETF													
ACDC	25	30/11/2020	10/12/2020	1,981.50	74.28	0.00	0.00	2,055.78	0.00	2,014.00	(41.78)	0.00	Loss
Subtotal				1,981.50	74.28	0.00	0.00	2,055.78	0.00	2,014.00	(41.78)	0.00	
Lazard Global Listed Infrastructure Fund													
LAZ0014AU	75.075075	23/06/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	90.32	(9.68)	0.00	Loss
LAZ0014AU	83.063377	27/07/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	99.94	(0.06)	0.00	Loss
Subtotal				200.00	0.00	0.00	0.00	200.00	0.00	190.26	(9.74)	0.00	
Lazard Global Small Cap Fund - Class W													
LAZ0012AU	450.207095	02/03/2017	21/08/2020	914.01	0.00	0.00	0.00	914.01	0.00	1,000.00	85.99	0.00	Discount
LAZ0012AU	42.355214	02/03/2017	28/09/2020	85.99	0.00	0.00	0.00	85.99	0.00	93.66	7.67	0.00	Discount
LAZ0012AU	3.406736	19/07/2017	28/09/2020	7.07	0.00	0.00	0.00	7.07	0.00	7.53	0.46	0.00	Discount
LAZ0012AU	96.366965	26/07/2017	28/09/2020	200.00	0.00	0.00	0.00	200.00	0.00	213.10	13.10	0.00	Discount
LAZ0012AU	93.205331	25/09/2017	28/09/2020	200.00	0.00	0.00	0.00	200.00	0.00	206.10	6.10	0.00	Discount
LAZ0012AU	205.795193	04/05/2018	28/09/2020	500.00	0.00	0.00	0.00	500.00	0.00	455.08	(44.92)	0.00	Loss
LAZ0012AU	4.645956	17/07/2018	28/09/2020	11.62	0.00	0.00	0.00	11.62	0.00	10.27	(1.35)	0.00	Loss
LAZ0012AU	6.447279	27/08/2018	28/09/2020	16.44	0.00	0.00	0.00	16.44	0.00	14.26	(2.18)	0.00	Loss
Subtotal				1,935.13	0.00	0.00	0.00	1,935.13	0.00	2,000.00	64.87	0.00	
Magellan Global Fund - Open Class													
MGE0001AU	523.286238	02/03/2017	13/05/2021	1,000.00	0.00	0.00	(102.10)	1,102.10	0.00	1,338.83	236.73	0.00	Discount
MGE0001AU	105.630083	23/03/2017	13/05/2021	200.00	0.00	0.00	(20.61)	220.61	0.00	270.25	49.64	0.00	Discount
MGE0001AU	100.684656	26/04/2017	13/05/2021	200.00	0.00	0.00	(19.65)	219.65	0.00	257.60	37.95	0.00	Discount
MGE0001AU	98.063251	22/05/2017	13/05/2021	200.00	0.00	0.00	(19.13)	219.13	0.00	250.90	31.77	0.00	Discount
MGE0001AU	98.444576	22/06/2017	13/05/2021	200.00	0.00	0.00	(19.20)	219.20	0.00	251.87	32.67	0.00	Discount
MGE0001AU	23.421313	24/07/2017	13/05/2021	44.99	0.00	0.00	(4.57)	49.56	0.00	59.92	10.36	0.00	Discount
MGE0001AU	51.853772	26/07/2017	13/05/2021	100.00	0.00	0.00	(10.12)	110.12	0.00	132.67	22.55	0.00	Discount
MGE0001AU	52.072485	25/09/2017	13/05/2021	100.00	0.00	0.00	(10.15)	110.15	0.00	133.23	23.08	0.00	Discount
MGE0001AU	77.980011	17/07/2018	13/05/2021	170.09	0.00	0.00	(15.20)	185.29	0.00	199.51	14.22	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
MGE0001AU	195.061054	19/06/2019	13/05/2021	500.00	0.00	0.00	(38.03)	538.03	0.00	499.06	(38.97)	0.00	Loss
MGE0001AU	39.019822	24/06/2019	13/05/2021	100.00	0.00	0.00	(7.61)	107.61	0.00	99.84	(7.77)	0.00	Loss
MGE0001AU	64.533066	24/07/2019	13/05/2021	161.01	0.00	0.00	(12.57)	173.58	0.00	165.10	(8.48)	0.00	Loss
MGE0001AU	39.214148	29/07/2019	13/05/2021	100.00	0.00	0.00	(7.65)	107.65	0.00	100.33	(7.32)	0.00	Loss
MGE0001AU	39.813672	26/08/2019	13/05/2021	100.00	0.00	0.00	(7.76)	107.76	0.00	101.87	(5.89)	0.00	Loss
MGE0001AU	39.331367	23/09/2019	13/05/2021	100.00	0.00	0.00	(7.66)	107.66	0.00	100.63	(7.03)	0.00	Loss
MGE0001AU	40.162256	22/10/2019	13/05/2021	100.00	0.00	0.00	(7.83)	107.83	0.00	102.75	(5.08)	0.00	Loss
MGE0001AU	38.776222	22/11/2019	13/05/2021	100.00	0.00	0.00	(7.56)	107.56	0.00	99.21	(8.35)	0.00	Loss
MGE0001AU	37.77719	23/12/2019	13/05/2021	100.00	0.00	0.00	(7.36)	107.36	0.00	96.65	(10.71)	0.00	Loss
MGE0001AU	191.446184	07/04/2020	13/05/2021	500.00	0.00	0.00	(37.32)	537.32	0.00	489.82	(47.50)	0.00	Loss
MGE0001AU	189.28639	23/06/2020	13/05/2021	500.00	0.00	0.00	(36.89)	536.89	0.00	484.29	(52.60)	0.00	Loss
MGE0001AU	83.893771	30/07/2020	13/05/2021	214.81	0.00	0.00	2.12	212.69	0.00	214.64	1.95	0.00	Non-Discount
MGE0001AU	40.949567	30/11/2020	13/05/2021	103.93	0.00	0.00	1.04	102.89	0.00	104.77	1.88	0.00	Non-Discount
Subtotal				4,894.83	0.00	0.00	(395.81)	5,290.64	0.00	5,553.74	263.10	0.00	
Magellan Infrastructure Fund (Unhedged)													
MGE0006AU	477.920092	19/06/2019	21/08/2020	1,000.00	0.00	0.00	20.78	979.22	0.00	831.49	(147.73)	0.00	Loss
MGE0006AU	238.151941	21/06/2019	21/08/2020	500.00	0.00	0.00	10.36	489.64	0.00	414.33	(75.31)	0.00	Loss
MGE0006AU	240.17677	24/10/2019	21/08/2020	500.00	0.00	0.00	10.44	489.56	0.00	417.86	(71.70)	0.00	Loss
MGE0006AU	275.84685	07/04/2020	21/08/2020	500.00	0.00	0.00	12.00	488.00	0.00	479.92	(8.08)	0.00	Loss
MGE0006AU	270.533492	29/04/2020	21/08/2020	500.00	0.00	0.00	11.76	488.24	0.00	470.67	(17.57)	0.00	Loss
MGE0006AU	267.208209	09/06/2020	21/08/2020	500.00	0.00	0.00	11.62	488.38	0.00	464.89	(23.49)	0.00	Loss
MGE0006AU	275.421395	23/06/2020	21/08/2020	500.00	0.00	0.00	11.98	488.02	0.00	479.18	(8.84)	0.00	Loss
MGE0006AU	51.961836	21/07/2020	21/08/2020	92.04	0.00	0.00	0.00	92.04	0.00	90.40	(1.64)	0.00	Loss
Subtotal				4,092.04	0.00	0.00	88.94	4,003.10	0.00	3,648.74	(354.36)	0.00	
Nikko AM ARK Global Disruptive Innovation Fund													
NIK1854AU	563.380282	18/11/2020	14/05/2021	1,100.00	0.00	0.00	0.00	1,100.00	0.00	1,067.55	(32.45)	0.00	Loss
NIK1854AU	184.338593	20/01/2021	14/05/2021	500.00	0.00	0.00	0.00	500.00	0.00	349.30	(150.70)	0.00	Loss
Subtotal				1,600.00	0.00	0.00	0.00	1,600.00	0.00	1,416.85	(183.15)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Northern Star Resources Ltd													
NST	125	15/09/2020	27/11/2020	1,847.50	74.28	0.00	0.00	1,921.78	0.00	1,603.75	(318.03)	0.00	Loss
Subtotal				1,847.50	74.28	0.00	0.00	1,921.78	0.00	1,603.75	(318.03)	0.00	
Orbis Global Equity Fund - Retail Class													
ETL0463AU	0.729921	23/06/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	94.53	(5.47)	0.00	Loss
ETL0463AU	0.776478	27/07/2020	21/08/2020	100.00	0.00	0.00	0.00	100.00	0.00	100.56	0.56	0.00	Non-Discount
Subtotal				200.00	0.00	0.00	0.00	200.00	0.00	195.09	(4.91)	0.00	
Platinum Asia Fund - Class C													
PLA0004AU	320.584747	30/07/2018	14/05/2021	834.67	0.00	0.00	0.00	834.67	0.00	1,000.00	165.33	0.00	Discount
Subtotal				834.67	0.00	0.00	0.00	834.67	0.00	1,000.00	165.33	0.00	
The Montgomery Fund													
FHT0030AU	720.928556	02/03/2017	28/09/2020	1,000.00	0.00	0.01	0.18	999.81	0.00	970.15	(29.66)	0.00	Loss
FHT0030AU	22.17912	23/03/2017	28/09/2020	30.58	0.00	0.00	0.00	30.58	0.00	29.85	(0.73)	0.00	Loss
Subtotal				1,030.58	0.00	0.01	0.18	1,030.39	0.00	1,000.00	(30.39)	0.00	
Total realised capital gains/losses				27,103.76	222.84	0.31	(306.28)	27,632.57	0.00	26,522.41	(1,110.16)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	127.04	737.62	(1,974.82)
Capital gains without a sale	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Total capital gains/(losses)	127.04	737.62	(1,974.82)
Capital losses applied	(127.04)	(737.62)	864.66
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Net capital losses carried forward			1,110.16

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
Alphinity Sustainable Share Fund											
HOW0121AU	620.562975	11/12/2020	1,250.00	0.00	0.00	0.64	1,249.36	1,395.58	146.22	0.00	Non-Discout
HOW0121AU	244.498778	20/01/2021	500.00	0.00	0.00	0.25	499.75	549.85	50.10	0.00	Non-Discout
HOW0121AU	223.673615	02/06/2021	500.00	0.00	0.00	0.24	499.76	503.02	3.26	0.00	Non-Discout
Subtotal			2,250.00	0.00	0.00	1.13	2,248.87	2,448.45	199.58	0.00	
Ausbil Australian Active Equity Fund											
AAP0103AU	39.001041	23/03/2017	136.03	0.00	0.04	0.05	135.94	162.10	26.16	0.00	Discount
AAP0103AU	55.867685	26/04/2017	200.00	0.00	0.06	0.09	199.85	232.20	32.35	0.00	Discount
AAP0103AU	55.831238	22/05/2017	200.00	0.00	0.06	0.09	199.85	232.05	32.20	0.00	Discount
AAP0103AU	57.142204	22/06/2017	200.00	0.00	0.05	0.09	199.86	237.49	37.63	0.00	Discount
AAP0103AU	24.117554	18/07/2017	81.37	0.00	0.00	0.03	81.34	100.24	18.90	0.00	Discount
AAP0103AU	58.707375	26/07/2017	200.00	0.00	0.00	0.09	199.91	244.00	44.09	0.00	Discount
AAP0103AU	29.621265	25/09/2017	100.00	0.00	0.00	0.04	99.96	123.11	23.15	0.00	Discount
AAP0103AU	12.813416	16/01/2018	46.90	0.00	0.00	0.02	46.88	53.26	6.38	0.00	Discount
AAP0103AU	132.925306	04/05/2018	500.00	0.00	0.00	0.19	499.81	552.46	52.65	0.00	Discount
AAP0103AU	33.516632	17/07/2018	123.31	0.00	0.00	0.04	123.27	139.30	16.03	0.00	Discount
AAP0103AU	17.56034	16/01/2019	58.08	0.00	0.00	0.03	58.05	72.98	14.93	0.00	Discount
AAP0103AU	42.039977	16/07/2019	153.31	0.00	0.00	0.05	153.26	174.73	21.47	0.00	Discount
AAP0103AU	14.710405	16/01/2020	58.84	0.00	0.00	0.02	58.82	61.14	2.32	0.00	Discount
AAP0103AU	171.111282	07/04/2020	500.00	0.00	0.00	0.22	499.78	711.17	211.39	0.00	Discount
AAP0103AU	161.974377	30/04/2020	500.00	0.00	0.00	0.21	499.79	673.20	173.41	0.00	Discount
AAP0103AU	144.426231	09/06/2020	500.00	0.00	0.00	0.19	499.81	600.26	100.45	0.00	Discount
AAP0103AU	297.786553	23/06/2020	1,000.00	0.00	0.00	0.37	999.63	1,237.66	238.03	0.00	Discount
AAP0103AU	71.181256	21/07/2020	238.64	0.00	0.00	0.01	238.63	295.84	57.21	0.00	Non-Discout

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
AAP0103AU	148.371959	21/08/2020	500.00	0.00	0.00	0.02	499.98	616.66	116.68	0.00	Non-Discount
AAP0103AU	147.429392	27/08/2020	500.00	0.00	0.00	0.02	499.98	612.75	112.77	0.00	Non-Discount
AAP0103AU	29.131681	27/10/2020	100.00	0.00	0.00	0.00	100.00	121.08	21.08	0.00	Non-Discount
AAP0103AU	26.648219	23/11/2020	100.00	0.00	0.00	0.00	100.00	110.76	10.76	0.00	Non-Discount
AAP0103AU	26.141296	23/12/2020	100.00	0.00	0.00	0.00	100.00	108.65	8.65	0.00	Non-Discount
AAP0103AU	12.089135	19/01/2021	47.29	0.00	0.00	0.00	47.29	50.24	2.95	0.00	Non-Discount
AAP0103AU	26.015678	28/01/2021	100.00	0.00	0.00	0.00	100.00	108.13	8.13	0.00	Non-Discount
AAP0103AU	24.584806	23/02/2021	100.00	0.00	0.00	0.00	100.00	102.18	2.18	0.00	Non-Discount
AAP0103AU	24.977002	23/03/2021	100.00	0.00	0.00	0.00	100.00	103.81	3.81	0.00	Non-Discount
AAP0103AU	23.725389	28/04/2021	100.00	0.00	0.00	0.00	100.00	98.61	(1.39)	0.00	Loss
AAP0103AU	23.47198	25/05/2021	100.00	0.00	0.00	0.00	100.00	97.55	(2.45)	0.00	Loss
AAP0103AU	22.98196	25/06/2021	100.00	0.00	0.00	0.03	99.97	95.52	(4.45)	0.00	Loss
Subtotal			6,743.77	0.00	0.21	1.90	6,741.66	8,129.13	1,387.47	0.00	

Bennelong ex-20 Australian Equities Fund

BFL0004AU	510.334269	02/03/2017	1,000.00	0.00	0.23	2.82	996.95	1,585.25	588.30	0.00	Discount
BFL0004AU	101.962784	23/03/2017	200.00	0.00	0.05	0.56	199.39	316.73	117.34	0.00	Discount
BFL0004AU	98.731303	26/04/2017	200.00	0.00	0.04	0.55	199.41	306.69	107.28	0.00	Discount
BFL0004AU	97.489642	22/05/2017	200.00	0.00	0.04	0.54	199.42	302.83	103.41	0.00	Discount
BFL0004AU	94.746317	22/06/2017	200.00	0.00	0.05	0.53	199.42	294.31	94.89	0.00	Discount
BFL0004AU	13.800394	14/07/2017	28.72	0.00	0.00	0.08	28.64	42.87	14.23	0.00	Discount
BFL0004AU	48.840049	26/07/2017	100.00	0.00	0.00	0.28	99.72	151.71	51.99	0.00	Discount
BFL0004AU	48.423805	25/09/2017	100.00	0.00	0.00	0.26	99.74	150.42	50.68	0.00	Discount
BFL0004AU	7.048378	11/01/2018	15.56	0.00	0.00	0.04	15.52	21.89	6.37	0.00	Discount
BFL0004AU	5.383469	13/07/2018	13.73	0.00	0.00	0.02	13.71	16.72	3.01	0.00	Discount
BFL0004AU	39.003081	27/08/2018	100.00	0.00	0.00	0.20	99.80	121.16	21.36	0.00	Discount
BFL0004AU	41.088011	24/09/2018	100.00	0.00	0.00	0.21	99.79	127.63	27.84	0.00	Discount
BFL0004AU	44.033465	22/10/2018	100.00	0.00	0.00	0.22	99.78	136.78	37.00	0.00	Discount
BFL0004AU	48.928467	24/12/2018	100.00	0.00	0.00	0.26	99.74	151.99	52.25	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
BFL0004AU	10.487817	10/01/2019	21.65	0.00	0.00	0.06	21.59	32.58	10.99	0.00	Discount
BFL0004AU	46.62222	29/01/2019	100.00	0.00	0.00	0.24	99.76	144.82	45.06	0.00	Discount
BFL0004AU	44.375416	25/02/2019	100.00	0.00	0.00	0.22	99.78	137.84	38.06	0.00	Discount
BFL0004AU	45.065345	25/03/2019	100.00	0.00	0.00	0.23	99.77	139.99	40.22	0.00	Discount
BFL0004AU	42.747831	29/04/2019	100.00	0.00	0.00	0.22	99.78	132.79	33.01	0.00	Discount
BFL0004AU	42.210122	24/06/2019	100.00	0.00	0.00	0.21	99.79	131.12	31.33	0.00	Discount
BFL0004AU	40.44023	23/07/2019	94.25	0.00	0.00	0.02	94.23	125.62	31.39	0.00	Discount
BFL0004AU	41.976241	29/07/2019	100.00	0.00	0.00	0.02	99.98	130.39	30.41	0.00	Discount
BFL0004AU	43.777087	26/08/2019	100.00	0.00	0.00	0.02	99.98	135.98	36.00	0.00	Discount
BFL0004AU	41.45937	23/09/2019	100.00	0.00	0.00	0.02	99.98	128.79	28.81	0.00	Discount
BFL0004AU	41.533414	22/10/2019	100.00	0.00	0.00	0.02	99.98	129.02	29.04	0.00	Discount
BFL0004AU	39.531942	22/11/2019	100.00	0.00	0.00	0.02	99.98	122.80	22.82	0.00	Discount
BFL0004AU	38.975718	23/12/2019	100.00	0.00	0.00	0.02	99.98	121.07	21.09	0.00	Discount
BFL0004AU	10.599653	15/01/2020	28.07	0.00	0.00	0.01	28.06	32.93	4.87	0.00	Discount
BFL0004AU	244.092951	07/04/2020	500.00	0.00	0.00	0.11	499.89	758.23	258.34	0.00	Discount
BFL0004AU	233.121969	29/04/2020	500.00	0.00	0.00	0.10	499.90	724.15	224.25	0.00	Discount
BFL0004AU	201.73492	24/06/2020	500.00	0.00	0.00	0.10	499.90	626.65	126.75	0.00	Discount
BFL0004AU	219.747466	29/07/2020	511.66	0.00	0.00	(0.02)	511.68	682.60	170.92	0.00	Non-Discount
BFL0004AU	191.70309	27/08/2020	500.00	0.00	0.00	(0.10)	500.10	595.49	95.39	0.00	Non-Discount
Subtotal			6,213.64	0.00	0.41	8.09	6,205.14	8,759.84	2,554.70	0.00	

Capital Group New Perspective Fund (AU)

CIM0006AU	689.417442	20/06/2019	1,000.00	0.00	0.00	0.00	1,000.00	1,418.82	418.82	0.00	Discount
CIM0006AU	1688.390626	25/10/2019	2,500.00	0.00	0.00	0.00	2,500.00	3,474.71	974.71	0.00	Discount
CIM0006AU	61.128431	28/01/2020	100.00	0.00	0.00	0.00	100.00	125.80	25.80	0.00	Discount
CIM0006AU	61.549825	25/02/2020	100.00	0.00	0.00	0.00	100.00	126.67	26.67	0.00	Discount
CIM0006AU	70.482098	24/03/2020	100.00	0.00	0.00	0.00	100.00	145.05	45.05	0.00	Discount
CIM0006AU	66.693344	28/04/2020	100.00	0.00	0.00	0.00	100.00	137.25	37.25	0.00	Discount
CIM0006AU	315.676495	24/06/2020	500.00	0.00	0.00	0.00	500.00	649.66	149.66	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
CIM0006AU	63.135299	24/06/2020	100.00	0.00	0.00	0.00	100.00	129.93	29.93	0.00	Discount
CIM0006AU	49.632693	24/07/2020	80.40	0.00	0.00	0.00	80.40	102.14	21.74	0.00	Non-Discount
CIM0006AU	61.606703	28/07/2020	100.00	0.00	0.00	0.00	100.00	126.79	26.79	0.00	Non-Discount
CIM0006AU	292.500293	28/08/2020	500.00	0.00	0.00	0.00	500.00	601.97	101.97	0.00	Non-Discount
CIM0006AU	58.906692	28/10/2020	100.00	0.00	0.00	0.00	100.00	121.23	21.23	0.00	Non-Discount
CIM0006AU	55.257778	24/11/2020	100.00	0.00	0.00	0.00	100.00	113.72	13.72	0.00	Non-Discount
CIM0006AU	53.708577	29/12/2020	100.00	0.00	0.00	0.00	100.00	110.53	10.53	0.00	Non-Discount
CIM0006AU	53.734551	29/01/2021	100.00	0.00	0.00	0.00	100.00	110.59	10.59	0.00	Non-Discount
CIM0006AU	53.490238	24/02/2021	100.00	0.00	0.00	0.00	100.00	110.08	10.08	0.00	Non-Discount
CIM0006AU	53.267991	24/03/2021	100.00	0.00	0.00	0.00	100.00	109.63	9.63	0.00	Non-Discount
CIM0006AU	50.5025	29/04/2021	100.00	0.00	0.00	0.00	100.00	103.93	3.93	0.00	Non-Discount
CIM0006AU	50.52036	26/05/2021	100.00	0.00	0.00	0.00	100.00	103.97	3.97	0.00	Non-Discount
CIM0006AU	47.840023	28/06/2021	100.00	0.00	0.00	0.00	100.00	98.45	(1.55)	0.00	Loss
Subtotal			6,080.40	0.00	0.00	0.00	6,080.40	8,020.92	1,940.52	0.00	
Fidelity Sustainable Water & Waste Fund											
FID0239AU	91.495494	09/10/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,165.72	165.72	0.00	Non-Discount
Subtotal			1,000.00	0.00	0.00	0.00	1,000.00	1,165.72	165.72	0.00	
First Sentier Wholesale Imputation Fund											
FSF0003AU	428.871639	21/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,075.95	75.95	0.00	Non-Discount
FSF0003AU	422.154677	27/08/2020	1,000.00	0.00	0.00	0.00	1,000.00	1,059.10	59.10	0.00	Non-Discount
FSF0003AU	213.986134	09/10/2020	500.00	0.00	0.00	0.00	500.00	536.85	36.85	0.00	Non-Discount
FSF0003AU	85.862706	27/10/2020	200.00	0.00	0.00	0.00	200.00	215.41	15.41	0.00	Non-Discount
FSF0003AU	81.829712	23/11/2020	200.00	0.00	0.00	0.00	200.00	205.29	5.29	0.00	Non-Discount
FSF0003AU	79.617834	23/12/2020	200.00	0.00	0.00	0.00	200.00	199.75	(0.25)	0.00	Loss
FSF0003AU	79.586152	28/01/2021	200.00	0.00	0.00	0.00	200.00	199.67	(0.33)	0.00	Loss
FSF0003AU	78.006162	23/02/2021	200.00	0.00	0.00	0.00	200.00	195.70	(4.30)	0.00	Loss
FSF0003AU	80.150683	23/03/2021	200.00	0.00	0.00	0.00	200.00	201.08	1.08	0.00	Non-Discount
FSF0003AU	77.447336	28/04/2021	200.00	0.00	0.00	0.00	200.00	194.30	(5.70)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
FSF0003AU	396.683724	13/05/2021	1,000.00	0.00	0.00	0.00	1,000.00	995.20	(4.80)	0.00	Loss
FSF0003AU	1004.217714	19/05/2021	2,500.00	0.00	0.00	0.00	2,500.00	2,519.38	19.38	0.00	Non-Discount
FSF0003AU	77.830097	25/05/2021	200.00	0.00	0.00	0.00	200.00	195.26	(4.74)	0.00	Loss
FSF0003AU	767.018217	02/06/2021	2,000.00	0.00	0.00	0.00	2,000.00	1,924.30	(75.70)	0.00	Loss
FSF0003AU	74.777537	25/06/2021	200.00	0.00	0.00	0.00	200.00	187.60	(12.40)	0.00	Loss
Subtotal			9,800.00	0.00	0.00	0.00	9,800.00	9,904.84	104.84	0.00	

Lazard Global Small Cap Fund - Class W

LAZ0012AU	32.760719	27/08/2018	83.56	0.00	0.00	0.00	83.56	91.88	8.32	0.00	Discount
LAZ0012AU	39.480437	24/09/2018	100.00	0.00	0.00	0.00	100.00	110.73	10.73	0.00	Discount
LAZ0012AU	43.320049	22/10/2018	100.00	0.00	0.00	0.00	100.00	121.50	21.50	0.00	Discount
LAZ0012AU	51.247886	24/12/2018	100.00	0.00	0.00	0.00	100.00	143.73	43.73	0.00	Discount
LAZ0012AU	45.593398	29/01/2019	100.00	0.00	0.00	0.00	100.00	127.88	27.88	0.00	Discount
LAZ0012AU	43.56729	25/02/2019	100.00	0.00	0.00	0.00	100.00	122.19	22.19	0.00	Discount
LAZ0012AU	44.891363	25/03/2019	100.00	0.00	0.00	0.00	100.00	125.91	25.91	0.00	Discount
LAZ0012AU	41.992105	29/04/2019	100.00	0.00	0.00	0.00	100.00	117.78	17.78	0.00	Discount
LAZ0012AU	206.893698	19/06/2019	500.00	0.00	0.00	0.00	500.00	580.27	80.27	0.00	Discount
LAZ0012AU	41.862023	24/06/2019	100.00	0.00	0.00	0.00	100.00	117.41	17.41	0.00	Discount
LAZ0012AU	30.450064	16/07/2019	71.04	0.00	0.00	0.00	71.04	85.40	14.36	0.00	Discount
LAZ0012AU	42.138974	29/07/2019	100.00	0.00	0.00	0.00	100.00	118.19	18.19	0.00	Discount
LAZ0012AU	43.603384	26/08/2019	100.00	0.00	0.00	0.00	100.00	122.29	22.29	0.00	Discount
LAZ0012AU	40.681827	23/09/2019	100.00	0.00	0.00	0.00	100.00	114.10	14.10	0.00	Discount
LAZ0012AU	40.766408	22/10/2019	100.00	0.00	0.00	0.00	100.00	114.34	14.34	0.00	Discount
LAZ0012AU	39.699869	22/11/2019	100.00	0.00	0.00	0.00	100.00	111.35	11.35	0.00	Discount
LAZ0012AU	39.134348	23/12/2019	100.00	0.00	0.00	0.00	100.00	109.76	9.76	0.00	Discount
LAZ0012AU	246.779527	07/04/2020	500.00	0.00	0.00	0.00	500.00	692.14	192.14	0.00	Discount
LAZ0012AU	228.937729	24/06/2020	500.00	0.00	0.00	0.00	500.00	642.10	142.10	0.00	Discount
LAZ0012AU	50.249576	21/07/2020	109.73	0.00	0.00	0.00	109.73	140.93	31.20	0.00	Non-Discount
LAZ0012AU	224.52737	27/08/2020	500.00	0.00	0.00	0.00	500.00	629.73	129.73	0.00	Non-Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			3,664.33	0.00	0.00	0.00	3,664.33	4,539.61	875.28	0.00	
OC Micro-Cap Fund											
OPS0004AU	46.29201	27/04/2020	100.00	0.00	0.00	1.16	98.84	143.23	44.39	0.00	Discount
OPS0004AU	416.059913	21/05/2020	1,000.00	0.00	0.00	10.49	989.51	1,287.29	297.78	0.00	Discount
OPS0004AU	192.998031	09/06/2020	500.00	0.00	0.00	4.87	495.13	597.14	102.01	0.00	Discount
OPS0004AU	39.673094	23/06/2020	100.00	0.00	0.00	1.00	99.00	122.75	23.75	0.00	Discount
OPS0004AU	393.329138	24/06/2020	1,000.00	0.00	0.00	9.92	990.08	1,216.96	226.88	0.00	Discount
OPS0004AU	92.876435	20/07/2020	220.08	0.00	0.00	1.25	218.83	287.36	68.53	0.00	Non-Discount
OPS0004AU	39.665225	27/07/2020	100.00	0.00	0.00	0.53	99.47	122.72	23.25	0.00	Non-Discount
OPS0004AU	181.633246	21/08/2020	500.00	0.00	0.00	2.44	497.56	561.97	64.41	0.00	Non-Discount
OPS0004AU	356.53166	27/08/2020	1,000.00	0.00	0.00	4.80	995.20	1,103.11	107.91	0.00	Non-Discount
OPS0004AU	34.514893	27/10/2020	100.00	0.00	0.00	0.46	99.54	106.79	7.25	0.00	Non-Discount
OPS0004AU	31.753088	23/11/2020	100.00	0.00	0.00	0.43	99.57	98.24	(1.33)	0.00	Loss
OPS0004AU	30.619431	23/12/2020	100.00	0.00	0.00	0.41	99.59	94.74	(4.85)	0.00	Loss
OPS0004AU	29.168125	28/01/2021	100.00	0.00	0.00	0.39	99.61	90.25	(9.36)	0.00	Loss
OPS0004AU	28.743892	23/02/2021	100.00	0.00	0.00	0.39	99.61	88.93	(10.68)	0.00	Loss
OPS0004AU	29.559563	23/03/2021	100.00	0.00	0.00	0.40	99.60	91.46	(8.14)	0.00	Loss
OPS0004AU	29.071458	28/04/2021	100.00	0.00	0.00	0.39	99.61	89.95	(9.66)	0.00	Loss
OPS0004AU	29.232928	25/05/2021	100.00	0.00	0.00	0.39	99.61	90.45	(9.16)	0.00	Loss
OPS0004AU	28.363162	25/06/2021	100.00	0.00	0.00	0.40	99.60	87.76	(11.84)	0.00	Loss
Subtotal			5,420.08	0.00	0.00	40.12	5,379.96	6,281.10	901.14	0.00	
Perennial Better Future Trust											
WPC5600AU	909.951227	11/12/2020	1,250.00	0.00	0.00	0.28	1,249.72	1,280.48	30.76	0.00	Non-Discount
WPC5600AU	350.287236	20/01/2021	500.00	0.00	0.00	0.11	499.89	492.92	(6.97)	0.00	Loss
WPC5600AU	720.876586	02/06/2021	1,000.00	0.00	0.00	0.21	999.79	1,014.42	14.63	0.00	Non-Discount
Subtotal			2,750.00	0.00	0.00	0.60	2,749.40	2,787.82	38.42	0.00	
Platinum Asia Fund - Class C											

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
PLA0004AU	63.498830	30/07/2018	165.33	0.00	0.00	0.00	165.33	172.79	7.46	0.00	Discount
PLA0004AU	38.863628	29/08/2018	100.00	0.00	0.00	0.00	100.00	105.76	5.76	0.00	Discount
PLA0004AU	39.740889	26/09/2018	100.00	0.00	0.00	0.00	100.00	108.14	8.14	0.00	Discount
PLA0004AU	42.174518	24/10/2018	100.00	0.00	0.00	0.00	100.00	114.77	14.77	0.00	Discount
PLA0004AU	42.531473	28/12/2018	100.00	0.00	0.00	0.00	100.00	115.74	15.74	0.00	Discount
PLA0004AU	42.027402	31/01/2019	100.00	0.00	0.00	0.00	100.00	114.36	14.36	0.00	Discount
PLA0004AU	39.627501	27/02/2019	100.00	0.00	0.00	0.00	100.00	107.83	7.83	0.00	Discount
PLA0004AU	39.419741	27/03/2019	100.00	0.00	0.00	0.00	100.00	107.27	7.27	0.00	Discount
PLA0004AU	188.409074	09/04/2019	500.00	0.00	0.00	0.00	500.00	512.70	12.70	0.00	Discount
PLA0004AU	37.383178	01/05/2019	100.00	0.00	0.00	0.00	100.00	101.73	1.73	0.00	Discount
PLA0004AU	189.702925	21/06/2019	500.00	0.00	0.00	0.00	500.00	516.22	16.22	0.00	Discount
PLA0004AU	38.364153	26/06/2019	100.00	0.00	0.00	0.00	100.00	104.40	4.40	0.00	Discount
PLA0004AU	39.732994	31/07/2019	100.00	0.00	0.00	0.00	100.00	108.12	8.12	0.00	Discount
PLA0004AU	41.086322	28/08/2019	100.00	0.00	0.00	0.00	100.00	111.80	11.80	0.00	Discount
PLA0004AU	39.835876	25/09/2019	100.00	0.00	0.00	0.00	100.00	108.40	8.40	0.00	Discount
PLA0004AU	40.036834	24/10/2019	100.00	0.00	0.00	0.00	100.00	108.95	8.95	0.00	Discount
PLA0004AU	38.26433	26/11/2019	100.00	0.00	0.00	0.00	100.00	104.12	4.12	0.00	Discount
PLA0004AU	37.630767	27/12/2019	100.00	0.00	0.00	0.00	100.00	102.40	2.40	0.00	Discount
PLA0004AU	36.986352	29/01/2020	100.00	0.00	0.00	0.00	100.00	100.65	0.65	0.00	Discount
PLA0004AU	37.058998	26/02/2020	100.00	0.00	0.00	0.00	100.00	100.84	0.84	0.00	Discount
PLA0004AU	37.07961	25/03/2020	100.00	0.00	0.00	0.00	100.00	100.90	0.90	0.00	Discount
PLA0004AU	189.200439	09/04/2020	500.00	0.00	0.00	0.00	500.00	514.85	14.85	0.00	Discount
PLA0004AU	37.328754	29/04/2020	100.00	0.00	0.00	0.00	100.00	101.58	1.58	0.00	Discount
PLA0004AU	35.22243	24/06/2020	100.00	0.00	0.00	0.00	100.00	95.85	(4.15)	0.00	Loss
PLA0004AU	174.143215	25/06/2020	500.00	0.00	0.00	0.00	500.00	473.88	(26.12)	0.00	Loss
PLA0004AU	176.635828	28/07/2020	473.49	0.00	0.00	0.00	473.49	480.66	7.17	0.00	Non-Discount
PLA0004AU	36.699941	29/07/2020	100.00	0.00	0.00	0.00	100.00	99.87	(0.13)	0.00	Loss
PLA0004AU	176.000563	28/08/2020	500.00	0.00	0.00	0.00	500.00	478.93	(21.07)	0.00	Loss
PLA0004AU	168.736501	12/10/2020	500.00	0.00	0.00	0.00	500.00	459.17	(40.83)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
PLA0004AU	148.262365	21/01/2021	500.00	0.00	0.00	0.00	500.00	403.45	(96.55)	0.00	Loss
Subtotal			6,238.82	0.00	0.00	0.00	6,238.82	6,236.13	(2.69)	0.00	
Premium Asia Fund											
MAQ0635AU	83.633098	17/07/2018	103.50	0.00	0.00	0.00	103.50	121.90	18.40	0.00	Discount
MAQ0635AU	789.577576	26/07/2018	1,000.00	0.00	0.00	0.00	1,000.00	1,150.81	150.81	0.00	Discount
MAQ0635AU	83.402836	27/08/2018	100.00	0.00	0.00	0.00	100.00	121.56	21.56	0.00	Discount
MAQ0635AU	84.623847	24/09/2018	100.00	0.00	0.00	0.00	100.00	123.34	23.34	0.00	Discount
MAQ0635AU	87.773194	22/10/2018	100.00	0.00	0.00	0.00	100.00	127.93	27.93	0.00	Discount
MAQ0635AU	89.75855	24/12/2018	100.00	0.00	0.00	0.00	100.00	130.82	30.82	0.00	Discount
MAQ0635AU	85.947572	29/01/2019	100.00	0.00	0.00	0.00	100.00	125.27	25.27	0.00	Discount
MAQ0635AU	80.366471	25/02/2019	100.00	0.00	0.00	0.00	100.00	117.13	17.13	0.00	Discount
MAQ0635AU	79.371379	25/03/2019	100.00	0.00	0.00	0.00	100.00	115.68	15.68	0.00	Discount
MAQ0635AU	377.358491	05/04/2019	500.00	0.00	0.00	0.00	500.00	550.00	50.00	0.00	Discount
MAQ0635AU	75.007501	29/04/2019	100.00	0.00	0.00	0.00	100.00	109.32	9.32	0.00	Discount
MAQ0635AU	384.113083	19/06/2019	500.00	0.00	0.00	0.00	500.00	559.84	59.84	0.00	Discount
MAQ0635AU	76.388358	24/06/2019	100.00	0.00	0.00	0.00	100.00	111.34	11.34	0.00	Discount
MAQ0635AU	96.269191	18/07/2019	121.02	0.00	0.00	0.00	121.02	140.31	19.29	0.00	Discount
MAQ0635AU	78.247261	29/07/2019	100.00	0.00	0.00	0.00	100.00	114.05	14.05	0.00	Discount
MAQ0635AU	81.739415	26/08/2019	100.00	0.00	0.00	0.00	100.00	119.14	19.14	0.00	Discount
MAQ0635AU	78.326937	23/09/2019	100.00	0.00	0.00	0.00	100.00	114.16	14.16	0.00	Discount
MAQ0635AU	78.027466	23/10/2019	100.00	0.00	0.00	0.00	100.00	113.73	13.73	0.00	Discount
MAQ0635AU	75.832259	22/11/2019	100.00	0.00	0.00	0.00	100.00	110.53	10.53	0.00	Discount
MAQ0635AU	73.643125	23/12/2019	100.00	0.00	0.00	0.00	100.00	107.33	7.33	0.00	Discount
MAQ0635AU	71.844242	24/01/2020	100.00	0.00	0.00	0.00	100.00	104.71	4.71	0.00	Discount
MAQ0635AU	74.019245	24/02/2020	100.00	0.00	0.00	0.00	100.00	107.88	7.88	0.00	Discount
MAQ0635AU	83.752094	24/03/2020	100.00	0.00	0.00	0.00	100.00	122.07	22.07	0.00	Discount
MAQ0635AU	399.137862	07/04/2020	500.00	0.00	0.00	0.00	500.00	581.74	81.74	0.00	Discount
MAQ0635AU	80.677693	27/04/2020	100.00	0.00	0.00	0.00	100.00	117.59	17.59	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
MAQ0635AU	402.544079	30/04/2020	500.00	0.00	0.00	0.00	500.00	586.71	86.71	0.00	Discount
MAQ0635AU	393.483907	21/05/2020	500.00	0.00	0.00	0.00	500.00	573.50	73.50	0.00	Discount
MAQ0635AU	76.899416	23/06/2020	100.00	0.00	0.00	0.00	100.00	112.08	12.08	0.00	Discount
MAQ0635AU	378.014667	24/06/2020	500.00	0.00	0.00	0.00	500.00	550.96	50.96	0.00	Discount
MAQ0635AU	255.238737	21/07/2020	341.05	0.00	0.00	0.00	341.05	372.01	30.96	0.00	Non-Discount
MAQ0635AU	76.452599	28/07/2020	100.00	0.00	0.00	0.00	100.00	111.43	11.43	0.00	Non-Discount
MAQ0635AU	363.081839	27/08/2020	500.00	0.00	0.00	0.00	500.00	529.19	29.19	0.00	Non-Discount
Subtotal			7,165.57	0.00	0.00	0.00	7,165.57	8,154.06	988.49	0.00	
Premium Asia Income Fund											
MAQ0782AU	1084.128361	02/06/2021	1,250.00	0.00	0.00	0.00	1,250.00	1,194.60	(55.40)	0.00	Loss
Subtotal			1,250.00	0.00	0.00	0.00	1,250.00	1,194.60	(55.40)	0.00	
The Montgomery Fund											
FHT0030AU	122.86403	23/03/2017	169.42	0.00	0.00	0.03	169.39	200.83	31.44	0.00	Discount
FHT0030AU	140.974131	26/04/2017	200.00	0.00	0.00	0.03	199.97	230.44	30.47	0.00	Discount
FHT0030AU	143.000143	22/05/2017	200.00	0.00	0.00	0.03	199.97	233.75	33.78	0.00	Discount
FHT0030AU	141.693234	22/06/2017	200.00	0.00	0.00	0.03	199.97	231.61	31.64	0.00	Discount
FHT0030AU	8.87338	11/07/2017	12.46	0.00	0.00	0.00	12.46	14.50	2.04	0.00	Discount
FHT0030AU	141.512772	26/07/2017	200.00	0.00	0.00	0.03	199.97	231.32	31.35	0.00	Discount
FHT0030AU	144.959049	25/09/2017	200.00	0.00	0.00	0.03	199.97	236.95	36.98	0.00	Discount
FHT0030AU	17.161003	05/01/2018	25.40	0.00	0.01	0.01	25.38	28.05	2.67	0.00	Discount
FHT0030AU	128.058728	11/07/2018	180.55	0.00	0.00	0.03	180.52	209.32	28.80	0.00	Discount
FHT0030AU	30.322044	09/01/2019	40.11	0.00	0.00	0.01	40.10	49.56	9.46	0.00	Discount
FHT0030AU	344.305192	19/06/2019	500.00	0.00	0.00	0.09	499.91	562.80	62.89	0.00	Discount
FHT0030AU	96.165084	18/07/2019	131.65	0.00	0.00	0.02	131.63	157.19	25.56	0.00	Discount
FHT0030AU	23.717733	09/01/2020	35.19	0.00	0.00	0.01	35.18	38.77	3.59	0.00	Discount
FHT0030AU	417.780749	07/04/2020	500.00	0.00	0.00	0.11	499.89	682.90	183.01	0.00	Discount
FHT0030AU	405.186386	29/04/2020	500.00	0.00	0.00	0.10	499.90	662.32	162.42	0.00	Discount
FHT0030AU	396.762419	21/05/2020	500.00	0.00	0.00	0.10	499.90	648.55	148.65	0.00	Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
FHT0030AU	383.229861	26/05/2020	500.00	0.00	0.00	0.10	499.90	626.43	126.53	0.00	Discount
FHT0030AU	379.132545	23/06/2020	500.00	0.00	0.00	0.11	499.89	619.73	119.84	0.00	Discount
FHT0030AU	367.430923	27/08/2020	500.00	0.00	0.00	0.01	499.99	600.60	100.61	0.00	Non-Discount
FHT0030AU	12.103746	14/01/2021	17.64	0.00	0.00	0.00	17.64	19.78	2.14	0.00	Non-Discount
Subtotal			5,112.42	0.00	0.01	0.88	5,111.53	6,285.40	1,173.87	0.00	

UBS Clarion Global Infrastructure Securities Fund

UBS0064AU	1544.878727	27/12/2019	2,000.00	0.00	0.00	0.22	1,999.78	1,929.86	(69.92)	0.00	Loss
UBS0064AU	74.432453	24/01/2020	100.00	0.00	0.00	0.01	99.99	92.98	(7.01)	0.00	Loss
UBS0064AU	74.437993	24/02/2020	100.00	0.00	0.00	0.01	99.99	92.99	(7.00)	0.00	Loss
UBS0064AU	101.864113	24/03/2020	100.00	0.00	0.00	0.01	99.99	127.25	27.26	0.00	Discount
UBS0064AU	469.615854	07/04/2020	500.00	0.00	0.00	0.07	499.93	586.64	86.71	0.00	Discount
UBS0064AU	88.121255	27/04/2020	100.00	0.00	0.00	0.01	99.99	110.08	10.09	0.00	Discount
UBS0064AU	437.905062	29/04/2020	500.00	0.00	0.00	0.06	499.94	547.03	47.09	0.00	Discount
UBS0064AU	85.055711	23/06/2020	100.00	0.00	0.00	0.01	99.99	106.25	6.26	0.00	Discount
UBS0064AU	432.451133	24/06/2020	500.00	0.00	0.00	0.08	499.92	540.22	40.30	0.00	Discount
UBS0064AU	39.680415	17/07/2020	47.43	0.00	0.00	0.00	47.43	49.57	2.14	0.00	Non-Discount
UBS0064AU	85.382514	27/07/2020	100.00	0.00	0.00	0.00	100.00	106.66	6.66	0.00	Non-Discount
UBS0064AU	426.075841	21/08/2020	500.00	0.00	0.00	0.00	500.00	532.25	32.25	0.00	Non-Discount
UBS0064AU	428.045544	27/08/2020	500.00	0.00	0.00	0.00	500.00	534.71	34.71	0.00	Non-Discount
UBS0064AU	10.844085	09/10/2020	12.86	0.00	0.00	0.00	12.86	13.55	0.69	0.00	Non-Discount
UBS0064AU	421.62071	09/10/2020	500.00	0.00	0.00	0.00	500.00	526.69	26.69	0.00	Non-Discount
UBS0064AU	85.149864	27/10/2020	100.00	0.00	0.00	0.00	100.00	106.37	6.37	0.00	Non-Discount
UBS0064AU	82.149018	23/11/2020	100.00	0.00	0.00	0.00	100.00	102.62	2.62	0.00	Non-Discount
UBS0064AU	83.008218	23/12/2020	100.00	0.00	0.00	0.00	100.00	103.69	3.69	0.00	Non-Discount
UBS0064AU	12.126138	11/01/2021	14.92	0.00	0.00	0.00	14.92	15.15	0.23	0.00	Non-Discount
UBS0064AU	81.940347	28/01/2021	100.00	0.00	0.00	0.00	100.00	102.36	2.36	0.00	Non-Discount
UBS0064AU	82.14227	23/02/2021	100.00	0.00	0.00	0.00	100.00	102.61	2.61	0.00	Non-Discount
UBS0064AU	79.396586	23/03/2021	100.00	0.00	0.00	0.00	100.00	99.18	(0.82)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
UBS0064AU	12.088505	12/04/2021	15.68	0.00	0.00	0.00	15.68	15.10	(0.58)	0.00	Loss
UBS0064AU	75.809264	28/04/2021	100.00	0.00	0.00	0.00	100.00	94.70	(5.30)	0.00	Loss
UBS0064AU	758.150114	19/05/2021	1,000.00	0.00	0.00	0.00	1,000.00	947.08	(52.92)	0.00	Loss
UBS0064AU	74.855902	25/05/2021	100.00	0.00	0.00	0.00	100.00	93.51	(6.49)	0.00	Loss
UBS0064AU	73.898906	25/06/2021	100.00	0.00	0.00	0.00	100.00	92.31	(7.69)	0.00	Loss
Subtotal			7,590.89	0.00	0.00	0.48	7,590.41	7,771.41	181.00	0.00	

UBS Emerging Markets Equity Fund

UBS8018AU	937.470704	05/04/2019	1,000.00	0.00	0.00	0.00	1,000.00	1,222.84	222.84	0.00	Discount
UBS8018AU	472.545128	19/06/2019	500.00	0.00	0.00	0.00	500.00	616.39	116.39	0.00	Discount
UBS8018AU	469.351356	21/06/2019	500.00	0.00	0.00	0.00	500.00	612.22	112.22	0.00	Discount
UBS8018AU	94.232944	24/06/2019	100.00	0.00	0.00	0.00	100.00	122.92	22.92	0.00	Discount
UBS8018AU	4.3	12/07/2019	4.53	0.00	0.00	0.00	4.53	5.61	1.08	0.00	Discount
UBS8018AU	94.224065	29/07/2019	100.00	0.00	0.00	0.00	100.00	122.91	22.91	0.00	Discount
UBS8018AU	99.631364	26/08/2019	100.00	0.00	0.00	0.00	100.00	129.96	29.96	0.00	Discount
UBS8018AU	93.2314	23/09/2019	100.00	0.00	0.00	0.00	100.00	121.61	21.61	0.00	Discount
UBS8018AU	92.319055	23/10/2019	100.00	0.00	0.00	0.00	100.00	120.42	20.42	0.00	Discount
UBS8018AU	89.301661	22/11/2019	100.00	0.00	0.00	0.00	100.00	116.49	16.49	0.00	Discount
UBS8018AU	85.57248	23/12/2019	100.00	0.00	0.00	0.00	100.00	111.62	11.62	0.00	Discount
UBS8018AU	83.857442	24/01/2020	100.00	0.00	0.00	0.00	100.00	109.38	9.38	0.00	Discount
UBS8018AU	85.25876	24/02/2020	100.00	0.00	0.00	0.00	100.00	111.21	11.21	0.00	Discount
UBS8018AU	99.740674	24/03/2020	100.00	0.00	0.00	0.00	100.00	130.10	30.10	0.00	Discount
UBS8018AU	99.295005	27/04/2020	100.00	0.00	0.00	0.00	100.00	129.52	29.52	0.00	Discount
UBS8018AU	92.928167	23/06/2020	100.00	0.00	0.00	0.00	100.00	121.22	21.22	0.00	Discount
UBS8018AU	460.532375	24/06/2020	500.00	0.00	0.00	0.00	500.00	600.72	100.72	0.00	Discount
UBS8018AU	88.495575	27/07/2020	100.00	0.00	0.00	0.00	100.00	115.43	15.43	0.00	Non-Discount
UBS8018AU	433.576136	27/08/2020	500.00	0.00	0.00	0.00	500.00	565.56	65.56	0.00	Non-Discount
UBS8018AU	84.026552	27/10/2020	100.00	0.00	0.00	0.00	100.00	109.60	9.60	0.00	Non-Discount
UBS8018AU	79.264426	23/11/2020	100.00	0.00	0.00	0.00	100.00	103.39	3.39	0.00	Non-Discount

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
UBS8018AU	80.019205	23/12/2020	100.00	0.00	0.00	0.00	100.00	104.38	4.38	0.00	Non-Discount
UBS8018AU	74.850299	28/01/2021	100.00	0.00	0.00	0.00	100.00	97.63	(2.37)	0.00	Loss
UBS8018AU	75.551526	23/02/2021	100.00	0.00	0.00	0.00	100.00	98.55	(1.45)	0.00	Loss
UBS8018AU	77.477338	23/03/2021	100.00	0.00	0.00	0.00	100.00	101.06	1.06	0.00	Non-Discount
UBS8018AU	77.477338	28/04/2021	100.00	0.00	0.00	0.00	100.00	101.06	1.06	0.00	Non-Discount
UBS8018AU	78.566939	25/05/2021	100.00	0.00	0.00	0.00	100.00	102.48	2.48	0.00	Non-Discount
UBS8018AU	75.48879	25/06/2021	100.00	0.00	0.00	0.00	100.00	98.47	(1.53)	0.00	Loss
Subtotal			5,204.53	0.00	0.00	0.00	5,204.53	6,102.75	898.22	0.00	

Zurich Inv Global Thematic Share Fund

ZUR0061AU	92.455621	29/04/2019	100.00	0.00	0.00	(35.24)	135.24	130.99	(4.25)	0.00	Loss
ZUR0061AU	875.810124	24/10/2019	1,000.00	0.00	0.00	(135.98)	1,135.98	1,240.85	104.87	0.00	Discount
ZUR0061AU	454.793524	07/04/2020	500.00	0.00	0.00	(70.61)	570.61	644.35	73.74	0.00	Discount
ZUR0061AU	443.852641	28/04/2020	500.00	0.00	0.00	(68.92)	568.92	628.85	59.93	0.00	Discount
ZUR0061AU	431.555325	23/06/2020	500.00	0.00	0.00	(67.00)	567.00	611.43	44.43	0.00	Discount
ZUR0061AU	56.883497	22/07/2020	66.11	0.00	0.00	(2.68)	68.79	80.59	11.80	0.00	Non-Discount
Subtotal			2,666.11	0.00	0.00	(380.43)	3,046.54	3,337.06	290.52	0.00	

Total unrealised capital gains/losses

79,150.56 0.00 0.63 (327.23) 79,477.16 91,118.84 11,641.68 0.00

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	2,318.02	9,925.29	(601.63)
Capital losses applied	(601.63)	0.00	601.63
Remaining capital gains	1,716.39	9,925.29	
Discount applied		(3,308.43)	

Wrap Tax Statement

Financial Year ended 30/06/2021



Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Unused capital losses			0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			1,739.00
Asset				
HOW0121AU	Alphinity Sustainable Share Fund	1,088.7354	2.248900	2,448.46
AAP0103AU	Ausbil Australian Active Equity Fund	1,955.9026	4.156200	8,129.12
BFL0004AU	Bennelong ex-20 Australian Equities Fund	2,820.0162	3.106300	8,759.82
CIM0006AU	Capital Group New Perspective Fund (AU)	3,897.4420	2.058000	8,020.94
FID0239AU	Fidelity Sustainable Water & Waste Fund	91.4955	12.740700	1,165.72
FSF0003AU	First Sentier Wholesale Imputation Fund	3,948.0403	2.508800	9,904.84
LAZ0012AU	Lazard Global Small Cap Fund - Class W	1,618.5780	2.804700	4,539.63
OPS0004AU	OC Micro-Cap Fund	2,030.0853	3.094000	6,281.08
WPC5600AU	Perennial Better Future Trust	1,981.1150	1.407200	2,787.83
PLA0004AU	Platinum Asia Fund - Class C	2,291.6854	2.721200	6,236.13
MAQ0635AU	Premium Asia Fund	5,594.5540	1.457500	8,154.06
MAQ0782AU	Premium Asia Income Fund	1,084.1284	1.101900	1,194.60
FHT0030AU	The Montgomery Fund	3,845.2332	1.634600	6,285.42
UBS0064AU	UBS Clarion Global Infrastructure Securities Fund	6,221.1265	1.249200	7,771.43
UBS8018AU	UBS Emerging Markets Equity Fund	4,678.5867	1.304400	6,102.75
ZUR0061AU	Zurich Inv Global Thematic Share Fund	2,355.3507	1.416800	3,337.06
Subtotal				91,118.89

Income receivable

HOW0121AU	Alphinity Sustainable Share Fund			13.72
AAP0103AU	Ausbil Australian Active Equity Fund			339.51
BFL0004AU	Bennelong ex-20 Australian Equities Fund			431.22
CIM0006AU	Capital Group New Perspective Fund (AU)			158.21
FID0239AU	Fidelity Sustainable Water & Waste Fund			4.93
FSF0003AU	First Sentier Wholesale Imputation Fund			648.27
LAZ0012AU	Lazard Global Small Cap Fund - Class W			269.76
OPS0004AU	OC Micro-Cap Fund			844.43
WPC5600AU	Perennial Better Future Trust			66.19
PLA0004AU	Platinum Asia Fund - Class C			1,235.61

Wrap Tax Statement

Financial Year ended 30/06/2021



Portfolio valuation as at 30 June 2021

Asset code	Asset name	Units	Price \$	Value \$
MAQ0635AU	Premium Asia Fund			1,900.21
MAQ0782AU	Premium Asia Income Fund			51.80
FHT0030AU	The Montgomery Fund			193.53
UBS0064AU	UBS Clarion Global Infrastructure Securities Fund			508.36
UBS8018AU	UBS Emerging Markets Equity Fund			67.45
ZUR0061AU	Zurich Inv Global Thematic Share Fund			28.19
Subtotal				6,761.39

Portfolio valuation as at 30 June 2021

99,619.28

Denham Family Superannuation Fund
ABN 72 852 347 753

MINUTES OF MEETING OF TRUSTEES

MINUTES OF Meeting of trustees of Denham Family Superannuation Fund
HELD ON 05 May 2022
AT 38 Peachtree Rd
PENRITH NSW 2750
PRESENT Michael Denham
Warren Denham
MATTERS: Property valuation for Unit 4/129 Russell Street EMU PLAINS NSW 2750
Registered Plan lot 5 Plan SP 47602: 5/SP47602
. .
RESOLVED: With review of property valuation, trustees have contacted the real
estate agent to do the valuation and still waiting on them.

There was no further business. The meeting ended at 9:00 am.

True and correct record of meeting events.

.....
Michael Denham
Trustee

Denham Family Superannuation Fund
ABN 72 852 347 753

MINUTES OF MEETING OF TRUSTEES

MINUTES OF Meeting of trustees of Denham Family Superannuation Fund

HELD ON 05 May 2022

AT 38 Peachtree Rd
PENRITH NSW 2750

PRESENT Michael Denham
Warren Denham

MATTERS: Lease amount for Unit 4/129 Russell Street EMU PLAINS NSW 2750
Registered Plan lot 5 Plan SP 47602: 5/SP47602

.

RESOLVED: With review of lease agreement with non-CPI increase, trustees have
decided to increase the rental amount by 10% in the 2021 FY with
subject to real estate agent market rental appraisal and if any
adjustment required will be reflected in the 2022 FY.

There was no further business. The meeting ended at 9:00 am.

True and correct record of meeting events.

.....
Michael Denham
Trustee

COMMERCIAL LEASE AGREEMENT

This Lease Agreement (the "Agreement") is made and effective 9 November 2015

BETWEEN: **WMD Solutions Pty Ltd A.C.N 160 116 076 as Trustee of the Denham Family Superannuation Fund A.B.N 72 852 347 753** (the "Landlord"), a corporation organized and existing under the laws of the State of New South Wales, with its head office located at

38 Peachtree Rd PENRITH NSW 2750

:

AND: **Trans Vent Spiral Tubing Pty Ltd A.B.N 51 001 605 312** (the "Tenant"), a corporation organized and existing under the laws of the State of New South Wales], with its head office located at:

38 Peachtree Rd PENRITH NSW 2750

1. DESCRIPTION OF PREMISES

Landlord leases to Tenant the premises located at Unit 4/129 Russell Street EMU PLAINS NSW 2750 and described more particularly as follows:

Unit 4/129 Russell Street EMU PLAINS NSW 2750 Registered Plan lot 5 Plan SP 47602: 5/SP47602

2. GRANT OF LEASE

Landlord, in consideration of the rents to be paid and the covenants and agreements to be performed and observed by the Tenant, does hereby lease to the Tenant and the Tenant does hereby lease and take from the Landlord the property described in Exhibit "A" attached hereto and by reference made a part hereof (the "Leased Premises"), together with, as part of the parcel, all improvements located thereon.

3. LEASE TERM

- a. **Total Term of Lease:** The term of this Lease shall begin on the commencement date, as defined in Section b) of this Article 3. At which time the lease will be month by month until due notice of 60 days is given to either agree to a further term or terminate the lease.
- b. **Commencement Date:** The "Commencement Date" shall mean the date on which the Tenant shall commence to conduct business on the Leased Premised, so long as such date is not in excess of 30 days subsequent to execution hereof.

4. EXTENSIONS

The parties hereto may elect to extend this Agreement upon such terms and conditions as may be agreed upon in writing and signed by the parties at the time of any such extension.

5. DETERMINATION OF RENT

The Tenant agrees to pay the Landlord and the Landlord agrees to accept, during the term hereof, at such place as the Landlord shall from time to time direct by notice to the Tenant, rent at the following rates and times:

- a. Annual Rent: Annual rent for the term of the Lease shall be **\$54,120 plus GST**.
- b. Payment of Yearly Rent: The annual rent shall be payable in advance in equal monthly installments of one-twelfth (1/12th) of the total yearly rent, which shall be **\$4,510 plus GST** on the first day of each and every calendar month during the term hereof, and prorata for the fractional portion of any month, except that on the first day of the calendar month immediately following the Commencement Date, the Tenant shall also pay to the Landlord rent at the said rate for any portion of the preceding calendar month included in the term of this Lease.
- c. Reference to yearly rent hereunder shall not be implied or construed to the effect that this Lease or the obligation to pay rent hereunder is from year to year, or for any term shorter than the existing Lease term, plus any extensions as may be agreed upon.
- d. A late fee of 2% above the RBA benchmark interest rate shall be assessed if payment is not postmarked or received by Landlord on or before the tenth day of each month.

6. USE OF PROPERTY BY TENANT

The Leased Premises may be occupied and used by Tenant exclusively as a storage/workshop facility and in accordance with the strata plan of that complex.

Nothing herein shall give the Tenant the right to use the property for any other purpose or to sublease, assign, or license the use of the property to any Sub-Tenant, assignee, or licensee, which or who shall use the property for any other use.

7. RESTRICTIONS ON USE

Tenant shall not use the demised premises in any manner that will increase risks covered by insurance on the demised premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of Tenant's business purposes.

Tenant shall not keep, use, or sell anything prohibited by any policy of fire insurance covering the demised premises, and shall comply with all requirements of the insurers applicable to the demised premises necessary to keep in force the fire and liability insurance.

8. WASTE, NUISANCE, OR UNLAWFUL ACTIVITY

Tenant shall not allow any waste or nuisance on the demised premises, or use or allow the demised premises to be used for any unlawful purpose.

9. DELAY IN DELIVERING POSSESSION

This lease agreement shall not be rendered void or voidable by the inability of Landlord to deliver possession to Tenant on the date set forth in Section 3. Landlord shall not be liable to Tenant for any loss or damage suffered by reason of such a delay; provided, however, that Landlord does deliver possession no later than 1 December 2015. In the event of a delay in delivering possession, the rent for the period of \\SVRDABDC01\Data\HandiSoft\HSoft\Doc\DocBase\Clients\DENHAMSF\Permanent\Lease Agreement 2021.doc

such delay will be deducted from the total rent due under this lease agreement. No extension of this lease agreement shall result from a delay in delivering possession.

10. SECURITY DEPOSIT

The Tenant has deposited with the Landlord the sum of **\$4,510 plus GST (being 1 months rent)** as security for the full and faithful performance by the Tenant of all the terms of this lease required to be performed by the Tenant. Such sum shall be returned to the Tenant after the expiration of this lease, provided the Tenant has fully and faithfully carried out all of its terms. In the event of a bona fide sale of the property of which the leased premises are a part, the Landlord shall have the right to transfer the security to the purchaser to be held under the terms of this lease, and the Landlord shall be released from all liability for the return of such security to the Tenant.

11. TAXES

- a. **Property Taxes:** The Tenant shall be liable for all taxes levied against any leasehold interest of the Tenant or personal property and trade fixtures owned or placed by the Tenant in the Leased Premises.
- b. **Contest of Taxes:** The Tenant, at its own cost and expense, may, if it shall in good faith so desire, contest by appropriate proceedings the amount of any personal or real property tax. The Tenant may, if it shall so desire, endeavour at any time or times, by appropriate proceedings, to obtain a reduction in the assessed valuation of the Leased Premises for tax purposes. In any such event, if the Landlord agrees, at the request of the Tenant, to join with the Tenant at Tenant's expense in said proceedings and the Landlord agrees to sign and deliver such papers and instruments as may be necessary to prosecute such proceedings, the Tenant shall have the right to contest the amount of any such tax and the Tenant shall have the right to withhold payment of any such tax, if the statute under which the Tenant is contesting such tax so permits.
- c. **GST:** This is payable as part of the rent payable per month.

12. IMPROVEMENTS BY TENANTS

Tenant may have prepared plans and specifications for the construction of improvements, and, if so, such plans and specifications are attached hereto as Exhibit "B" and incorporated herein by reference. Tenant shall obtain all certificates, permits, licenses and other authorizations of governmental bodies or authorities which are necessary to permit the construction of the improvements on the demised premises and shall keep the same in full force and effect at Tenant's cost.

Tenant shall negotiate, let and supervise all contracts for the furnishing of services, labor, and materials for the construction of the improvements on the demised premises at its cost. All such contracts shall require the contracting party to guarantee performance and all workmanship and materials installed by it for a period of one year following the date of completion of construction. Tenant shall cause all contracts to be fully and completely performed in a good and workmanlike manner, all to the effect that the improvements shall be fully and completely constructed and installed in accordance with good engineering and construction practice.

During the course of construction, Tenant shall, at its cost, keep in full force and effect a policy of builder's risk and liability insurance in a sum equal, from time to time, to three times the amount expended for construction of the improvements. All risk of loss or damage to the improvements during the course of construction shall be on Tenant with the proceeds from insurance thereon payable to Landlord.

Upon completion of construction, Tenant shall, at its cost, obtain an occupancy permit and all other permits or licenses necessary for the occupancy of the improvements and the operation of the same as set out herein and shall keep the same in force.

Nothing herein shall alter the intent of the parties that Tenant shall be fully and completely responsible for all aspects pertaining to the construction of the improvements of the demised premises and for the payment of all costs associated therewith. Landlord shall be under no duty to investigate or verify Tenant's compliance with the provision herein. Moreover, neither Tenant nor any third party may construe the permission granted Tenant hereunder to create any responsibility on the part of the Landlord to pay for any improvements, alterations or repairs occasioned by the Tenant. The Tenant shall keep the property free and clear of all liens and, should the Tenant fail to do so, or to have any liens removed from the property within 30 days of notification to do so by the Landlord, in addition to all other remedies available to the Landlord, the Tenant shall indemnify and hold the Landlord harmless for all costs and expenses, including attorney's fees, occasioned by the Landlord in having said lien removed from the property; and, such costs and expenses shall be billed to the Tenant monthly and shall be payable by the Tenant with that month's regular monthly rental as additional reimbursable expenses to the Landlord by the Tenant.

13. UTILITIES

Tenant shall pay for all water, sanitation, sewer, electricity, light, heat, gas, power, fuel, cleaning, and other services incident to Tenant's use of the Leased Premises, whether or not the cost thereof be a charge or imposition against the Leased Premises.

14. OBLIGATIONS FOR REPAIRS

- a. **Landlord's Repairs:** Subject to any provisions herein to the contrary, and except for maintenance or replacement necessitated as the result of the act or omission of subtenants, licensees or contractors, the Landlord shall be required to repair only defects, deficiencies, deviations or failures of materials or workmanship in the building. The Landlord shall keep the Leased Premises free of such defects, deficiencies, deviations or failures during the first 6 (six) months of the term hereof.
- b. **Tenant's Repairs:** The Tenant shall repair and maintain the Leased Premises in good order and condition, except for reasonable wear and tear, the repairs required of Landlord pursuant hereto, and maintenance or replacement necessitated as the result of the act or omission or negligence of the Landlord, its employees, agents, or contractors.
- c. **Requirements of the Law:** The Tenant agrees that if any federal, state or municipal government or any department or division thereof shall condemn the Leased Premises or any part thereof as not in conformity with the laws and regulations relating to the construction thereof as of the commencement date with respect to conditions latent or otherwise which existed on the Commencement Date, or, with respect to items which are the Landlord's duty to repair pursuant to Section a) and c) of this Article; and such federal, state or municipal government or any other department or division thereof, has ordered or required, or shall hereafter order or require, any alterations or repairs thereof or installations and repairs as may be necessary to comply with such laws, orders or requirements (the validity of which the Tenant shall be entitled to contest); and if by reason of such laws, orders or the work done by the Landlord in connection therewith, the Tenant is deprived of the use of the Leased Premises, the rent shall be abated or adjusted, as the case may be, in proportion to that time during which, and to that portion of the Leased Premises of which, the Tenant shall be deprived as a result thereof, and the Landlord shall be obligated to make such repairs, alterations or modifications at Landlord's expense. All such rebuilding, altering, installing and

repairing shall be done in accordance with Plans and Specifications approved by the Tenant, which approval shall not be unreasonably withheld. If, however, such condemnation, law, order or requirement, as in this Article set forth, shall be with respect to an item which shall be the Tenant's obligation to repair pursuant to Section b) of this Article 9 or with respect to Tenant's own costs and expenses, no abatement or adjustment of rent shall be granted; provided, however, that Tenant shall also be entitled to contest the validity thereof.

- d. **Tenant's Alterations:** The Tenant shall have the right, at its sole expense, from time to time, to redecorate the Leased Premises and to make such non-structural alterations and changes in such parts thereof as the Tenant shall deem expedient or necessary for its purposes; provided, however, that such alterations and changes shall neither impair the structural soundness nor diminish the value of the Leased Premises. The Tenant may make structural alterations and additions to the Leased Premises provided that Tenant has first obtained the consent thereto of the Landlord in writing. The Landlord agrees that it shall not withhold such consent unreasonably. The Landlord shall execute and deliver upon the request of the Tenant such instrument or instruments embodying the approval of the Landlord which may be required by the public or quasi public authority for the purpose of obtaining any licenses or permits for the making of such alterations, changes and/or installations in, to or upon the Leased Premises and the Tenant agrees to pay for such licenses or permits.
- e. **Permits and Expenses:** Each party agrees that it will procure all necessary permits for making any repairs, alterations, or other improvements for installations, when applicable. Each Party hereto shall give written notice to the other party of any repairs required of the other pursuant to the provisions of this Article and the party responsible for said repairs agrees promptly to commence such repairs and to prosecute the same to completion diligently, subject, however, to the delays occasioned by events beyond the control of such party.

Each party agrees to pay promptly when due the entire cost of any work done by it upon the Leased Premises so that the Leased Premises at all times shall be free of liens for labor and materials. Each party further agrees to hold harmless and indemnify the other party from and against any and all injury, loss, claims or damage to any person or property occasioned by or arising out of the doing of any such work by such party or its employees, agents or contractors. Each party further agrees that in doing such work that it will employ materials of good quality and comply with all governmental requirements, and perform such work in a good and workmanlike manner.

15. TENANT'S COVENANTS

Tenant covenants and agrees as follows:

- a. To procure any licenses and permits required for any use made of the Leased Premises by Tenant, and upon the expiration or termination of this Lease, to remove its goods and effects and those of all persons claiming under it, and to yield up peaceably to Landlord the Leased Premises in good order, repair and condition in all respects; excepting only damage by fire and casualty covered by Tenant's insurance coverage, structural repairs (unless Tenant is obligated to make such repairs hereunder) and reasonable wear and tear;
- b. To permit Landlord and its agents to examine the Leased Premises at reasonable times and to show the Leased Premises to prospective purchasers of the Building and to provide Landlord, if not already available, with a set of keys for the purpose of said examination, provided that Landlord shall not thereby unreasonably interfere with the conduct of Tenant's business;
- c. To permit Landlord to enter the Leased Premises to inspect such repairs, improvements, alterations or additions thereto as may be required under the provisions of this Lease. If, as a

result of such repairs, improvements, alterations, or additions, Tenant is deprived of the use of the Leased Premises, the rent shall be abated or adjusted, as the case may be, in proportion to that time during which, and to that portion of the Leased Premises of which, Tenant shall be deprived as a result thereof.

16. INDEMNITY BY TENANT

The Tenant shall save Landlord harmless and indemnify Landlord from all injury, loss, claims or damage to any person or property while on the Leased Premises, unless caused by the willful acts or omissions or gross negligence of Landlord, its employees, agents, licensees or contractors. Tenant shall maintain, with respect to the Leased Premises, public liability insurance with limits of not less than \$1,000,000 for injury or death from one accident and \$10,000,000 property damage insurance, insuring Landlord and Tenant against injury to persons or damage to property on or about the Leased Premises. A copy of the policy or a certificate of insurance shall be delivered to Landlord on or before the commencement date and no such policy shall be cancelable without 30 days prior written notice to Landlord.

17. SIGNAGE

- a. **Exterior Signs:** Tenant shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect and thereafter, to repair or replace, if it shall so elect signs on any portion of the Leased Premises, providing that Tenant shall remove any such signs upon termination of this lease, and repair all damage occasioned thereby to the Leased Premises.
- b. **Interior Signs:** Tenant shall have the right, at its sole risk and expense and in conformity with applicable laws and ordinances, to erect, maintain, place and install its usual and customary signs and fixtures in the interior of the Leased Premises.

18. INSURANCE

- a. **Insurance Proceeds:** In the event of any damage to or destruction of the Leased Premises, Tenant shall adjust the loss and settle all claims with the insurance companies issuing such policies. The parties hereto do irrevocably assign the proceeds from such insurance policies for the purposes hereinafter stated to any institutional first mortgagee or to Landlord and Tenant jointly, if no institutional first mortgagee then holds an interest in the Leased Premises. All proceeds of said insurance shall be paid into a trust fund under the control of any institutional first mortgagee, or of Landlord and Tenant if no institutional first mortgagee then holds an interest in the Leased Premises, for repair, restoration, rebuilding or replacement, or any combination thereof, of the Leased Premises or of the improvements in the Leased Premises. In case of such damage or destruction, Landlord shall be entitled to make withdrawals from such trust fund, from time to time, upon presentation of:
 - i. bills for labour and materials expended in repair, restoration, rebuilding or replacement, or any combination thereof;
 - ii. Landlord's sworn statement that such labor and materials for which payment is being made have been furnished or delivered on site; and
 - iii. the certificate of a supervising architect (selected by Landlord and Tenant and approved by an institutional first mortgagee, if any, whose fees will be paid out of said insurance proceeds) certifying that the work being paid for has been completed in accordance with the Plans and Specifications previously approved by Landlord,

Tenant and any institutional first mortgagee in a first class, good and workmanlike manner and in accordance with all pertinent governmental requirements.

Any insurance proceeds in excess of such proceeds as shall be necessary for such repair, restoration, rebuilding, replacement or any combination thereof shall be the sole property of Landlord subject to any rights therein of Landlord's mortgagee, and if the proceeds necessary for such repair, restoration, rebuilding or replacement, or any combination thereof shall be inadequate to pay the cost thereof, Tenant shall suffer the deficiency.

- b. **Subrogation:** Landlord and Tenant hereby release each other, to the extent of the insurance coverage provided hereunder, from any and all liability or responsibility (to the other or anyone claiming through or under the other by way of subrogation or otherwise) for any loss to or damage of property covered by the fire and extended coverage insurance policies insuring the Leased Premises and any of Tenant's property, even if such loss or damage shall have been caused by the fault or negligence of the other party.
- c. **Contribution:** Tenant shall reimburse Landlord for all insurance premiums connected with or applicable to the Leased Premises for whatever insurance policy the Landlord, at its sole and exclusive option, should select.

19. DAMAGE TO DEMISED PREMISES

- a. **Abatement or Adjustment of Rent:** If the whole or any part of the Leased Premises shall be damaged or destroyed by fire or other casualty after the execution of this Lease and before the termination hereof, then in every case the rent reserved in Article IV herein and other charges, if any, shall be abated or adjusted, as the case may be, in proportion to that portion of the Leased Premises of which Tenant shall be deprived on account of such damage or destruction and the work of repair, restoration, rebuilding, or replacement or any combination thereof, of the improvements so damaged or destroyed, shall in no way be construed by any person to effect any reduction of sums or proceeds payable under any rent insurance policy.
- b. **Repairs and Restoration:** Landlord agrees that in the event of the damage or destruction of the Leased Premises, Landlord forthwith shall proceed to repair, restore, replace or rebuild the Leased Premises (excluding Tenant's leasehold improvements), to substantially the condition in which the same were immediately prior to such damage or destruction. The Landlord thereafter shall diligently prosecute said work to completion without delay or interruption except for events beyond the reasonable control of Landlord. Notwithstanding the foregoing, if Landlord does not either obtain a building permit within 90 days of the date of such damage or destruction, or complete such repairs, rebuilding or restoration within 3 months of such damage or destruction, then Tenant may at any time thereafter cancel and terminate this Lease by sending 30 days written notice thereof to Landlord, or, in the alternative, Tenant may, during said 30 day period, apply for the same and Landlord shall cooperate with Tenant in Tenant's application. Notwithstanding the foregoing, if such damage or destruction shall occur during the last year of the term of this Lease, or during any renewal term, and shall amount to 10% or more of the replacement cost, (exclusive of the land and foundations), this Lease, may be terminated at the election of either Landlord or Tenant, provided that notice of such election shall be sent by the party so electing to the other within 30 days after the occurrence of such damage or destruction. Upon termination, as aforesaid, by either party hereto, this Lease and the term thereof shall cease and come to an end, any unearned rent or other charges paid in advance by Tenant shall be refunded to Tenant, and the parties shall be released hereunder, each to the other, from all liability and obligations hereunder thereafter arising.

20. CONDEMNATION

- a. **Total Taking:** If, after the execution of this Lease and prior to the expiration of the term hereof, the whole of the Leased Premises shall be taken under power of eminent domain by any public or private authority, or conveyed by Landlord to said authority in lieu of such taking, then this Lease and the term hereof shall cease and terminate as of the date when possession of the Leased Premises shall be taken by the taking authority and any unearned rent or other charges, if any, paid in advance, shall be refunded to Tenant.
- b. **Partial Taking:** If, after the execution of this Lease and prior to the expiration of the term hereof, any public or private authority shall, under the power of eminent domain, take, or Landlord shall convey to said authority in lieu of such taking, property which results in a reduction by [%] or more of the area in the Leased Premises, or of a portion of the Leased Premises that substantially interrupts or substantially obstructs the conducting of business on the Leased Premises; then Tenant may, at its election, terminate this Lease by giving Landlord notice of the exercise of Tenant's election within 60] days after Tenant shall receive notice of such taking. In the event of termination by Tenant of this Lease and the term hereof shall cease and terminate as of the date when possession shall be taken by the appropriate authority of that portion of the Entire Property that results in one of the above takings, and any unearned rent or other charges, if any, paid in advance by Tenant shall be refunded to Tenant.
- c. **Restoration:** In the event of a taking in respect of which Tenant shall not have the right to elect to terminate this Lease or, having such right, shall not elect to terminate this Lease, this Lease and the term thereof shall continue in full force and effect and Landlord, at Landlord's sole cost and expense, forthwith shall restore the remaining portions of the Leased Premises, including any and all improvements made theretofore to an architectural whole in substantially the same condition that the same were in prior to such taking. A just proportion of the rent reserved herein and any other charges payable by Tenant hereunder, according to the nature and extent of the injury to the Leased Premises and to Tenant's business, shall be suspended or abated until the completion of such restoration and thereafter the rent and any other charges shall be reduced in proportion to the square footage of the Leased Premises remaining after such taking.
- d. **The Award:** All compensation awarded for any taking, whether for the whole or a portion of the Leased Premises, shall be the sole property of the Landlord whether such compensation shall be awarded for diminution in the value of, or loss of, the leasehold or for diminution in the value of, or loss of, the fee in the Leased Premises, or otherwise. The Tenant hereby assigns to Landlord all of Tenant's right and title to and interest in any and all such compensation. However, the Landlord shall not be entitled to and Tenant shall have the sole right to make its independent claim for and retain any portion of any award made by the appropriating authority directly to Tenant for loss of business, or damage to or depreciation of, and cost of removal of fixtures, personality and improvements installed in the Leased Premises by, or at the expense of Tenant, and to any other award made by the appropriating authority directly to Tenant.
- e. **Release:** In the event of any termination of this Lease as the result of the provisions of this Article 20, the parties, effective as of such termination, shall be released, each to the other, from all liability and obligations thereafter arising under this lease.

21. LANDLORD'S REMEDIES

In the event that:

- a. Tenant shall on three or more occasions be in default in the payment of rent or other charges herein required to be paid by Tenant (default herein being defined as payment received by

\\SVRDABDC01\Data\HandiSoft\HSoft\Doc\DocBase\Clients\DENHAMSF\Permanent\Lease Agreement 2021.doc

- Landlord ten or more days subsequent to the due date), regardless of whether or not such default has occurred on consecutive or non-consecutive months; or
- b. Tenant has caused a lien to be filed against the Landlord's property and said lien is not removed within 30 days of recordation thereof; or
 - c. Tenant shall default in the observance or performance of any of the covenants and agreements required to be performed and observed by Tenant hereunder for a period of 30 days after notice to Tenant in writing of such default (or if such default shall reasonably take more than 30 days to cure, Tenant shall not have commenced the same within the 30 days and diligently prosecuted the same to completion); or
 - d. 30 days have elapsed after the commencement of any proceeding by or against Tenant, whether by the filing of a petition or otherwise, seeking any reorganization, arrangement, composition, readjustment, liquidation, dissolution or similar relief under the present or future Federal Bankruptcy Act or any other present or future applicable federal, state or other statute or law, whereby such proceeding shall not have been dismissed (provided, however, that the non-dismissal of any such proceeding shall not be a default hereunder so long as all of Tenant's covenants and obligations hereunder are being performed by or on behalf of Tenant); then Landlord shall be entitled to its election (unless Tenant shall cure such default prior to such election), to exercise concurrently or successively, any one or more of the following rights:
 - i. Terminate this Lease by giving Tenant notice of termination, in which event this Lease shall expire and terminate on the date specified in such notice of termination, with the same force and effect as though the date so specified were the date herein originally fixed as the termination date of the term of this Lease, and all rights of Tenant under this Lease and in and to the Premises shall expire and terminate, and Tenant shall remain liable for all obligations under this Lease arising up to the date of such termination, and Tenant shall surrender the Premises to Landlord on the date specified in such notice; or
 - ii. Terminate this Lease as provided herein and recover from Tenant all damages Landlord may incur by reason of Tenant's default, including, without limitation, a sum which, at the date of such termination, represents the then value of the excess, if any, of (a) the Minimum Rent, Percentage Rent, Taxes and all other sums which would have been payable hereunder by Tenant for the period commencing with the day following the date of such termination and ending with the date herein before set for the expiration of the full term hereby granted, over (b) the aggregate reasonable rental value of the Premises for the same period, all of which excess sum shall be deemed immediately due and payable; or
 - iii. Without terminating this Lease, declare immediately due and payable all Minimum Rent, Taxes, and other rents and amounts due and coming due under this Lease for the entire remaining term hereof, together with all other amounts previously due, at once; provided, however, that such payment shall not be deemed a penalty or liquidated damages but shall merely constitute payment in advance of rent for the remainder of said term. Upon making such payment, Tenant shall be entitled to receive from Landlord all rents received by Landlord from other assignees, tenants, and subtenants on account of said Premises during the term of this Lease, provided that the monies to which tenant shall so become entitled shall in no event exceed the entire amount actually paid by Tenant to Landlord pursuant to the preceding sentence less all costs, expenses and attorney's fees of Landlord incurred in connection with the reletting of the Premises; or

- iv. Without terminating this Lease, and with or without notice to Tenant, Landlord may in its own name but as agent for Tenant enter into and upon and take possession of the Premises or any part thereof, and, at landlord's option, remove persons and property there from, and such property, if any, may be removed and stored in a warehouse or elsewhere at the cost of, and for the account of Tenant, all without being deemed guilty of trespass or becoming liable for any loss or damage which may be occasioned thereby, and Landlord may rent the Premises or any portion thereof as the agent of Tenant with or without advertisement, and by private negotiations and for any term upon such terms and conditions as Landlord may deem necessary or desirable in order to relet the Premises. Landlord shall in no way be responsible or liable for any rental concessions or any failure to rent the Premises or any part thereof, or for any failure to collect any rent due upon such reletting. Upon such reletting, all rentals received by Landlord from such reletting shall be applied: first, to the payment of any indebtedness (other than any rent due hereunder) from Tenant to Landlord; second, to the payment of any costs and expenses of such reletting, including, without limitation, brokerage fees and attorney's fees and costs of alterations and repairs; third, to the payment of rent and other charges then due and unpaid hereunder; and the residue, if any shall be held by Landlord to the extent of and for application in payment of future rent as the same may become due and payable hereunder. In reletting the Premises as aforesaid, Landlord may grant rent concessions and Tenant shall not be credited therefore. If such rentals received from such reletting shall at any time or from time to time be less than sufficient to pay to Landlord the entire sums then due from Tenant hereunder, Tenant shall pay any such deficiency to Landlord. Such deficiency shall, at Landlord's option, be calculated and paid monthly. No such reletting shall be construed as an election by Landlord to terminate this Lease unless a written notice of such election has been given to Tenant by Landlord. Notwithstanding any such reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for any such previous default provided same has not been cured; or
 - v. Without liability to Tenant or any other party and without constituting a constructive or actual eviction, suspend or discontinue furnishing or rendering to Tenant any property, material, labor, Utilities or other service, whether Landlord is obligated to furnish or render the same, so long as Tenant is in default under this Lease; or
 - vi. Allow the Premises to remain unoccupied and collect rent from Tenant as it comes due; or
 - vii. Foreclose the security interest described herein, including the immediate taking of possession of all property on or in the Premises; or
 - viii. Pursue such other remedies as are available at law or equity.
- e. Landlord's pursuit of any remedy of remedies, including without limitation, any one or more of the remedies stated herein shall not (1) constitute an election of remedies or preclude pursuit of any other remedy or remedies provided in this Lease or any other remedy or remedies provided by law or in equity, separately or concurrently or in any combination, or (2) sever as the basis for any claim of constructive eviction, or allow Tenant to withhold any payments under this Lease.

22. LANDLORD'S SELF HELP

If in the performance or observance of any agreement or condition in this Lease contained on its part to be performed or observed and shall not cure such default within 30 days after notice from Landlord specifying the default (or if such default shall reasonably take more than 30 days to cure, shall diligently prosecuted the same to completion), Landlord may, at its option, without waiving any claim for damages for breach of agreement, at any time thereafter cure such default for the account of Tenant, and any

\\SVRDABDC01\Data\HandiSoft\HSoft\Doc\DocBase\Clients\DENHAMSF\Permanent\Lease Agreement 2021.doc

amount paid or contractual liability incurred by Landlord in so doing shall be deemed paid or incurred for the account of Tenant and Tenant agrees to reimburse Landlord therefore and save Landlord harmless there from. Provided, however, that Landlord may cure any such default as aforesaid prior to the expiration of said waiting period, without notice to Tenant if any emergency situation exists, or after notice to Tenant, if the curing of such default prior to the expiration of said waiting period is reasonably necessary to protect the Leased Premises or Landlord's interest therein, or to prevent injury or damage to persons or property. If Tenant shall fail to reimburse Landlord upon demand for any amount paid for the account of Tenant hereunder, said amount shall be added to and become due as a part of the next payment of rent due and shall for all purposes be deemed and treated as rent hereunder.

23. TENANT'S SELF HELP

If Landlord shall default in the performance or observance of any agreement or condition in this Lease contained on its part to be performed or observed, and if Landlord shall not cure such default within 30 days after notice from Tenant specifying the default (or, if such default shall reasonably take more than 30 days to cure, and Landlord shall not have commenced the same within 30 days and diligently prosecuted the same to completion), Tenant may, at its option, without waiving any claim for damages for breach of agreement, at any time thereafter cure such default for the account of Landlord and any amount paid or any contractual liability incurred by Tenant in so doing shall be deemed paid or incurred for the account of Landlord and Landlord shall reimburse Tenant therefore and save Tenant harmless there from. Provided, however, that Tenant may cure any such default as aforesaid prior to the expiration of said waiting period, without notice to Landlord if an emergency situation exists, or after notice to Landlord, if the curing of such default prior to the expiration of said waiting period is reasonably necessary to protect the Leased Premises or Tenant's interest therein or to prevent injury or damage to persons or property. If Landlord shall fail to reimburse Tenant upon demand for any amount paid or liability incurred for the account of Landlord hereunder, said amount or liability may be deducted by Tenant from the next or any succeeding payments of rent due hereunder; provided, however, that should said amount or the liability therefore be disputed by Landlord, Landlord may contest its liability or the amount thereof, through arbitration or through a declaratory judgment action and Landlord shall bear the cost of the filing fees therefore.

24. TITLE

- a. **Subordination:** Tenant shall, upon the request of Landlord in writing, subordinate this Lease to the lien of any present or future institutional mortgage upon the Leased Premises irrespective of the time of execution or the time of recording of any such mortgage. Provided, however, that as a condition to such subordination, the holder of any such mortgage shall enter first into a written agreement with Tenant in form suitable for recording to the effect that:
 - i. in the event of foreclosure or other action taken under the mortgage by the holder thereof, this Lease and the rights of Tenant hereunder shall not be disturbed but shall continue in full force and effect so long as Tenant shall not be in default hereunder
 - ii. such holder shall permit insurance proceeds and condemnation proceeds to be used for any restoration and repair required by the provisions of this Agreement, respectively. Tenant agrees that if the mortgagee or any person claiming under the mortgagee shall succeed to the interest of Landlord in this Lease, Tenant will recognize said mortgagee or person as its Landlord under the terms of this Lease, provided that said mortgagee or person for the period during which said mortgagee or person respectively shall be in possession of the Leased Premises and thereafter their respective successors in interest shall assume all of the obligations of Landlord hereunder. The word "mortgage", as used herein includes mortgages, deeds of trust or other similar instruments, and modifications, and extensions thereof. The term "institutional mortgage" as used in this Article 24 means a mortgage securing a loan

from a bank or trust company, insurance company or pension trust or any other lender institutional in nature and constituting a lien upon the Leased Premises.

- b. **Quiet Enjoyment:** Landlord covenants and agrees that upon Tenant paying the rent and observing and performing all of the terms, covenants and conditions on Tenant's part to be observed and performed hereunder, that Tenant may peaceably and quietly have, hold, occupy and enjoy the Leased Premises in accordance with the terms of this Lease without hindrance or molestation from Landlord or any persons lawfully claiming through Landlord.
- c. **Zoning and Good Title:** Landlord warrants and represents, upon which warranty and representation Tenant has relied in the execution of this Lease, that Landlord is the owner of the Leased Premises, in fee simple absolute, free and clear of all encumbrances, except for the easements, covenants and restrictions of record as of the date of this Lease. Such exceptions shall not impede or interfere with the quiet use and enjoyment of the Leased Premises by Tenant. Landlord further warrants and covenants that this Lease is and shall be a first lien on the Leased Premises, subject only to any Mortgage to which this Lease is subordinate or may become subordinate pursuant to an agreement executed by Tenant, and to such encumbrances as shall be caused by the acts or omissions of Tenant; that Landlord has full right and lawful authority to execute this Lease for the term, in the manner, and upon the conditions and provisions herein contained; that there is no legal impediment to the use of the Leased Premises as set out herein; that the Leased Premises are not subject to any easements, restrictions, zoning ordinances or similar governmental regulations which prevent their use as set out herein; that the Leased Premises presently are zoned for the use contemplated herein and throughout the term of this lease may continue to be so used therefore by virtue of said zoning, under the doctrine of "non-conforming use", or valid and binding decision of appropriate authority, except, however, that said representation and warranty by Landlord shall not be applicable in the event that Tenant's act or omission shall invalidate the application of said zoning, the doctrine of "non-conforming use" or the valid and binding decision of the appropriate authority. Landlord shall furnish without expense to Tenant, within 30 days after written request therefore by Tenant, a title report covering the Leased Premises showing the condition of title as of the date of such certificate, provided, however, that Landlord's obligation hereunder shall be limited to the furnishing of only one such title report.
- d. **Licenses:** It shall be the Tenant's responsibility to obtain any and all necessary licenses and the Landlord shall bear no responsibility therefore; the Tenant shall promptly notify Landlord of the fact that it has obtained the necessary licenses in order to prevent any delay to Landlord in commencing construction of the Leased Premises.

25. EXTENSIONS/WAIVERS/DISPUTES

- a. **Extension Period:** Any extension hereof shall be subject to the provisions of Article c) hereof.
- b. **Holding Over:** In the event that Tenant or anyone claiming under Tenant shall continue occupancy of the Leased Premises after the expiration of the term of this Lease or any renewal or extension thereof without any agreement in writing between Landlord and Tenant with respect thereto, such occupancy shall not be deemed to extend or renew the term of the Lease, but such occupancy shall continue as a tenancy at will, from month to month, upon the covenants, provisions and conditions herein contained. The rental shall be the rental in effect during the term of this Lease as extended or renewed, prorated and payable for the period of such occupancy.
- c. **Waivers:** Failure of either party to complain of any act or omission on the part of the other party, no matter how long the same may continue, shall not be deemed to be a waiver by said party of any of its rights hereunder. No waiver by either party at any time, express or

- implied, of any breach of any provision of this Lease shall be deemed a waiver of a breach of any other provision of this Lease or a consent to any subsequent breach of the same or any other provision. If any action by either party shall require the consent or approval of the other party, the other party's consent to or approval of such action on any one occasion shall not be deemed a consent to or approval of said action on any subsequent occasion or a consent to or approval of any other action on the same or any subsequent occasion. Any and all rights and remedies which either party may have under this Lease or by operation of law, either at law or in equity, upon any breach, shall be distinct, separate and cumulative and shall not be deemed inconsistent with each other, and no one of them, whether exercised by said party or not, shall be deemed to be an exclusion of any other; and any two or more or all of such rights and remedies may be exercised at the same time.
- d. **Disputes:** It is agreed that, if at any time a dispute shall arise as to any amount or sum of money to be paid by one party to the other under the provisions hereof, the party against whom the obligation to pay the money is asserted shall have the right to make payment "under protest" and such payment shall not be regarded as a voluntary payment and there shall survive the right on the part of the said party to institute suit for the recovery of such sum. If it shall be adjudged that there was no legal obligation on the part of said party to pay such sum or any part thereof, said party shall be entitled to recover such sum or so much thereof as it was not legally required to pay under the provisions of this Lease. If at any time a dispute shall arise between the parties hereto as to any work to be performed by either of them under the provisions hereof, the party against whom the obligation to perform the work is asserted may perform such work and pay the costs thereof "under protest" and the performance of such work shall in no event be regarded as a voluntary performance and shall survive the right on the part of the said party to institute suit for the recovery of the costs of such work. If it shall be adjudged that there was no legal obligation on the part of the said party to perform the same or any part thereof, said party shall be entitled to recover the costs of such work or the cost of so much thereof as said party was not legally required to perform under the provisions of this Lease and the amount so paid by Tenant may be withheld or deducted by Tenant from any rents herein reserved.
- e. **Tenant's Right to cure Landlord's Default:** In the event that Landlord shall fail, refuse or neglect to pay any mortgages, liens or encumbrances, the judicial sale of which might affect the interest of Tenant hereunder, or shall fail, refuse or neglect to pay any interest due or payable on any such mortgage, lien or encumbrance, Tenant may pay said mortgages, liens or encumbrances, or interest or perform said conditions and charge to Landlord the amount so paid and withhold and deduct from any rents herein reserved such amounts so paid, and any excess over and above the amounts of said rents shall be paid by Landlord to Tenant.
- f. **Notices:** All notices and other communications authorized or required hereunder shall be in writing and shall be given by mailing the same by certified mail, return receipt requested, postage prepaid, and any such notice or other communication shall be deemed to have been given when received by the party to whom such notice or other communication shall be addressed. If intended for Landlord the same will be mailed to the address herein above set forth or such other address as Landlord may hereafter designate by notice to Tenant, and if intended for Tenant, the same shall be mailed to Tenant at the address herein above set forth, or such other address or addresses as Tenant may hereafter designate by notice to Landlord.

26. PROPERTY DAMAGE

- a. **Loss and Damage:** Notwithstanding any contrary provisions of this Lease, Landlord shall not be responsible for any loss of or damage to property of Tenant or of others located on the Leased Premises, except where caused by the willful act or omission or negligence of

Landlord, or Landlord's agents, employees or contractors, provided, however, that if Tenant shall notify Landlord in writing of repairs which are the responsibility of Landlord under Article VII hereof, and Landlord shall fail to commence and diligently prosecute to completion said repairs promptly after such notice, and if after the giving of such notice and the occurrence of such failure, loss of or damage to Tenant's property shall result from the condition as to which Landlord has been notified, Landlord shall indemnify and hold harmless Tenant from any loss, cost or expense arising there from.

- b. **Force Majeure:** In the event that Landlord or Tenant shall be delayed or hindered in or prevented from the performance of any act other than Tenant's obligation to make payments of rent, additional rent, and other charges required hereunder, by reason of strikes, lockouts, unavailability of materials, failure of power, restrictive governmental laws or regulations, riots, insurrections, the act, failure to act, or default of the other party, war or other reason beyond its control, then performance of such act shall be excused for the period of the delay and the period for the performance of such act shall be extended for a period equivalent to the period of such delay. Notwithstanding the foregoing, lack of funds shall not be deemed to be a cause beyond control of either party.

27. ASSIGNMENT AND SUBLETTING

Under the terms and conditions hereunder, Tenant shall have the absolute right to transfer and assign this lease or to sublet all or any portion of the Leased Premises or to cease operating Tenant's business on the Leased Premises provided that at the time of such assignment or sublease Tenant shall not be in default in the performance and observance of the obligations imposed upon Tenant hereunder, and in the event that Tenant assigns or sublets this property for an amount in excess of the rental amount then being paid, then Landlord shall require as further consideration for the granting of the right to assign or sublet, a sum equal to 10% of the difference between the amount of rental to be charged by Tenant to Tenant's subtenant or assignee and the amount provided for herein, payable in a manner consistent with the method of payment by the subtenant or assignee to the Tenant, and/or 15% of the consideration paid or to be paid to Tenant by Tenant's or Sub-Tenant or assignee.

28. FIXTURES

All personal property, furnishings and equipment presently and all other trade fixtures installed in or hereafter by or at the expense of Tenant and all additions and/or improvements, exclusive of structural, mechanical, electrical, and plumbing, affixed to the Leased Premises and used in the operation of the Tenant's business made to, in or on the Leased Premises by and at the expense of Tenant and susceptible of being removed from the Leased Premises without damage, unless such damage be repaired by Tenant, shall remain the property of Tenant and Tenant may, but shall not be obligated to, remove the same or any part thereof at any time or times during the term hereof, provided that Tenant, at its sole cost and expense, shall make any repairs occasioned by such removal.

29. RENEW

Upon completion for the term of this lease agreement, the tenancy will revert to month by month unless the Landlord and Tenant agree in writing to accept another term not exceeding (one) 1 year. Tenant must give Landlord written notice of intention to do so at least 30 days before this lease agreement expires.

30. ESTOPPEL CERTIFICATES

At any time and from time to time, Landlord and Tenant each agree, upon request in writing from the other, to execute, acknowledge and deliver to the other or to any person designated by the other a \\SVRDABDC01\Data\HandiSoft\HSoft\Doc\DocBase\Clients\DENHAMSF\Permanent\Lease Agreement 2021.doc

statement in writing certifying that the Lease is unmodified and is in full force and effect, or if there have been modifications, that the same is in full force and effect as modified (stating the modifications), that the other party is not in default in the performance of its covenants hereunder, or if there have been such defaults, specifying the same, and the dates to which the rent and other charges have been paid.

31. INVALIDITY OF PARTICULAR PROVISION

If any term or provision of this Lease or the application hereof to any person or circumstance shall, to any extent, be held invalid or unenforceable, the remainder of this Lease, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Lease shall be valid and be enforced to the fullest extent permitted by law.

32. CAPTIONS AND DEFINITIONS OF PARTIES

The captions of the Sections of this Lease are for convenience only and are not a part of this Lease and do not in any way limit or amplify the terms and provisions of this Lease. The word "Landlord" and the pronouns referring thereto, shall mean, where the context so admits or requires, the persons, firm or corporation named herein as Landlord or the mortgagee in possession at any time, of the land and building comprising the Leased Premises. If there is more than one Landlord, the covenants of Landlord shall be the joint and several obligations of each of them, and if Landlord is a partnership, the covenants of Landlord shall be the joint and several obligations of each of the partners and the obligations of the firm. Any pronoun shall be read in the singular or plural and in such gender as the context may require. Except as in this Lease otherwise provided, the terms and provisions of this Lease shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

33. RELATIONSHIP OF THE PARTIES

Nothing contained herein shall be deemed or construed by the parties hereto nor by any third party as creating the relationship of principal and agent or of partnership or of a joint venture between the parties hereto, it being understood and agreed that neither any provision contained herein, nor any acts of the parties hereto, shall be deemed to create any relationship between the parties hereto other than the relationship of Landlord and Tenant.

34. BROKERAGE

No party has acted as, by or through a broker in the effectuation of this Agreement, except as set out hereinafter.

35. ENTIRE AGREEMENT

This instrument contains the entire and only agreement between the parties, and no oral statements or representations or prior written matter not contained in this instrument shall have any force and effect. This Lease shall not be modified in any way except by a writing executed by both parties.

36. GOVERNING LAW

All matters pertaining to this agreement (including its interpretation, application, validity, performance and breach) in whatever jurisdiction action may be brought, shall be governed by, construed and enforced in accordance with the laws of the State of New South Wales. The parties herein waive trial by jury and agree to submit to the personal jurisdiction and venue of a court of subject matter jurisdiction located in New South Wales.

37. LITIGATION

In the event that litigation results from or arises out of this Agreement or the performance thereof, the parties agree to reimburse the prevailing party's reasonable attorney's fees, court costs, and all other expenses, whether or not taxable by the court as costs, in addition to any other relief to which the prevailing party may be entitled. In such event, no action shall be entertained by said court or any court of competent jurisdiction if filed more than one year subsequent to the date the cause(s) of action actually accrued regardless of whether damages were otherwise as of said time calculable.

If Landlord files an action to enforce any agreement contained in this lease agreement, or for breach of any covenant or condition, Tenant shall pay Landlord reasonable attorney fees for the services of Landlord's attorney in the action, all fees to be fixed by the court.

38. CONTRACTUAL PROCEDURES

Unless specifically disallowed by law, should litigation arise hereunder, service of process therefore may be obtained through certified mail, return receipt requested; the parties hereto waiving any and all rights they may have to object to the method by which service was perfected.

39. EXTRAORDINARY REMEDIES

To the extent cognizable at law, the parties hereto, in the event of breach and in addition to any and all other remedies available thereto, may obtain injunctive relief, regardless of whether the injured party can demonstrate that no adequate remedy exists at law.

40. RELIANCE ON FINANCIAL STATEMENT

If requested by the Landlord, Tenant shall furnish concurrently with the execution of this lease, a financial statement of Tenant prepared by an accountant. Tenant, both in corporate capacity, if applicable, and individually, hereby represents and warrants that all the information contained therein is complete, true, and correct. Tenant understands that Landlord is relying upon the accuracy of the information contained therein. Should there be found to exist any inaccuracy within the financial statement which adversely affects Tenant's financial standing, or should Tenant's financial circumstances materially change, Landlord may demand, as additional security, an amount equal to an additional 3 (three) months' rent, which additional security shall be subject to all terms and conditions herein, require a fully executed guaranty by a third party acceptable to Landlord, elect to terminate this Lease, or hold Tenant personally and individually liable hereunder.

IN WITNESS WHEREOF, the parties hereto have executed this Lease the day and year first above written or have caused this Lease to be executed by their respective officers thereunto duly authorized.

Trustee of the Denham Family Superannuation Fund A.B.N 72 852 347 753

Trans Vent Spiral Tubing Pty Ltd A.B.N 51 001 605 312

WMD Solutions Pty Ltd as trustee of the
Denham Family Superannuation Fund
ABN 72 852 347 753

Trans Vent Spiral Tubing Pty Ltd
A.B.N 51 001 605 312

LANDLORD

TENANT

Mr. Michael Denham for and on behalf of the
Trustee

Mr. Michael Denham
Director

Authorized Signature

Authorized Signature

Witness Signature

Witness Signature

Witness Name and address

Witness Name and address

EXHIBIT "A" LEGAL DESCRIPTION

Unit 4/129 Russell Street EMU PLAINS NSW 2750 Registered Plan lot 5 Plan SP 47602: 5/SP47602

Commencement date 01 July 2021

EXHIBIT "B" TENANT PLANS AND SPECIFICATIONS

N/A

Denham Family Superannuation Fund
ABN 72 852 347 753

MINUTES OF MEETING OF TRUSTEES

MINUTES OF Meeting of trustees of Denham Family Superannuation Fund
HELD ON 05 May 2022
AT 38 Peachtree Rd
PENRITH NSW 2750
PRESENT Michael Denham
Warren Denham
MATTERS: New Vision Products expenses of \$17,749 made in 2020 financial year.
RESOLVED: This was an investment expense related to share trading training cost incurred for the fund and need to book as an expense in 2021.

There was no further business. The meeting ended at 9:00 am.

True and correct record of meeting events.

.....
Michael Denham
Trustee