

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name: MARK KENNETH DAVIES & SHIRLEY NORMA DAVIES ATF SHIRMARK SUPERANNUATION FUND Active
 Account number: 961280096 Balance
 BSB: 182-512 \$47,909.77
 Product: Cash Management Account
 Issued: 18/11/2022

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		4.56	40,606.14
24 Jun 2022	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL 1689	370.00		40,601.58
14 Jun 2022	Transfers	UPTOWN PARTNERS 20 Burton Court		2,232.36	40,971.58
10 Jun 2022	Transfers	PIFF-4131-10047	3,450.00		38,739.22
10 Jun 2022	Transfers	LaTrobe Fund 12M Rebated Fees MAY		6.37	42,189.22
10 Jun 2022	Dividends & Distributions	DPF DST MAY 2022 0011155626		72.33	42,182.85
09 Jun 2022	Super Contributions	BPAY DEPOSIT		27,500.00	42,110.52
08 Jun 2022	Transfers	MCP INCOME OPP T Ref: 2529671		106.00	14,610.52
06 Jun 2022	Transfers	LaTrobe Fund 12M Interest MAY 3.55		45.23	14,504.52
06 Jun 2022	Transfers	AUFM DISTRIBUTIO AUJ101746487		67.81	14,459.29
02 Jun 2022	Property Taxes	BPAY TO SROVIC LAND TAX burton ct factory 1769	361.67		14,391.48
02 Jun 2022	Transfers	TRANSACT FUNDS TFR TO MK & SN DAVIES shirley pension 21 22 4080	27,500.00		14,753.15
02 Jun 2022	Electricity, Gas & Water	BPAY TO GOULBURN VALLEY WATE hamilton hume tce water 1850	190.10		42,253.15
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID		1.41	42,443.25

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Date	Category	Description	Debit	Credit	Balance
27 May 2022	BPAY Payments	BPAY TO TAX OFFICE PAYMENTS Tax jan-march 22	1,935.00		42,441.84
27 May 2022	Super Contributions	BPAY DEPOSIT		27,500.00	44,376.84
26 May 2022	Transfers	FundBpo SQ Dist Mar 22		75.25	16,876.84
26 May 2022	Dividends & Distributions	US STUDENT HOUSI S00042206717		81.37	16,801.59
25 May 2022	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL	370.00		16,720.22
25 May 2022	Transfers	Nutrien Ag Solut RENT PAYMENT		3,156.66	17,090.22
20 May 2022	Transfers	UPTOWN PARTNERS 20 Burton Court		2,412.31	13,933.56
19 May 2022	Transfers	TRANSACT FUNDS TFR TO MK & SN DAVIES	27,500.00		11,521.25
11 May 2022	Transfers	LaTrobe Fund 12M Rebated Fees APR		6.16	39,021.25
11 May 2022	Dividends & Distributions	DPF DST APR 2022 0011155626		72.33	39,015.09
09 May 2022	Transfers	MCP INCOME OPP T Ref: 2436553		153.00	38,942.76
05 May 2022	Transfers	AUFM DISTRIBUTIO AU101746487		67.81	38,789.76
04 May 2022	Transfers	LaTrobe Fund 12M Interest APR 3.65		45.00	38,721.95
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		1.59	38,676.95
28 Apr 2022	Uncategorised	BPAY TO TAX OFFICE PAYMENTS Jan-March installment	1,935.00		38,675.36
22 Apr 2022	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL	370.00		40,610.36
14 Apr 2022	Transfers	UPTOWN PARTNERS 20 Burton Court		1,945.94	40,980.36
12 Apr 2022	Dividends & Distributions	DPF DST MAR 2022 0011155626		72.33	39,034.42
08 Apr 2022	Dividends & Distributions	Australian Unity 20624029/DISTRIB		520.10	38,962.09
08 Apr 2022	Transfers	LaTrobe Fund 12M Rebated Fees MAR		6.37	38,441.99
08 Apr 2022	Transfers	MCP INCOME OPP T Ref: 2322576		148.00	38,435.62
06 Apr 2022	Transfers	AUFM DISTRIBUTIO AU101746487		70.07	38,287.62
05 Apr 2022	Transfers	LaTrobe Fund 12M Interest MAR 3.65		46.50	38,217.55

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Date	Category	Description	Debit	Credit	Balance
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		1.55	38,171.05
30 Mar 2022	Transfers	AMAL Trustees Pt AssemblyADPF1distr		275.05	38,169.50
25 Mar 2022	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL	370.00		37,894.45
25 Mar 2022	Transfers	FundBpo SQ Dist Dec2021		128.81	38,264.45
25 Mar 2022	Transfers	Nutrien Ag Solut RENT PAYMENT		1,578.33	38,135.64
18 Mar 2022	Transfers	UPTOWN PARTNERS 20 Burton Court		2,125.89	36,557.31
11 Mar 2022	Dividends & Distributions	CDP DST FEB 2022 0011155626		72.33	34,431.42
10 Mar 2022	Transfers	LaTrobe Fund 12M Rebated Fees FEB		5.75	34,359.09
08 Mar 2022	Transfers	MCP INCOME OPP T Ref: 2246706		62.00	34,353.34
07 Mar 2022	Transfers	AUFM DISTRIBUTIO AU1101746487		63.29	34,291.34
03 Mar 2022	Transfers	LaTrobe Fund 12M Interest FEB 3.85		44.30	34,228.05
28 Feb 2022	Other Tax Expenses	BPAY TO TAX OFFICE PAYMENTS #tax bas	1,935.00		34,183.75
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		1.30	36,118.75
25 Feb 2022	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL	370.00		36,117.45
25 Feb 2022	Transfers	Nutrien Ag Solut RENT PAYMENT		72.33	36,487.45
16 Feb 2022	Dividends & Distributions	CDP DST JAN 2022 0011155626		2,125.89	34,964.12
11 Feb 2022	Transfers	UPTOWN PARTNERS 20 Burton Court		6.37	34,891.79
10 Feb 2022	Transfers	LaTrobe Fund 12M Rebated Fees JAN		98.00	32,765.90
08 Feb 2022	Transfers	MCP INCOME OPP T Ref: 2179299		70.07	32,759.53
07 Feb 2022	Transfers	AUFM DISTRIBUTIO AU1101746487		49.05	32,661.53
03 Feb 2022	Transfers	LaTrobe Fund 12M Interest JAN 3.85			32,591.46
02 Feb 2022	Uncategorised	BPAY TO MURRINDINDI RATES rates hamilton hume tce	2,204.89		32,542.41
01 Feb 2022	Uncategorised	BPAY TO GOULBURN VALLEY WATE	202.90		34,747.30

Date	Category	Description	Debit	Credit	Balance
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		1.34 575	34,950.20 ✓
25 Jan 2022	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL 1699	370.00		34,948.86
25 Jan 2022	Transfers	Nutrien Ag Solut RENT PAYMENT		1,578.33 620.2	35,318.86
21 Jan 2022	Transfers	UPTOWN PARTNERS 20 Burton Court		3,075.89 610.3	33,740.53
12 Jan 2022	Dividends & Distributions	CDP DST DEC 2021 0011155626		72.33 567.4	30,664.64
12 Jan 2022	Transfers	AUFM DISTRIBUTIO AUI101746487		70.07 567.1	30,592.31
11 Jan 2022	Dividends & Distributions	Australian Unity 20624029/DISTRIB		494.10 567.1	30,522.24
11 Jan 2022	Transfers	MCP INCOME OPP T Ref: 2132223		175.00 567.2	30,028.14
10 Jan 2022	Transfers	LaTrobe Fund 12M Rebated Fees DEC		6.37 575	29,853.14
07 Jan 2022	Transfers	LaTrobe Fund 12M Interest DEC 4.15		52.87 575	29,846.77
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		1.23 575	29,793.90
24 Dec 2021	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL 1688	370.00		29,792.67
24 Dec 2021	Transfers	Nutrien Ag Solut RENT PAYMENT		1,578.33 620.2	30,162.67
15 Dec 2021	Transfers	UPTOWN PARTNERS 20 Burton Court		1,175.89 620.3	28,584.34
10 Dec 2021	Transfers	LaTrobe Fund 12M Rebated Fees NOV		6.16 575	27,408.45
10 Dec 2021	Dividends & Distributions	CDP DST NOV 2021 0011155626		72.33 567.4	27,402.29
08 Dec 2021	Transfers	MCP INCOME OPP T Ref: 2070779		102.00 567.2	27,329.96
07 Dec 2021	BPAY payments	BPAY TO TAX OFFICE PAYMENTS #tax 3325	1,935.00		27,227.96
06 Dec 2021	Transfers	AUFM DISTRIBUTIO AUI101746487		67.81 567.1	29,162.96
03 Dec 2021	Transfers	LaTrobe Fund 12M Interest NOV 4.15		51.16 575	29,095.15
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		1.79 575	29,043.99
25 Nov 2021	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL 1699	370.00		29,042.20
25 Nov 2021	Transfers	Nutrien Ag Solut RENT PAYMENT		1,578.33 620.2	29,412.20
12 Nov 2021	Transfers	UPTOWN PARTNERS 20 Burton Court		2,816.94 620.3	27,833.87

Date	Category	Description	Debit	Credit	Balance
11 Nov 2021	Dividends & Distributions	CDP DST OCT 2021 0011155626		72.33 <i>567.4</i>	25,016.93 ✓
10 Nov 2021	Transfers	LaTrobe Fund 12M Rebated Fees OCT		6.37 <i>575</i>	24,944.60
08 Nov 2021	Transfers	MCP INCOME OPP T Ref: 2006292		89.00 <i>567.2</i>	24,938.23
05 Nov 2021	Transfers	AUFM DISTRIBUTIO AU1101746487 #tax		70.07 <i>567.1</i>	24,849.23
04 Nov 2021	Transfers	LaTrobe Fund 12M Interest OCT 4.15		52.87 <i>575</i>	24,779.16
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		2.33 <i>575</i>	24,726.29
25 Oct 2021	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL <i>1689</i>	370.00		24,723.96
25 Oct 2021	Transfers	Nutrien Ag Solut RENT PAYMENT		1,578.33 <i>620.2</i>	25,093.96
13 Oct 2021	Transfers	UPTOWN PARTNERS 20 Burton Court		2,220.04 <i>620.3</i>	23,515.63
12 Oct 2021	Dividends & Distributions	CDP DST SEP 2021 0011155626		72.33 <i>567.4</i>	21,295.59
11 Oct 2021	Transfers	LaTrobe Fund 12M Rebated Fees SEP		6.16 <i>575</i>	21,223.26
08 Oct 2021	Uncategorised	BPAY TO GOULBURN VALLEY WATE <i>1850</i>	190.20		21,217.10
08 Oct 2021	Transfers	MCP INCOME OPP T Ref: 1924636		93.00 <i>577.2</i>	21,407.30
08 Oct 2021	Dividends & Distributions	Australian Unity 20624029/DISTRIB		494.10 <i>567.1</i>	21,314.30
05 Oct 2021	Transfers	AUFM DISTRIBUTIO AU1101746487		67.81 <i>577.0</i>	20,820.20
05 Oct 2021	Transfers	LaTrobe Fund 12M Interest SEP 4.35		53.63 <i>575</i>	20,752.39
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		2.64 <i>575</i>	20,698.76
27 Sep 2021	Transfers	Nutrien Ag Solut RENT PAYMENT		1,578.33 <i>620.2</i>	20,696.12
24 Sep 2021	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL <i>1698</i>	370.00		19,117.79
23 Sep 2021	Transfers	AUSIEX TRUST S MGF 36852374-00 <i>2620.13</i>		17,543.33	19,487.79
23 Sep 2021	Transfers	AUSIEX TRUST S MGFO 36852427-00 <i>2620.13</i>		37.10	1,944.46
21 Sep 2021	Transfers	REALSIDE FLAGSHIP FUND FINAL CALL <i>2640.6</i>	27,000.00		1,907.36
15 Sep 2021	Transfers	UPTOWN PARTNERS 20 Burton Court		1,340.69 <i>620.3</i>	28,907.36
10 Sep 2021	Transfers	LaTrobe Fund 12M Rebated Fees AUG		6.37 <i>575</i>	27,566.67

Date	Category	Description	Debit	Credit	Balance
10 Sep 2021	Dividends & Distributions	CDP DST AUG 2021 0011155626		72.33	27,560.30
08 Sep 2021	Transfers	MCP INCOME OPP T Ref: 1843863		93.00	27,487.97
07 Sep 2021	Transfers	AUFM DISTRIBUTIO AU101746487		84.45	27,394.97
06 Sep 2021	Transfers	AUS DIVERSIFIED PROPERTY FUND* INVESTMENT 2700.5	13,920.00		27,310.52
03 Sep 2021	Transfers	LaTrobe Fund 12M Interest AUG 4.35		55.42	41,230.52
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		4.30	41,175.10
25 Aug 2021	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL	370.00		41,170.80
25 Aug 2021	Transfers	Nutrien Ag Solut RENT PAYMENT		1,522.95	41,540.80
19 Aug 2021	Uncategorised	BPAY TO TAX OFFICE PAYMENTS	5,297.00		40,017.85
16 Aug 2021	Transfers	UPTOWN PARTNERS 20 Burton Court		2,500.69	45,314.85
11 Aug 2021	Transfers	LaTrobe Fund 12M Rebated Fees JUL		6.37	42,814.16
10 Aug 2021	Dividends & Distributions	CDP DST JUL 2021 0011155626		72.33	42,807.79
09 Aug 2021	Transfers	MCP INCOME OPP T Ref: 1744143		84.00	42,735.46
05 Aug 2021	Property Taxes	BPAY TO SROVIC LAND TAX burton crt land tax	332.42		42,651.46
05 Aug 2021	Transfers	AUFM DISTRIBUTIO AU101746487		101.92	42,983.88
03 Aug 2021	Transfers	LaTrobe Fund 12M Interest JUL 4.35		55.42	42,881.96
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		4.06	42,826.54
29 Jul 2021	Transfers	One Registry Ser -10059 Realside Di		51.47	42,822.48
26 Jul 2021	Transfers	Nutrien Ag Solut RENT PAYMENT		1,522.95	42,771.01
23 Jul 2021	Direct Debits	R/P TO MBL MONEYPLAN AUSTRALIA MP PL	270.00		41,248.06
23 Jul 2021	Dividends & Distributions	QUAL DST 001262421118		331.36	41,518.06
21 Jul 2021	Transfers	MAGELLAN MAGELLAN0002479665		366.55	41,186.70

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Date	Category	Description	Debit	Credit	Balance
15 Jul 2021	Uncategorised	BPAY TO GOULBURN VALLEY WATE water hamilton hume ice	198.10	1165 ✓	40,820.15 ✓
15 Jul 2021	Dividends & Distributions	Australian Unity 20624029/DISTRIB		533.42	41,018.25
14 Jul 2021	Dividends & Distributions	CDP DST JUN 2021 0011155626		72.33	40,484.83
13 Jul 2021	Transfers	UPTOWN PARTNERS 20 Burton Court		2,701.09	40,412.50
12 Jul 2021	Transfers	LaTrobe Fund PMO Rebated Fees JUN		6.16	37,711.41
09 Jul 2021	Transfers	AUFM DISTRIBUTIO AU1101746487		98.63	37,705.25
08 Jul 2021	Transfers	MCP INCOME OPP T Ref: 1634543		165.00	37,606.62
05 Jul 2021	Transfers	TRANSACT FUNDS TFR TO CN BOTTING & ASSOC 11 hamilton hume ice yea insurance.	675.12	1755	37,441.62
05 Jul 2021	Transfers	LaTrobe Fund 12m Interest JUN 4.35		53.63	38,116.74
Totals			121,102.40	123,645.43	

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This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.

Account details
 MARK KENNETH DAVIES & SHIRLEY NORMA DAVIES ATF SHIRMARK
 SUPERANNUATION FUND
 961280096
 Cash Management Account



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Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark
Superannuation Fund
50 Scoresby Road
BAYSWATER VIC 3153

Date of Issue 22/07/2022
Period Start Date 01/07/2021
Period End Date 30/06/2022
Account Number RCFT-180-10059
Currency Australian Dollar
Payment Date 22/07/2022

DISTRIBUTION STATEMENT

Realside Capital Flagship Trust A

Account Name: Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark Superannuation Fund

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
30/06/2022	Distribution	14.725832	23,913.653609	\$3,521.48	\$0.00	\$3,521.48
				\$3,521.48	\$0.00	\$3,521.48

PAYMENT INSTRUCTIONS

BSB: 182-512

Account Number: XXX XXX 096

For all investment enquiries please contact:

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Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark
Superannuation Fund
50 Scoresby Road
BAYSWATER VIC 3153

Date of Issue 20/07/2022
Period Start Date 01/04/2022
Period End Date 30/06/2022
Account Number RCFT-180-10059
Currency Australian Dollar

MARKET VALUE STATEMENT

Realside Capital Flagship Fund

Account Name: Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark Superannuation Fund

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/04/2022	Opening Balance	\$1.2055	26,570.7290	\$32,030.51
	Plus: Contributions	-	-	-
30/06/2022	Less: Distribution (14.725832 cents per unit)			(\$3,521.48)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$914.75
30/06/2022	Ending Balance	\$1.1074	26,570.7290	\$29,423.78

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Market Value of Units	(\$2,606.73)
30/06/2022	Distribution	\$3,521.48
30/06/2022	Performance for the Period	\$914.75

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Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark
Superannuation Fund
50 Scoresby Road
BAYSWATER VIC 3153

Date of Issue 20/07/2022
Period Start Date 01/04/2022
Period End Date 30/06/2022
Account Number RCFT-180-10059
Currency Australian Dollar

MARKET VALUE STATEMENT (Continued)

Realside Capital Flagship Trust A

Account Name: Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark Superannuation Fund

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/04/2022	Opening Balance	\$1.2289	23,913.6536	\$29,388.44
	Plus: Contributions	-	-	-
30/06/2022	Less: Distribution (14.725832 cents per unit)			(\$3,521.48)
	Less: Withdrawals	-	-	-
	Performance for the Period			\$916.08
30/06/2022	Ending Balance	\$1.1200	23,913.6536	\$26,783.04

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Market Value of Units	(\$2,605.40)
30/06/2022	Distribution	\$3,521.48
30/06/2022	Performance for the Period	\$916.08

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Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark
Superannuation Fund
50 Scoresby Road
BAYSWATER VIC 3153

Date of Issue 20/07/2022
Period Start Date 01/04/2022
Period End Date 30/06/2022
Account Number RCFT-180-10059
Currency Australian Dollar

MARKET VALUE STATEMENT (Continued)

Realside Capital Flagship Trust B

Account Name: Mr Mark Davies & Mrs Shirley Davies ATF Shirkmark Superannuation Fund

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
01/04/2022	Opening Balance	\$0.9943	2,657.0754	\$2,642.06
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			(\$1.32)
30/06/2022	Ending Balance	\$0.9939	2,657.0754	\$2,640.74

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Market Value of Units	(\$1.32)
30/06/2022	Distribution	\$0.00
30/06/2022	Performance for the Period	(\$1.32)

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PO Box R1479, Royal Exchange NSW 1225



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Mr Mark Davies & Mrs Shirley Davies
<Shirmark Superannuation Fund>
50 Scoresby Road
BAYSWATER VIC 3153

Date of Issue 23/08/2022
Period Start Date 16/06/2022
Period End Date 30/06/2022
Account Number PIFF-4131-10047
Currency Australian Dollars

MARKET VALUE STATEMENT

Palisade Impact Feeder Fund Ordinary Class

Account Name: Mr Mark Davies & Mrs Shirley Davies <Shirmark Superannuation Fund>

MARKET VALUE SUMMARY

Date	Description	NAV	Units	Market Value
16/06/2022	Opening Balance	\$1.0000	0	\$0.00
16/06/2022	Plus: Contributions (Allotment)	\$1.0000	3,450	\$3,450.00
	Less: Withdrawals	-	-	-
	Performance for the Period			\$28.98
30/06/2022	Ending Balance	\$1.0084	3,450	\$3,478.98

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Market Value of Units	\$28.98
30/06/2022	Distribution	\$0.00
30/06/2022	Performance for the Period	\$28.98

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Metrics Income Opportunities Trust

ABN 37 837 190 973
ARSN 631 320 628
The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Holder Identification Number

X****85134

MR MARK KENNETH DAVIES &
MRS SHIRLEY NORMA DAVIES
<SHIRMARK SUPERANNUATION A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

Security Code MOT
Statement Period 01/07/21 to 30/06/22
TFN/ABN Quoted
FATCA/CRS: Declared

Periodic Statement Metrics Income Opportunities Trust

Dear Unitholder,

This statement issued on 4 October 2022 provides periodic disclosure in accordance with s1017D of the Corporations Act 2001 (Cth). The below information should not be relied on for the purpose of preparing your Australian income tax return. Unitholders will be sent an Annual Tax Statement (AMMA) at the end of each financial year which contains information to assist you with this process.

Transaction List

Set out below is your opening balance, all transactions and closing balance for the period. The Unit Price shown for the balances is the Net Asset Value (NAV) for the relevant dates. This statement does not show the market price at which you completed a transaction (or the value of your transaction) as this information is not provided to us (as the Issuer). The market price of your transactions should have been provided to you by the sponsoring broker who executed your transactions.

Date	Transaction Type	Transaction Amount (\$)	Transaction Price (\$)	Quantity On/Off	Balance	NAV	Value (\$)
01/07/21	Opening balance				10,000	2.0273	20,273.00
30/06/22	Closing balance				10,000	2.1126	21,126.00

Note: The Closing balance shown includes all transfers registered as at close of business on the statement date. Investors should not rely on the balance shown in the statement as being a complete record of their current unitholding and we will not be liable for any financial loss incurred by an investor who relies on the balance shown without making their own adjustments for any transfers relating to transactions which have yet to be registered. Investors should notify us of any discrepancies in this statement.



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 hello@automic.com.au
 www.automic.com.au

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 Sydney NSW 2000
 GPO Box 5193,
 Sydney NSW 2001

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Metrics Income Opportunities Trust

ABN 37 837 190 973
 ARSN 631 320 628
 The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Distributions Paid During the Period

Set out below is a summary of distributions paid for the period.

Period End Date	Payment Date	Securities Held	Distribution Rate*	Gross Distribution	Tax Withheld	Net Distribution
31/07/21	09/08/21	10,000	\$ 0.0084	\$ 84.00	\$ 0.00	\$ 84.00
31/08/21	08/09/21	10,000	\$ 0.0093	\$ 93.00	\$ 0.00	\$ 93.00
30/09/21	08/10/21	10,000	\$ 0.0093	\$ 93.00	\$ 0.00	\$ 93.00
31/10/21	08/11/21	10,000	\$ 0.0089	\$ 89.00	\$ 0.00	\$ 89.00
30/11/21	08/12/21	10,000	\$ 0.0102	\$ 102.00	\$ 0.00	\$ 102.00
31/12/21	11/01/22	10,000	\$ 0.0175	\$ 175.00	\$ 0.00	\$ 175.00
31/01/22	08/02/22	10,000	\$ 0.0098	\$ 98.00	\$ 0.00	\$ 98.00
28/02/22	08/03/22	10,000	\$ 0.0062	\$ 62.00	\$ 0.00	\$ 62.00
31/03/22	08/04/22	10,000	\$ 0.0148	\$ 148.00	\$ 0.00	\$ 148.00
30/04/22	09/05/22	10,000	\$ 0.0153	\$ 153.00	\$ 0.00	\$ 153.00
31/05/22	08/06/22	10,000	\$ 0.0106	\$ 106.00	\$ 0.00	\$ 106.00
30/06/22	08/07/22	10,000	\$ 0.0117	\$ 117.00	\$ 0.00	\$ 117.00
TOTAL				\$ 1,320.00	\$ 0.00	\$ 1,320.00

DEBSTOP

*Distribution rates shown have been rounded to 4 decimal places.

Noting that the net distribution amount in the summary above may differ from any distribution amount shown in the Transaction List. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

Fees and Costs Summary

Set out below are the approximate amounts which have been deducted from your investment for the period.

Description	Amount
Fees deducted directly from your account	\$ 0.00
This amount has been deducted directly from your account (reflected in the Transaction List on this statement).	
Fees and costs deducted from your investment (i)(ii)	\$ 411.29
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.	
(i) Management costs in respect of Metrics Income Opportunities Trust ("MOT"), are comprised of Management Fee, Responsible Entity fees, estimated recoverable expenses, Manager IEE, indirect costs and performance fees. The Management Fee and Responsible Entity fee are paid monthly in arrears from the assets of MOT. The recoverable expenses and Manager IEE are paid when incurred out of MOT's assets. Indirect costs are paid from the Wholesale Funds when incurred.	
(ii) Indirect costs of your investment: this approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment are not reflected as transactions listed on this statement but are not charged directly to you as a fee. Indirect costs are any amounts that the Responsible Entity knows, reasonably ought to know, or, where required, reasonably estimates, will reduce the MOT's returns that are paid from the assets of any Wholesale Fund or Sub-Trusts in which MOT invests.	
Total fees and costs you paid (iii)	\$ 411.29
(iii) This approximate amount includes all the fees and costs which affected your investment during the period.	



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Metrics Income Opportunities Trust

ABN 37 837 190 973
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The Trust Company (RE Services) Limited ACN 003 278 831 AFSL 235 150

Additional Information

Capitalised terms used in this Periodic Statement have the meaning given to them in the Product Disclosure Statement (PDS). The above is a summary only. You should refer to the PDS, which is available at www.asx.com.au for full details of the fees and costs that you may be charged. You should read all of the information about fees and costs in the PDS because it is important to understand their impact on your investment.

Return on Investment

NA

This statement does not show your return on investment during the period on an individual basis as the price at which you executed transactions on the securities exchange is not provided to us. You can calculate your investment return using transaction prices provided by the broker who executed the transactions.

MOT returned a net 1 year return of 11.02% for the period ending 30 June 2022, and distribution for the period of 6.55%. Since inception on 29 April 2019 MOT has returned on an annualised basis a net return of 8.57%, and distribution of 6.71%. Full details of the performance of the Fund can be obtained via <https://metrics.com.au/listed-funds/metrics-income-opportunities-trust/>.

Note: Past performance is not a reliable indicator of future performance. Assumes participation in Distribution Reinvestment Plan (DRP).

Complaints Resolution

The Responsible Entity has a dispute resolution process for resolving complaints, which is detailed on their website. If you have a complaint, please contact them directly using the means below. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA) by the following means:

Responsible Entity: The Trust Company (RE Services) Limited
Website: perpetual.com.au
By email: MyComplaint@perpetual.com.au
Free call: 1800 022 033
By mail: Client Advocacy Team, GPO Box 4171 Sydney NSW 2001

Australian Financial Complaints Authority
Website: www.afca.org.au
By email: info@afca.org.au
Free call: 1800 931 678
By mail: AFCA, GPO Box 3, Melbourne VIC 3001

Further Information

If you have any questions or require further information in relation to your holding, please contact our registry, Automic on the details provided at the top of this statement.

You can view, manage and update your Securityholding details through our registry's investor portal, which is available at <https://investor.automic.com.au>

For financial advice in relation to your investment, please contact your Stockbroker, financial planner or tax agent.

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Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Postal address

GPO Box 2520, Sydney NSW 2001

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Client service

1800 806 310

transact@macquarie.com

Financial services professionals

1800 808 508

adviser@macquarie.com

Fax 1800 550 140

Visit us online at macquarie.com.au

MARK KENNETH DAVIES & SHIRLEY NORMA DAVIES ATF SHIRMARK
SUPERANNUATION FUND
PO BOX 164 ESSENDON NORTH VIC 3041



18 November 2022

BSB: 182-512

Account Number: 000961280096

Account Name:

MARK KENNETH DAVIES &
SHIRLEY NORMA DAVIES ATF
SHIRMARK SUPERANNUATION FUND

Account open date: 16 August 2010

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$40,606.14
Gross income paid during 2021 - 2022 financial year	\$28.10

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

Investor Activity Statement

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Investor Account 220643

Statement Print Date 19 July 2022
 Financial Year 1 July 2021 - 30 June 2022
 TFN - Held
 BPAY® Reference No. 2206431

 Shirkam Superannuation Fund
 PO BOX 164
 ESSENDON NORTH VIC 3041

Annual Taxation Statement - 30 June 2022

The following summary reflects those investments where you were paid interest income during the financial year.

Investor: Mr Mark & Mrs Shirley Davies ATF Shirkam Superannuation Fund

Mortgage Investment	Maturity Date	Mortgage Investment Security Address	Investment as at 30 Jun 2022 (\$)	Property Insurance Policy	Insurance Renewal Date	Total Interest Paid YTD (\$)
Select Peer-to-Peer (P2P) Accounts TOTAL			0.00			0.00
Classic Notice Account			0.00			0.00
90 Day Notice Account			0.00			0.00
6 Month Notice Account			0.00			0.00
12 Month Term Account			15,000.00			605.08
Total Amount Invested as at 30 Jun 2022			15,000.00			
Total Interest Paid 01 Jul 2021 to 30 Jun 2022						\$605.08

Interest Income Summary

Interest Collected From Investment Options (1 July 2021 - 30 June 2022)	\$	605.08
Less : Non Resident Interest Withholding Tax	\$	0.00
Less : TFN/ABN Withholding Tax	\$	0.00
Less : Statement Issuance Fee	\$	0.00
Net Investor Interest Paid Period Ended 30 Jun 2022	\$	605.08



Investor Account Information

Interest

Select Investment Account

Interest payable in respect to the Select Investment Account is generally due to be paid by the borrower monthly (but may vary as detailed in the relevant Supplementary Product Disclosure Statement), commencing one month after the settlement date of each selected investment. Once the borrower has made the payment required under the loan, the payment has to be cleared and this may take up to five (5) business days. Interest distributions are paid to your nominated account.

Other Investment Accounts

Interest on your funds invested in these Accounts is calculated on the daily balance held by you and is paid monthly within fourteen (14) days after the end of each month to your nominated account.

What happens if the borrower is late making payments?

Borrowers are required to make payment on time and are encouraged to do so. If they do not meet this requirement, they may be required to pay interest at a higher rate.

Select Investment Account

We will write to you in relation to each investment if arrears occur. With the Select Investment Account, the investment return cannot be paid to you unless the borrower has made their interest repayment, consequently this has a higher level of investment risk than the pooled investment offerings. If the borrower makes a repayment late, you may be entitled to receive half of any late payment fee collected. This is not offered to our pooled investment account investors.


Other Investment Accounts

Repayment arrears on any one loan will have an effect on, but will not cause the cessation of, your monthly interest payment. You will therefore still receive monthly interest payments fourteen (14) days after the end of the month. Rates of return are variable and determined monthly.

Lodging new investment funds

You can lodge new investment funds using any of the following methods:

Direct Debit, BPay®, credit card, electronic funds transfer (EFT – available through internet banking) or by cheque. Your unique BPay® reference and EFT details are noted on the front of this statement under "Account Details". All cheques should be made payable to La Trobe Financial Asset Management Limited. Please see the latest Product Disclosure Statement or visit our website www.latrobefinancial.com for further details.

	Biller Code – Classic Notice Account:	727339
	Biller Code – 90 Day Notice Account:	121277
	Biller Code – 6 Month Notice Account:	335828
	Biller Code – 12 Month Term Account:	625210
	Biller Code – 2 Year Account:	335810
	Biller Code – 4 Year Account:	101360
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au		

Your BPAY® reference is noted on the front of this statement.

Mistakes

No mistake in this statement or in any document rendered by La Trobe Financial shall prevent the recovery of any amount due, or make us liable for any action, liability, claim or demand arising from such mistake.

* The rates of return on your investment are current at the date of this statement. The rates of return are reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rates of return are not guaranteed and are determined by the future revenue of the Credit Fund and may be lower than expected.

Withdrawal of your investment

Withdrawal rights are subject to liquidity and may be delayed or suspended.

Select Investment Account

Withdrawals from this account can only be made upon maturity of the selected mortgage. Your selected investment can only be redeemed upon repayment of the loan by the borrower. Withdrawal delays therefore may occur where an individual mortgage is not repaid on the actual expiry date or a renewal of the loan is not completed.

Classic Notice Account

Your funds are generally available on giving two (2) business days written notice and will be paid into your linked nominated account.

90 Day Notice Account

Your funds are generally available on giving ninety (90) days written notice and will be paid into your nominated account.

6 Month Notice Account

Your funds are generally available on giving one hundred and eighty (180) days written notice and will be paid into your nominated account.

12 Month Term Account

If you want to withdraw funds at the expiry of the minimum period of twelve (12) months, you must forward a written withdrawal request at least thirty (30) days prior to the expiry date.

2 Year Account

If you want to withdraw funds at the expiry of the minimum period of twenty-four (24) months, you must forward a written withdrawal request at least sixty (60) days prior to the expiry date.

4 Year Account

If you want to withdraw funds at the expiry of the minimum period of forty eight (48) months, you must forward a written withdrawal request at least three (3) months prior to the expiry date.

Privacy

We comply with the Privacy Act in handling your personal information. A copy of La Trobe Financial's Privacy Policy is available at www.latrobefinancial.com or upon request.

Complaints

If you have a complaint you can contact our Customer Resolution Team by:

Phone: 13 80 10
 Email: customerresolution@latrobefinancial.com.au
 Mail: La Trobe Financial
 GPO Box 2289, Melbourne, Victoria 3001 Australia

In the event that you do not get a satisfactory outcome, you have the right to complain to La Trobe Financial's External Dispute Resolution body:

Australian Financial Complaints Authority:

Online: www.afca.org.au
 Email: info@afca.org.au
 Phone: 1800 931 678 (free call)
 Mail: Australian Financial Complaints Authority
 GPO Box 3, Melbourne, VIC 3001

More information?

For more information about the Fund call us on **1800 818 818**, or visit our website www.latrobefinancial.com.

The most common questions investors have and the responses can be found in the Product Disclosure Statement under the heading 'Frequently Asked Questions'.

An investment in the Credit Fund is not a bank deposit, and investors risk losing some or all of their principal investment. Past performance is not a reliable indicator of future performance. **Withdrawal rights are subject to liquidity and may be delayed or suspended.**

* Registered to BPAY Pty Ltd ABN 69 079 137 518

Davies Account

Jayden Lenon

Moneyplan Australia (MP) Pty Ltd

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

Investment	Units	Price	Price date	Value
FirstWrap Plus Investments-SMSF (8139235)				
Cash Account			30-Jun-2022	\$979.19
Managed accounts				
DPS Moneyplan Defensive Portfolio				
Cash Account			30-Jun-2022	\$665.77
Ardea Real Outcome Fund (HOW0098AU)	7,559.666240	\$0.928600	30-Jun-2022	\$7,019.91
Brandywine Glb Oppc Fxd Inc A (SSB0014AU)	4,808.169330	\$1.049330	30-Jun-2022	\$5,045.36
Dimensional Global Bond Trust (DFA0028AU)	833.482820	\$9.251900	30-Jun-2022	\$7,711.30
PIMCO Diversified Fixed Interest W (ETL0016AU)	9,551.600820	\$0.882300	30-Jun-2022	\$8,427.38
Bentham Global Income (CSA0038AU)	6,643.579380	\$1.009600	30-Jun-2022	\$6,707.36
Franklin Australian Absolute Return Bd W (FRT0027AU)	8,215.343390	\$0.956800	30-Jun-2022	\$7,860.44
Realm High Income - Wholesale (OMF0009AU)	8,143.507770	\$1.010600	30-Jun-2022	\$8,229.83
Sub total				\$51,667.35
DPS Moneyplan Growth Portfolio				
Cash Account			30-Jun-2022	\$1,140.08
Dimensional Aust Large Company Trust (DFA0103AU)	287.237980	\$21.355600	30-Jun-2022	\$6,134.14
DNR Capital Aus Eq High Conviction (PIM0028AU)	4,819.735820	\$1.638500	30-Jun-2022	\$7,897.14
Schroder Equity Opportunities Fund - WC (SCH0035AU)	4,985.374400	\$1.163800	30-Jun-2022	\$5,801.98
OC Micro-Cap (OPS0004AU)	1,452.704430	\$2.179500	30-Jun-2022	\$3,166.17
UBS Yarra Australian Small Companies (UBS0004AU)	2,628.827950	\$1.692000	30-Jun-2022	\$4,447.98
Antipodes Global Fund - Class P (IOF0045AU)	3,586.100130	\$1.721700	30-Jun-2022	\$6,174.19
T. Rowe Price Global Equity (Hedged) M (ETL1864AU)	7,840.137730	\$0.889100	30-Jun-2022	\$6,970.67
WCM Quality Global Growth (Mng) A UnH (SWI1413AU)	873.562020	\$5.778800	30-Jun-2022	\$5,048.14
GQG Partners Emerging Markets Equity Z (ETL4581AU)	3,838.633260	\$1.122400	30-Jun-2022	\$4,308.48
Ausbil Long Short Focus (AAP8211AU)	4,401.308900	\$1.146700	30-Jun-2022	\$5,046.98
Bell Global Emerging Companies (BPF0029AU)	3,490.678530	\$1.278700	30-Jun-2022	\$4,463.53
L1 Capital Long Short - Retail (ETL0490AU)	3,441.081920	\$1.727500	30-Jun-2022	\$5,944.47
Maple-Brown Abbott Gbl Listed Infra Hd (MPL0008AU)	5,533.442430	\$1.261400	30-Jun-2022	\$6,979.88
Resolution Capital Global Prpt Secs II (IOF0081AU)	4,300.599480	\$1.159500	30-Jun-2022	\$4,986.55
Janus Henderson Global Multi-Strat Instl (HGI1794AU)	6,090.215060	\$1.028800	30-Jun-2022	\$6,265.61
Partners Group Global Multi-Asset (ETL0431AU)	3,140.967430	\$1.490900	30-Jun-2022	\$4,682.87
VDGLOBVALU - TMF UNITS (VVLU)	94.000000	\$55.310000	30-Jun-2022	\$5,199.14
Sub total				\$94,658.00
Total for FirstWrap Plus Investments-SMSF (8139235)				\$147,304.54
Total for Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund				\$147,304.54
Total portfolio				\$147,304.54

Information about this report

Notes

The Portfolio valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices, at the time, for the selected report date and may not reflect the current valuation. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (8139235)

Reporting on all items wholly or jointly owned by client "Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund". The report has been restricted to only these types of services; IDPS, Margin Lending. Margin loan details not reported, no breakdown of unsettled trades by investment, tax service liabilities not detailed separately, insurance details not listed.

Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to a adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through a adviser.

Davies Account

Jayden Lenon
Moneyplan Australia (MP) Pty Ltd

FirstWrap Plus Investments

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

Opening Balance	\$158,637.78
Add Investment Earnings	
Income Received	\$6,903.70
Growth	(\$17,505.10)
Less Expenses	
Management Fees	\$573.59
Managed Account Fees	\$158.25
Closing Balance	\$147,304.54

FEES AND COST SUMMARY

Fees deducted directly from your account **(\$573.59)**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment **(\$1,811.83)**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

The approximate fees and costs deducted from your investment comprise of the following:

Buy/sell spreads [^]	(\$92.04)
Management fees and costs [^]	(\$1,380.19)
Performance fees [^]	(\$323.11)
Cash account fee	(\$16.49)

[^]The amounts shown are estimates based on values we receive from the investment manager. These costs have been reflected in the unit price of your investments so you will not see this amount deducted from your account. However, the value of your account has effectively been reduced by this amount. For more details on the fees and costs relating to underlying investments, please refer to the disclosure document for these investments.

TOTAL FEES AND COSTS YOU PAID **(\$2,385.42)**

This approximate amount includes all the fees and costs that affected your investment during the period.

Notes

Opening balance is calculated using the last known price as at 30 June 2021.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report Criteria

The Transaction Summary includes the following accounts:

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

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Income Reconciliation

Year ended 30 June 2022

Jayden Lenon
Moneyplan Australia (MP) Pty Ltd

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

	2020/21 Tax Statement Income received in 2021/22 (A)	2021/22 Tax Statement Income received in 2021/22 (B)	2021/22 Tax Statement Income received in 2022/23 (C)
Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plu-SMSF (8139235)			
Cash Account	\$0.00	\$5.70	\$0.00
Ardea Real Outcome Fund	\$0.00	\$168.16	\$426.89
Brandywine Glb Oppc Fxd Inc A	\$181.48	\$96.82	\$0.00
Dimensional Global Bond Trust	\$0.00	\$5.09	\$4.56
PIMCO Diversified Fixed Interest W	\$3.74	\$17.55	\$28.44
Bentham Global Income	\$63.19	\$174.07	\$26.30
Franklin Australian Absolute Return Bd W	\$80.16	\$130.80	\$150.67
Realm High Income - Wholesale	\$82.14	\$141.60	\$8.15
Dimensional Aust Large Company Trust	\$16.99	\$240.57	\$142.69
DNR Capital Aus Eq High Conviction R	\$138.72	\$142.08	\$574.73
Schroder Equity Opportunities Fund - WC	\$60.45	\$58.68	\$45.39
OC Micro-Cap	\$637.63	\$10.38	\$0.00
UBS Yarra Australian Small Companies	\$374.86	\$60.42	\$542.47
Antipodes Global Fund - Class P	\$257.30	\$1.21	\$620.32
T. Rowe Price Global Equity (Hedged) M	\$2,181.95	\$0.00	\$0.19
WCM Quality Global Growth (Mng) A UnH	\$204.02	\$20.85	\$3.98
GQG Partners Emerging Markets Equity Z	\$0.00	\$0.00	\$147.76
PM Capital Asian Companies	\$153.61	\$3.91	\$0.00
Ausbil Long Short Focus	\$0.00	\$0.00	\$155.92
Bell Global Emerging Companies	\$108.66	\$31.20	\$45.68
Fairlight Global Small & Mid Cap Ord	\$0.00	\$1.36	\$0.00
L1 Capital Long Short - Daily	\$99.42	\$0.00	\$1,754.67
Munro Global Growth	\$347.69	\$11.41	\$0.00
State Street Australian Equity	\$0.00	\$0.77	\$0.00
Maple-Brown Abbott Gbl Listed Infra Hd	\$9.68	\$117.45	\$604.81
Resolution Capital Global Prpt Secs II	\$17.93	\$41.62	\$81.06
Partners Group Global Multi-Asset	\$211.45	\$0.00	\$388.96
Platypus Absolute Return Aus Eqs Ord	\$0.00	\$24.49	\$0.00
VDGLOBVALU - TMF UNITS	\$25.86	\$140.37	\$60.35
VE EQ WGHT - ETF UNITS	\$0.00	\$0.21	\$0.00
Total	\$5,256.93	\$1,646.77	\$5,813.99
Total	\$5,256.93	\$1,646.77	\$5,813.99

DEBTON

Total income received in 2021/22 (A + B) = \$6,903.70

Report criteria The Income Reconciliation report includes the following accounts:
Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

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While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their before making any investment decisions.

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Cash Transaction List

01 July 2021 to 30 June 2022

Davies Account

Jayden Lenon
Moneyplan Australia (MP) Pty Ltd

FirstWrap Plus Investments

Date	Transaction	Debit	Credit	Balance
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plu-SMSF (8139235)

Cash Account

01-Jul-2021	Opening Balance			\$1,551.24
01-Jul-2021	Interest - 01-Jun-2021 - 30-Jun-2021		\$0.15	\$1,551.39
02-Jul-2021	Withdrawal - Administration fee	\$55.81		\$1,495.58
02-Jul-2021	Deposit - Client fee rebate		\$8.93	\$1,504.51
01-Aug-2021	Interest - 01-Jul-2021 - 31-Jul-2021		\$0.15	\$1,504.66
03-Aug-2021	Withdrawal - Administration fee	\$57.34		\$1,447.32
03-Aug-2021	Deposit - Client fee rebate		\$9.18	\$1,456.50
01-Sep-2021	Interest - 01-Aug-2021 - 31-Aug-2021		\$0.12	\$1,456.62
02-Sep-2021	Withdrawal - Administration fee	\$58.85		\$1,397.77
02-Sep-2021	Deposit - Client fee rebate		\$9.42	\$1,407.19
01-Oct-2021	Interest - 01-Sep-2021 - 30-Sep-2021		\$0.23	\$1,407.42
04-Oct-2021	Withdrawal - Administration fee	\$56.58		\$1,350.84
04-Oct-2021	Deposit - Client fee rebate		\$9.05	\$1,359.89
01-Nov-2021	Interest - 01-Oct-2021 - 31-Oct-2021		\$0.12	\$1,360.01
03-Nov-2021	Withdrawal - Administration fee	\$58.80		\$1,301.21
03-Nov-2021	Deposit - Client fee rebate		\$9.41	\$1,310.62
01-Dec-2021	Interest - 01-Nov-2021 - 30-Nov-2021		\$0.10	\$1,310.72
02-Dec-2021	Withdrawal - Administration fee	\$57.11		\$1,253.61
02-Dec-2021	Deposit - Client fee rebate		\$9.13	\$1,262.74
01-Jan-2022	Interest - 01-Dec-2021 - 31-Dec-2021		\$0.10	\$1,262.84
05-Jan-2022	Withdrawal - Administration fee	\$59.41		\$1,203.43
05-Jan-2022	Deposit - Client fee rebate		\$9.50	\$1,212.93
01-Feb-2022	Interest - 01-Jan-2022 - 31-Jan-2022		\$0.10	\$1,213.03
02-Feb-2022	Withdrawal - Administration fee	\$57.56		\$1,155.47
02-Feb-2022	Deposit - Client fee rebate		\$9.22	\$1,164.69
01-Mar-2022	Interest - 01-Feb-2022 - 28-Feb-2022		\$0.09	\$1,164.78
02-Mar-2022	Withdrawal - Administration fee	\$51.66		\$1,113.12
02-Mar-2022	Deposit - Client fee rebate		\$8.27	\$1,121.39
01-Apr-2022	Interest - 01-Mar-2022 - 31-Mar-2022		\$0.09	\$1,121.48
05-Apr-2022	Withdrawal - Administration fee	\$57.84		\$1,063.64
05-Apr-2022	Deposit - Client fee rebate		\$9.25	\$1,072.89
01-May-2022	Interest - 01-Apr-2022 - 30-Apr-2022		\$0.08	\$1,072.97
03-May-2022	Withdrawal - Administration fee	\$55.25		\$1,017.72
03-May-2022	Deposit - Client fee rebate		\$8.84	\$1,026.56
01-Jun-2022	Interest - 01-May-2022 - 31-May-2022		\$0.21	\$1,026.77
02-Jun-2022	Withdrawal - Administration fee	\$56.64		\$970.13
02-Jun-2022	Deposit - Client fee rebate		\$9.06	\$979.19
30-Jun-2022	Closing Balance			\$979.19

Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

Report criteria

The Cash Transaction List includes the following accounts:
Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plu-SMSF (8139235)

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Income statement summary

01 July 2021 to 30 June 2022

Davies Account

Jayden Lenon
Moneyplan Australia (MP) Pty Ltd

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

Summary of income components	Distributed income	Tax credits
Australian income		
Gross interest	\$5.70	
Dividends - unfranked	\$0.00	
Dividends - franked	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00	
Distributions - unfranked	\$17.78	
Distributions - franked	\$809.78	\$484.80
Distributions - unfranked CFI	\$76.64	
Distributions - interest	\$188.27	
Distributions - other income	\$849.62	
Other income	\$0.00	
Less other allowable trust deductions	\$0.00	
Attributed income		
CFC income	\$0.00	
Capital gains		
Capital gains - discount method	\$2,077.36	\$0.00
CGT concession	\$0.00	
Capital gains - indexation method	\$0.00	\$0.00
Capital gains - other method	\$912.22	\$5.47
AMIT CGT Gross up amount	\$2,077.36	
Foreign income		
Assessable foreign income	\$1,599.30	\$116.38
Aust franking credits from New Zealand companies	\$0.00	\$0.00
Non-assessable amounts		
Tax - exempted	\$0.00	
Tax - free	\$0.00	
Tax - deferred	\$0.00	
Australian Distributed Dividend WHT Withheld		\$0.00
Australian Distributed Interest WHT Withheld		\$0.00
Credit for Tax Withheld Where ABN Not Quoted		\$0.00
Credit for Foreign Resident Withholding		\$0.00
Distributions - other tax offsets		\$0.00
Other Non-assessable amounts	\$322.37	
Income components unallocated		
Income components unallocated	\$0.00	
Total balance	\$8,936.40	\$606.65

Notes

The amount in 'Income components unallocated' is income where the advice of the correct breakdown has not yet been received. Information is presented on an accrual basis.

The amount in 'Capital gains - discount method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - discount method. The amount in 'Capital gains - indexation method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - indexation method. The amount in 'Capital gains - other method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - other method.

Amounts in the 'Tax credits' column have not been adjusted for shares held for a period less than 45 days (90 days for preference shares). The adjusted franking credit amounts are included in Part A and C of the Annual Tax Statement.

Managed Fund information generally provided by Australian Market Automated Quotation (AUSMAQ) System Limited ABN 53 062 527 575. Listed Securities information generally provided by the share registry used by the underlying company. Property Syndicate / Unlisted Investment information generally provided by the relevant Fund Manager.

Report criteria

The Income statement summary includes the following accounts:

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

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Davies Account

Jayden Lenon

Moneyplan Australia (MP) Pty Ltd

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

Distributed income

Tax credits

FirstWrap Plus Investments-SMSF (8139235)

Cash		
Cash Account		
Gross interest	\$1.54	\$0.00
	\$1.54	\$0.00
LIC deductions		

DPS Moneyplan Defensive Portfolio

Cash		
Cash Account		
Gross interest	\$2.12	\$0.00
	\$2.12	\$0.00
LIC deductions		

Managed Funds - Diversified fixed interest

Ardea Real Outcome Fund		
Distributions - interest	\$21.24	\$0.00
Distributions - other income	\$508.51	\$0.00
Assessable foreign income	\$65.30	\$0.00
	\$595.05	\$0.00
LIC deductions		

Brandywine GIB Oppc Fxd Inc A		
Distributions - other income	\$8.48	\$0.00
Other Non-assessable amounts	\$88.34	\$0.00
	\$96.82	\$0.00
LIC deductions		

Dimensional Global Bond Trust		
Assessable foreign income	\$9.65	\$0.00
	\$9.65	\$0.00
LIC deductions		

PIMCO Diversified Fixed Interest W		
Other Non-assessable amounts	\$45.99	\$0.00
	\$45.99	\$0.00
LIC deductions		

Managed Funds - Short duration fixed interest

Bentham Global Income		
Distributions - franked	\$0.12	\$0.12
Distributions - interest	\$4.60	\$0.00
Distributions - other income	\$24.50	\$0.00
Assessable foreign income	\$101.47	\$0.13
Other Non-assessable amounts	\$69.68	\$0.00
	\$200.37	\$0.25
LIC deductions		

Franklin Australian Absolute Return Bd W		
Distributions - interest	\$69.37	\$0.00

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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

	Distributed income	Tax credits
FirstWrap Plus Investments-SMSF (8139235)		
Distributions - other income	\$78.21	\$0.00
Assessable foreign income	\$133.89	\$0.20
	\$281.47	\$0.20
LIC deductions		
Realm High Income - Wholesale		
Distributions - franked	\$5.34	\$6.17
Distributions - interest	\$84.53	\$0.00
Assessable foreign income	\$59.88	\$0.00
	\$149.75	\$6.17
LIC deductions		
DPS Moneyplan Growth Portfolio		
Cash		
Cash Account		
Gross interest	\$2.04	\$0.00
	\$2.04	\$0.00
LIC deductions		
Managed Funds - Australian share		
Dimensional Aust Large Company Trust		
Distributions - unfranked CFI	\$20.02	\$0.00
Distributions - unfranked	\$4.99	\$0.00
Distributions - franked	\$306.65	\$135.29
Distributions - interest	\$4.35	\$0.00
Distributions - other income	\$9.30	\$0.00
Assessable foreign income	\$5.56	\$0.19
Other Non-assessable amounts	\$32.39	\$0.00
	\$383.26	\$135.48
LIC deductions		
DNR Capital Aus Eq High Conviction R		
Distributions - unfranked CFI	\$26.08	\$0.00
Distributions - unfranked	\$0.46	\$0.00
Distributions - franked	\$285.99	\$147.41
Distributions - interest	\$0.72	\$0.00
Distributions - other income	\$17.73	\$0.00
Capital gains - discount method	\$188.13	\$0.00
AMIT CGT Gross up amount	\$188.13	\$0.00
Assessable foreign income	\$4.95	\$1.10
Other Non-assessable amounts	\$4.62	\$0.00
	\$716.81	\$148.51
LIC deductions		
Schroder Equity Opportunities Fund - WC		
Distributions - unfranked CFI	\$28.42	\$0.00
Distributions - unfranked	\$11.59	\$0.00
Distributions - franked	\$201.95	\$100.75
Distributions - interest	\$0.78	\$0.00
Distributions - other income	\$20.04	\$0.00
Capital gains - discount method	\$456.28	\$0.00
AMIT CGT Gross up amount	\$456.28	\$0.00
Assessable foreign income	\$14.24	\$2.56
Other Non-assessable amounts	\$7.31	\$0.00
	\$1,196.89	\$103.31
LIC deductions		
Managed Funds - Australian share - small companies		

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Income statement detailed

01 July 2021 to 30 June 2022

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

Distributed income Tax credits

FirstWrap Plus Investments-SMSF (8139235)

OC Micro-Cap		
Distributions - franked	\$0.00	\$19.77
Distributions - other income	\$10.38	\$0.00
	<u>\$10.38</u>	<u>\$19.77</u>

LIC deductions

UBS Australian Small Companies Fund

Distributions - franked	\$0.00	\$33.48
Distributions - other income	\$7.85	\$0.00
Capital gains - discount method	\$265.29	\$0.00
AMIT CGT Gross up amount	\$265.29	\$0.00
Capital gains - other method	\$60.57	\$0.00
Other Non-assessable amounts	\$3.91	\$0.00
	<u>\$602.91</u>	<u>\$33.48</u>

LIC deductions

Managed Funds - Global share

Antipodes Global Fund - Class P

Distributions - other income	\$1.28	\$0.00
Capital gains - discount method	\$309.59	\$0.00
AMIT CGT Gross up amount	\$309.59	\$0.00
Capital gains - other method	\$0.01	\$5.47
Assessable foreign income	(\$21.44)	\$21.45
Other Non-assessable amounts	\$1.05	\$0.00
	<u>\$598.94</u>	<u>\$28.06</u>

LIC deductions

T. Rowe Price Global Equity (Hedged) M

Assessable foreign income	\$0.19	\$0.00
	<u>\$0.19</u>	<u>\$0.00</u>

LIC deductions

WCM Quality Global Growth (Mng) A UnH

Distributions - other income	\$20.85	\$0.00
Other Non-assessable amounts	\$3.98	\$0.00
	<u>\$24.83</u>	<u>\$0.00</u>

LIC deductions

Managed Funds - Global share - emerging markets

GQG Partners Emerging Markets Equity Z

Assessable foreign income	\$147.76	\$18.28
	<u>\$147.76</u>	<u>\$18.28</u>

LIC deductions

PM Capital Asian Companies

Distributions - other income	\$3.91	\$0.00
	<u>\$3.91</u>	<u>\$0.00</u>

LIC deductions

Managed Funds - Specialist share

Ausbil Long Short Focus

Distributions - unfranked CFI	\$0.10	\$0.00
Distributions - unfranked	\$0.01	\$0.00
Distributions - franked	\$0.28	\$0.76
Distributions - other income	\$5.72	\$0.00
Capital gains - discount method	\$0.42	\$0.00
AMIT CGT Gross up amount	\$0.42	\$0.00
Capital gains - other method	\$148.95	\$0.00
Assessable foreign income	\$0.01	\$0.00

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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

	Distributed income	Tax credits
FirstWrap Plus Investments-SMSF (8139235)		
	<u>\$155.91</u>	<u>\$0.76</u>
LIC deductions		
Bell Global Emerging Companies		
Distributions - other income	\$31.20	\$0.00
Capital gains - discount method	\$22.84	\$0.00
AMIT CGT Gross up amount	\$22.84	\$0.00
Assessable foreign income	\$0.00	\$5.75
	<u>\$76.88</u>	<u>\$5.75</u>
LIC deductions		
Fairlight Global Small & Mid Cap Ord		
Distributions - other income	\$1.36	\$0.00
	<u>\$1.36</u>	<u>\$0.00</u>
LIC deductions		
L1 Capital Long Short - Daily		
Distributions - unfranked CFI	\$2.02	\$0.00
Distributions - unfranked	\$0.63	\$0.00
Distributions - franked	\$5.06	\$36.21
Distributions - other income	\$10.30	\$0.00
Capital gains - discount method	\$514.18	\$0.00
AMIT CGT Gross up amount	\$514.18	\$0.00
Capital gains - other method	\$702.69	\$0.00
Assessable foreign income	\$5.61	\$14.98
	<u>\$1,754.67</u>	<u>\$51.19</u>
LIC deductions		
Munro Global Growth		
Distributions - other income	\$11.41	\$0.00
	<u>\$11.41</u>	<u>\$0.00</u>
LIC deductions		
Managed Funds - Lower volatility share		
State Street Australian Equity		
Distributions - other income	\$0.77	\$0.00
	<u>\$0.77</u>	<u>\$0.00</u>
LIC deductions		
Managed Funds - Global property and infrastructure		
Maple-Brown Abbott Gbl Listed Infra Hd		
Distributions - franked	\$4.58	\$3.16
Distributions - interest	\$2.56	\$0.00
Distributions - other income	\$10.76	\$0.00
Capital gains - discount method	\$294.27	\$0.00
AMIT CGT Gross up amount	\$294.27	\$0.00
Assessable foreign income	\$115.83	\$15.85
	<u>\$722.27</u>	<u>\$19.01</u>
LIC deductions		
Resolution Capital Global Prpt Secs II		
Distributions - interest	\$0.12	\$0.00
Distributions - other income	\$41.42	\$0.00
Assessable foreign income	\$80.65	\$16.85
Other Non-assessable amounts	\$0.49	\$0.00
	<u>\$122.68</u>	<u>\$16.85</u>
LIC deductions		
Managed Funds - Alternatives		

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

Distributed income

Tax credits

FirstWrap Plus Investments-SMSF (8139235)

Partners Group Global Multi-Asset

Distributions - other income	\$0.55	\$0.00
Assessable foreign income	\$777.37	\$2.02
	<hr/>	<hr/>
	\$777.92	\$2.02

LIC deductions

Platypus Absolute Return Aus Eqs Ord

Distributions - other income	\$24.49	\$0.00
	<hr/>	<hr/>
	\$24.49	\$0.00

LIC deductions

ASX Listed Securities - General

VDGLOBVALU - TMF UNITS

Distributions - unfranked	\$0.10	\$0.00
Distributions - franked	\$0.95	\$0.54
Distributions - other income	\$0.39	\$0.00
Capital gains - discount method	\$26.36	\$0.00
AMIT CGT Gross up amount	\$26.36	\$0.00
Assessable foreign income	\$98.38	\$17.02
Other Non-assessable amounts	\$64.61	\$0.00
	<hr/>	<hr/>
	\$217.15	\$17.56

LIC deductions

ASX Listed Securities - Exchange Traded Funds

VE EQ WGHT - ETF UNITS

Distributions - other income	\$0.21	\$0.00
	<hr/>	<hr/>
	\$0.21	\$0.00

LIC deductions

Sub total for account	\$8,936.40	\$606.65
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Total balance for Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund	\$8,936.40	\$606.65
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Information about this report

Notes

The amount in 'Income components unallocated' is income where the advice of the correct breakdown has not yet been received.

Information is presented on an accrual basis.

The amount in 'Capital gains - discount method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - discount method.

The amount in 'Capital gains - indexation method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - indexation method.

The amount in 'Capital gains - other method' under the 'Tax credits' column is foreign tax paid on foreign capital gains - other method.

Amounts in the 'Tax credits' column have not been adjusted for shares held for a period less than 45 days (90 days for preference shares). The adjusted franking credit amounts are included in Part A and C of the Annual Tax Statement.

Managed Fund information generally provided by Australian Market Automated Quotation (AUSMAQ) System Limited ABN 53 062 527 575.

Listed Securities information generally provided by the share registry used by the underlying company.

Property Syndicate / Unlisted Investment information generally provided by the relevant Fund Manager.

Report criteria

The Income statement detailed report includes the following accounts:

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

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Income statement detailed

01 July 2021 to 30 June 2022

Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to an adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through an adviser.

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Davies Account

Jayden Lenon

Moneyplan Australia (MP) Pty Ltd

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Defensive Portfolio

Cash

Cash Account

01-Jul-2021	Opening Balance			\$1,653.09
01-Jul-2021	Interest - 01-Jun-2021 - 30-Jun-2021			\$0.15
02-Jul-2021	Withdrawal - Managed Account fee			(\$4.50)
09-Jul-2021	Deposit - Income ETL0016AU			\$3.74
09-Jul-2021	Deposit - Income FRT0027AU			\$80.16
15-Jul-2021	Deposit - Income SSB0014AU			\$181.48
16-Jul-2021	Deposit - Income CSA0038AU			\$63.19
19-Jul-2021	Deposit - Income OMF0009AU			\$82.14
01-Aug-2021	Interest - 01-Jul-2021 - 31-Jul-2021			\$0.18
02-Aug-2021	Deposit - Fee Rebate SSB0014AU			\$2.19
03-Aug-2021	Withdrawal - Managed Account fee			(\$4.65)
08-Aug-2021	Deposit - Fee Rebate FRT0027AU			\$2.28
10-Aug-2021	Deposit - Income OMF0009AU			\$34.20
12-Aug-2021	Deposit - Income CSA0038AU			\$14.61
19-Aug-2021	Deposit - Income FRT0027AU			\$13.27
01-Sep-2021	Interest - 01-Aug-2021 - 31-Aug-2021			\$0.17
02-Sep-2021	Withdrawal - Managed Account fee			(\$4.67)
08-Sep-2021	Deposit - Income OMF0009AU			\$26.06
10-Sep-2021	Deposit - Income FRT0027AU			\$13.23
10-Sep-2021	Deposit - Income CSA0038AU			\$14.54
01-Oct-2021	Interest - 01-Sep-2021 - 30-Sep-2021			\$0.35
04-Oct-2021	Withdrawal - Managed Account fee			(\$4.51)
07-Oct-2021	Deposit - Income ETL0016AU			\$17.55
08-Oct-2021	Deposit - Income DFA0028AU			\$5.09
08-Oct-2021	Deposit - Income OMF0009AU			\$17.10
12-Oct-2021	Deposit - Income FRT0027AU			\$13.15
15-Oct-2021	Deposit - Income CSA0038AU			\$14.56
19-Oct-2021	Deposit - Income HOW0098AU			\$74.15
22-Oct-2021	Deposit - Fee Rebate SSB0014AU			\$2.14
01-Nov-2021	Deposit - Fee Rebate CSA0038AU			\$2.56
01-Nov-2021	Deposit - Fee Rebate HOW0098AU			\$1.17
01-Nov-2021	Interest - 01-Oct-2021 - 31-Oct-2021			\$0.20
03-Nov-2021	Withdrawal - Managed Account fee			(\$4.63)
04-Nov-2021	Deposit - Fee Rebate FRT0027AU			\$2.28
10-Nov-2021	Deposit - Income CSA0038AU			\$14.59
11-Nov-2021	Deposit - Income OMF0009AU			\$10.59
12-Nov-2021	Deposit - Income FRT0027AU			\$13.10
01-Dec-2021	Interest - 01-Nov-2021 - 30-Nov-2021			\$0.19
02-Dec-2021	Withdrawal - Managed Account fee			(\$4.47)
10-Dec-2021	Deposit - Income FRT0027AU			\$13.02
10-Dec-2021	Deposit - Income CSA0038AU			\$14.58
30-Dec-2021	Deposit - Income OMF0009AU			\$9.77
01-Jan-2022	Interest - 01-Dec-2021 - 31-Dec-2021			\$0.18
05-Jan-2022	Withdrawal - Managed Account fee			(\$4.63)
13-Jan-2022	Deposit - Income FRT0027AU			\$12.71
14-Jan-2022	Deposit - Income CSA0038AU			\$14.51
14-Jan-2022	Deposit - Fee Rebate HOW0098AU			\$1.18
14-Jan-2022	Deposit - Fee Rebate CSA0038AU			\$3.68
17-Jan-2022	Deposit - Income SSB0014AU			\$88.34

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Investment Transaction List

01 July 2021 to 30 June 2022

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Defensive Portfolio

Cash

Cash Account

18-Jan-2022	Deposit - Income OMF0009AU			\$10.59
28-Jan-2022	Deposit - Fee Rebate SSB0014AU			\$2.12
31-Jan-2022	Deposit - Income HOW0098AU			\$44.91
01-Feb-2022	Interest - 01-Jan-2022 - 31-Jan-2022			\$0.19
02-Feb-2022	Withdrawal - Managed Account fee			(\$4.61)
09-Feb-2022	Deposit - Fee Rebate FRT0027AU			\$2.24
10-Feb-2022	Deposit - Income OMF0009AU			\$16.29
10-Feb-2022	Deposit - Income FRT0027AU			\$8.55
10-Feb-2022	Deposit - Income CSA0038AU			\$14.58
25-Feb-2022	Deposit - Fee Rebate HOW0098AU			\$1.16
25-Feb-2022	Deposit - Fee Rebate CSA0038AU			\$3.68
01-Mar-2022	Interest - 01-Feb-2022 - 28-Feb-2022			\$0.19
02-Mar-2022	Withdrawal - Managed Account fee			(\$4.14)
08-Mar-2022	Deposit - Income OMF0009AU			\$7.33
10-Mar-2022	Deposit - Income FRT0027AU			\$8.60
11-Mar-2022	Deposit - Income CSA0038AU			\$14.64
11-Mar-2022	Withdrawal - Buy(3658831)			(\$1,586.00)
01-Apr-2022	Interest - 01-Mar-2022 - 31-Mar-2022			\$0.12
05-Apr-2022	Withdrawal - Managed Account fee			(\$4.54)
07-Apr-2022	Deposit - Income OMF0009AU			\$3.87
12-Apr-2022	Deposit - Income FRT0027AU			\$8.61
14-Apr-2022	Deposit - Income CSA0038AU			\$14.61
20-Apr-2022	Deposit - Income HOW0098AU			\$44.47
22-Apr-2022	Deposit - Fee Rebate FRT0027AU			\$2.16
22-Apr-2022	Deposit - Fee Rebate SSB0014AU			\$2.03
27-Apr-2022	Withdrawal - Buy(3658831)			(\$515.80)
01-May-2022	Interest - 01-Apr-2022 - 30-Apr-2022			\$0.08
03-May-2022	Withdrawal - Managed Account fee			(\$4.36)
11-May-2022	Deposit - Income FRT0027AU			\$8.83
11-May-2022	Deposit - Income CSA0038AU			\$14.70
12-May-2022	Deposit - Income OMF0009AU			\$2.90
01-Jun-2022	Withdrawal - Buy(3658831)			(\$10.00)
01-Jun-2022	Deposit - Fee Rebate CSA0038AU			\$3.61
01-Jun-2022	Deposit - Fee Rebate HOW0098AU			\$1.12
01-Jun-2022	Interest - 01-May-2022 - 31-May-2022			\$0.12
02-Jun-2022	Withdrawal - Managed Account fee			(\$4.44)
08-Jun-2022	Deposit - Managed Fund Sell (HOW0098AU)			\$2,128.44
08-Jun-2022	Withdrawal - Buy(3658831)			(\$2,130.62)
09-Jun-2022	Deposit - Managed Fund Sell (FRT0027AU)			\$1,047.51
09-Jun-2022	Deposit - Income OMF0009AU			\$2.90
09-Jun-2022	Withdrawal - Buy(3658831)			(\$1,039.16)
10-Jun-2022	Deposit - Managed Fund Sell (OMF0009AU)			\$1,565.54
10-Jun-2022	Deposit - Income FRT0027AU			\$8.77
10-Jun-2022	Deposit - Income CSA0038AU			\$14.62
10-Jun-2022	Withdrawal - Buy(3658831)			(\$1,540.00)
30-Jun-2022	Closing Balance			\$665.77

Managed Funds - Diversified fixed interest

Ardea Real Outcome Fund (HOW0098AU)

01-Jul-2021	Opening Balance	9,872.431040	\$0.946700	\$9,346.23
02-Jun-2022	Disposal	(2,312.764800)	\$0.920301	(\$2,128.44)
30-Jun-2022	Closing Balance	7,559.666240	\$0.928600	\$7,019.91
30-Sep-2021	Income			\$74.15
01-Nov-2021	Fee Rebate			\$1.17
14-Jan-2022	Fee Rebate			\$1.18

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Defensive Portfolio

Managed Funds - Diversified fixed interest

Ardea Real Outcome Fund (HOW0098AU)

31-Jan-2022	Income			\$44.91
25-Feb-2022	Fee Rebate			\$1.16
20-Apr-2022	Income			\$44.47
01-Jun-2022	Fee Rebate			\$1.12

Brandywine Glb Oppc Fxd Inc A (SSB0014AU)

01-Jul-2021	Opening Balance	4,808.169330	\$1.231640	\$5,921.93
30-Jun-2022	Closing Balance	4,808.169330	\$1.049330	\$5,045.36
15-Jul-2021	Income			\$181.48
02-Aug-2021	Fee Rebate			\$2.19
22-Oct-2021	Fee Rebate			\$2.14
17-Jan-2022	Income			\$88.34
28-Jan-2022	Fee Rebate			\$2.12
22-Apr-2022	Fee Rebate			\$2.03

Dimensional Global Bond Trust (DFA0028AU)

01-Jul-2021	Opening Balance	611.955710	\$10.618500	\$6,498.05
02-Jun-2022	Purchase - Purchase	1.060310	\$9.431204	\$10.00
09-Jun-2022	Purchase - Purchase	220.466800	\$9.327300	\$2,056.36
30-Jun-2022	Closing Balance	833.482820	\$9.251900	\$7,711.30
08-Oct-2021	Income			\$5.09

PIMCO Diversified Fixed Interest W (ETL0016AU)

01-Jul-2021	Opening Balance	7,792.263430	\$0.993300	\$7,740.06
09-Jun-2022	Purchase - Purchase	83.325850	\$0.891200	\$74.26
10-Jun-2022	Purchase - Purchase	1,169.961720	\$0.888200	\$1,039.16
14-Jun-2022	Purchase - Purchase	506.049820	\$0.871100	\$440.82
30-Jun-2022	Closing Balance	9,551.600820	\$0.882300	\$8,427.38
09-Jul-2021	Income			\$3.74
07-Oct-2021	Income			\$17.55

Managed Funds - Short duration fixed interest

Bentham Global Income (CSA0038AU)

01-Jul-2021	Opening Balance	5,567.323630	\$1.061100	\$5,907.49
14-Jun-2022	Purchase - Purchase	1,076.255750	\$1.021300	\$1,099.18
30-Jun-2022	Closing Balance	6,643.579380	\$1.009600	\$6,707.36
16-Jul-2021	Income			\$63.19
12-Aug-2021	Income			\$14.61
10-Sep-2021	Income			\$14.54
15-Oct-2021	Income			\$14.56
01-Nov-2021	Fee Rebate			\$2.56
10-Nov-2021	Income			\$14.59
10-Dec-2021	Income			\$14.58
14-Jan-2022	Income			\$14.51
14-Jan-2022	Fee Rebate			\$3.68
10-Feb-2022	Income			\$14.58
25-Feb-2022	Fee Rebate			\$3.68
11-Mar-2022	Income			\$14.64
14-Apr-2022	Income			\$14.61
11-May-2022	Income			\$14.70
01-Jun-2022	Fee Rebate			\$3.61
10-Jun-2022	Income			\$14.62

Franklin Australian Absolute Return Bd W (FRT0027AU)

01-Jul-2021	Opening Balance	8,770.950200	\$1.041600	\$9,135.82
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FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)
DPS Moneyplan Defensive Portfolio
Managed Funds - Short duration fixed interest
Franklin Australian Absolute Return Bd W (FRT0027AU)

28-Apr-2022	Purchase - Purchase	529.786360	\$0.973600	\$515.80
02-Jun-2022	Disposal	(1,085.393170)	\$0.965097	(\$1,047.51)
30-Jun-2022	Closing Balance	8,215.343390	\$0.956800	\$7,860.44
09-Jul-2021	Income			\$80.16
08-Aug-2021	Fee Rebate			\$2.28
19-Aug-2021	Income			\$13.27
10-Sep-2021	Income			\$13.23
12-Oct-2021	Income			\$13.15
04-Nov-2021	Fee Rebate			\$2.28
12-Nov-2021	Income			\$13.10
10-Dec-2021	Income			\$13.02
13-Jan-2022	Income			\$12.71
09-Feb-2022	Fee Rebate			\$2.24
10-Feb-2022	Income			\$8.55
10-Mar-2022	Income			\$8.60
12-Apr-2022	Income			\$8.61
22-Apr-2022	Fee Rebate			\$2.16
11-May-2022	Income			\$8.83
10-Jun-2022	Income			\$8.77

Realm High Income - Wholesale (OMF0009AU)

01-Jul-2021	Opening Balance	8,143.413320	\$1.064100	\$8,665.41
14-Mar-2022	Purchase - Purchase	1,519.739360	\$1.043600	\$1,586.00
02-Jun-2022	Disposal	(1,519.644910)	\$1.030201	(\$1,565.54)
30-Jun-2022	Closing Balance	8,143.507770	\$1.010600	\$8,229.83
19-Jul-2021	Income			\$82.14
10-Aug-2021	Income			\$34.20
08-Sep-2021	Income			\$26.06
08-Oct-2021	Income			\$17.10
11-Nov-2021	Income			\$10.59
30-Nov-2021	Income			\$9.77
18-Jan-2022	Income			\$10.59
10-Feb-2022	Income			\$16.29
08-Mar-2022	Income			\$7.33
07-Apr-2022	Income			\$3.87
12-May-2022	Income			\$2.90
09-Jun-2022	Income			\$2.90

DPS Moneyplan Growth Portfolio
Cash
Cash Account

01-Jul-2021	Opening Balance			\$1,969.86
01-Jul-2021	Interest - 01-Jun-2021 - 30-Jun-2021			\$0.18
02-Jul-2021	Withdrawal - Managed Account fee			(\$8.33)
09-Jul-2021	Deposit - Income DFA0103AU			\$16.99
09-Jul-2021	Deposit - Income SCH0035AU			\$60.45
09-Jul-2021	Deposit - Income MUA0002AU			\$347.69
14-Jul-2021	Deposit - Income MPL0008AU			\$9.68
14-Jul-2021	Deposit - Income PMC0002AU			\$153.61
15-Jul-2021	Deposit - Income PIM0028AU			\$138.72
15-Jul-2021	Deposit - Income SWI1413AU			\$204.02
16-Jul-2021	Deposit - Income UBS0004AU			\$374.86
16-Jul-2021	Deposit - Share Income VVLU			\$25.86
20-Jul-2021	Deposit - Income IOF0081AU			\$17.93

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FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Growth Portfolio

Cash

Cash Account

20-Jul-2021	Deposit - Income ETL0490AU			\$99.42
20-Jul-2021	Deposit - Income OPS0004AU			\$637.63
22-Jul-2021	Deposit - Income ETL1864AU			\$2,181.95
22-Jul-2021	Withdrawal - Buy(3658836)			(\$3,990.82)
23-Jul-2021	Withdrawal - Buy(3658836)			(\$1,181.10)
28-Jul-2021	Deposit - Income BPF0029AU			\$108.66
28-Jul-2021	Withdrawal - Buy(3658836)			(\$17.11)
28-Jul-2021	Deposit - Fee Rebate PMC0002AU			\$3.17
01-Aug-2021	Interest - 01-Jul-2021 - 31-Jul-2021			\$0.21
02-Aug-2021	Deposit - Managed Fund Sell (PMC0002AU)			\$3,099.56
02-Aug-2021	Deposit - Income IOF0045AU			\$257.30
02-Aug-2021	Deposit - Fee Rebate MUA0002AU			\$2.89
02-Aug-2021	Deposit - Fee Rebate PIM0028AU			\$1.18
02-Aug-2021	Withdrawal - Buy(3658836)			(\$3,018.19)
03-Aug-2021	Withdrawal - Managed Account fee			(\$8.49)
03-Aug-2021	Deposit - Fee Rebate MVW			\$0.21
08-Aug-2021	Deposit - Fee Rebate MPL0008AU			\$2.01
11-Aug-2021	Deposit - Fee Rebate UBS0004AU			\$1.66
11-Aug-2021	Deposit - Fee Rebate PIM7802AU			\$1.36
12-Aug-2021	Deposit - Fee Rebate AUS8992AU			\$8.02
16-Aug-2021	Deposit - Fee Rebate OPS0004AU			\$2.79
19-Aug-2021	Deposit - Fee Rebate BPF0029AU			\$3.90
20-Aug-2021	Deposit - Fee Rebate IOF0045AU			\$1.21
23-Aug-2021	Deposit - Income ETL0431AU			\$211.45
01-Sep-2021	Deposit - Fee Rebate SWI1413AU			\$4.99
01-Sep-2021	Interest - 01-Aug-2021 - 31-Aug-2021			\$0.12
02-Sep-2021	Withdrawal - Managed Account fee			(\$8.92)
02-Sep-2021	Deposit - Fee Rebate SST0048AU			\$0.77
12-Sep-2021	Deposit - Fee Rebate SCH0035AU			\$2.53
01-Oct-2021	Interest - 01-Sep-2021 - 30-Sep-2021			\$0.28
04-Oct-2021	Withdrawal - Managed Account fee			(\$8.73)
08-Oct-2021	Deposit - Income DFA0103AU			\$117.77
18-Oct-2021	Deposit - Income MPL0008AU			\$35.97
18-Oct-2021	Deposit - Share Income VVLU			\$23.68
19-Oct-2021	Deposit - Income IOF0081AU			\$19.08
21-Oct-2021	Deposit - Fee Rebate PIM0028AU			\$4.26
22-Oct-2021	Deposit - Fee Rebate MPL0008AU			\$2.44
22-Oct-2021	Deposit - Fee Rebate MUA0002AU			\$2.93
25-Oct-2021	Deposit - Fee Rebate PMC0002AU			\$0.74
28-Oct-2021	Deposit - Fee Rebate OPS0004AU			\$2.56
01-Nov-2021	Deposit - Fee Rebate BPF0029AU			\$9.24
01-Nov-2021	Interest - 01-Oct-2021 - 31-Oct-2021			\$0.17
03-Nov-2021	Withdrawal - Managed Account fee			(\$8.99)
08-Nov-2021	Deposit - Fee Rebate SWI1413AU			\$5.52
11-Nov-2021	Deposit - Fee Rebate AUS8992AU			\$8.17
12-Nov-2021	Deposit - Fee Rebate SCH0035AU			\$2.64
24-Nov-2021	Deposit - Fee Rebate UBS0004AU			\$2.04
01-Dec-2021	Interest - 01-Nov-2021 - 30-Nov-2021			\$0.15
02-Dec-2021	Withdrawal - Managed Account fee			(\$8.89)
01-Jan-2022	Interest - 01-Dec-2021 - 31-Dec-2021			\$0.14
05-Jan-2022	Withdrawal - Managed Account fee			(\$9.10)
11-Jan-2022	Deposit - Income SCH0035AU			\$48.07
13-Jan-2022	Deposit - Income DFA0103AU			\$29.79
14-Jan-2022	Deposit - Income UBS0004AU			\$13.14
18-Jan-2022	Deposit - Income PIM0028AU			\$127.54
19-Jan-2022	Deposit - Income IOF0081AU			\$12.15

7.40



Investment Transaction List

01 July 2021 to 30 June 2022

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Growth Portfolio

Cash

Cash Account

19-Jan-2022	Deposit - Share Income VVLU			\$64.57
20-Jan-2022	Deposit - Income MPL0008AU			\$35.97
28-Jan-2022	Deposit - Fee Rebate MUA0002AU			\$2.97
01-Feb-2022	Deposit - Fee Rebate OPS0004AU			\$2.71
01-Feb-2022	Deposit - Fee Rebate SWI1413AU			\$5.62
01-Feb-2022	Interest - 01-Jan-2022 - 31-Jan-2022			\$0.17
02-Feb-2022	Withdrawal - Managed Account fee			(\$8.98)
03-Feb-2022	Deposit - Fee Rebate PIM0028AU			\$4.61
04-Feb-2022	Deposit - Fee Rebate MPL0008AU			\$2.53
10-Feb-2022	Deposit - Fee Rebate BPF0029AU			\$9.39
18-Feb-2022	Deposit - Fee Rebate SCH0035AU			\$2.72
23-Feb-2022	Withdrawal - Buy(3658836)			(\$1,826.82)
24-Feb-2022	Deposit - Fee Rebate UBS0004AU			\$2.14
24-Feb-2022	Deposit - Fee Rebate AUS8992AU			\$8.30
01-Mar-2022	Deposit - Managed Fund Sell (OPS0004AU)			\$496.55
01-Mar-2022	Interest - 01-Feb-2022 - 28-Feb-2022			\$0.14
02-Mar-2022	Deposit - Managed Fund Sell (ETL1864AU)			\$1,026.97
02-Mar-2022	Withdrawal - Buy(3658836)			(\$783.53)
02-Mar-2022	Withdrawal - Managed Account fee			(\$7.98)
03-Mar-2022	Deposit - Managed Fund Sell (SWI1413AU)			\$496.14
03-Mar-2022	Withdrawal - Buy(3658836)			(\$477.92)
01-Apr-2022	Interest - 01-Mar-2022 - 31-Mar-2022			\$0.09
05-Apr-2022	Withdrawal - Managed Account fee			(\$8.68)
08-Apr-2022	Deposit - Income UBS0004AU			\$39.43
08-Apr-2022	Deposit - Income DFA0103AU			\$93.01
20-Apr-2022	Deposit - Income IOF0081AU			\$10.39
20-Apr-2022	Deposit - Share Income VVLU			\$52.12
21-Apr-2022	Deposit - Income MPL0008AU			\$35.97
01-May-2022	Interest - 01-Apr-2022 - 30-Apr-2022			\$0.11
02-May-2022	Deposit - Fee Rebate OPS0004AU			\$2.32
02-May-2022	Deposit - Fee Rebate MPL0008AU			\$2.56
03-May-2022	Withdrawal - Managed Account fee			(\$8.51)
03-May-2022	Deposit - Fee Rebate SWI1413AU			\$4.72
04-May-2022	Deposit - Fee Rebate MUA0002AU			\$2.62
05-May-2022	Deposit - Fee Rebate BPF0029AU			\$8.67
12-May-2022	Deposit - Fee Rebate PIM0028AU			\$4.49
23-May-2022	Deposit - Fee Rebate SCH0035AU			\$2.72
25-May-2022	Withdrawal - Buy(3658836)			(\$346.00)
27-May-2022	Deposit - Fee Rebate UBS0004AU			\$2.01
01-Jun-2022	Interest - 01-May-2022 - 31-May-2022			\$0.28
02-Jun-2022	Deposit - Managed Fund Sell (AUS8992AU)			\$4,351.96
02-Jun-2022	Withdrawal - Buy(3658836)			(\$4,352.13)
02-Jun-2022	Withdrawal - Managed Account fee			(\$8.50)
03-Jun-2022	Deposit - Managed Fund Sell (MUA0002AU)			\$3,851.16
03-Jun-2022	Withdrawal - Buy(3658836)			(\$3,809.64)
30-Jun-2022	Closing Balance			\$1,140.08

Managed Funds - Australian share

Dimensional Aust Large Company Trust (DFA0103AU)				
01-Jul-2021	Opening Balance	287.237980	\$23.119100	\$6,640.68
30-Jun-2022	Closing Balance	287.237980	\$21.355600	\$6,134.14
09-Jul-2021	Income			\$16.99
08-Oct-2021	Income			\$117.77
13-Jan-2022	Income			\$29.79
08-Apr-2022	Income			\$93.01

7.41



Investment Transaction List

01 July 2021 to 30 June 2022

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Growth Portfolio

Managed Funds - Australian share

DNR Capital Aus Eq High Conviction R (PIM0028AU)

01-Jul-2021	Opening Balance	4,167.217920	\$1.642500	\$6,844.66
29-Jul-2021	Purchase - Purchase	10.544800	\$1.622601	\$17.11
03-Aug-2021	Purchase - Purchase	641.973100	\$1.620800	\$1,040.51
30-Jun-2022	Closing Balance	4,819.735820	\$1.638500	\$7,897.14
15-Jul-2021	Income			\$138.72
02-Aug-2021	Fee Rebate			\$1.18
21-Oct-2021	Fee Rebate			\$4.26
18-Jan-2022	Income			\$127.54
03-Feb-2022	Fee Rebate			\$4.61
12-May-2022	Fee Rebate			\$4.49

Schroder Equity Opportunities Fund - WC (SCH0035AU)

01-Jul-2021	Opening Balance	4,985.374400	\$1.151400	\$5,740.16
30-Jun-2022	Closing Balance	4,985.374400	\$1.163800	\$5,801.98
09-Jul-2021	Income			\$60.45
12-Sep-2021	Fee Rebate			\$2.53
12-Nov-2021	Fee Rebate			\$2.64
11-Jan-2022	Income			\$48.07
18-Feb-2022	Fee Rebate			\$2.72
23-May-2022	Fee Rebate			\$2.72

Managed Funds - Australian share - small companies

OC Micro-Cap (OPS0004AU)

01-Jul-2021	Opening Balance	1,532.915910	\$3.508700	\$5,378.54
03-Aug-2021	Purchase - Purchase	93.609160	\$3.168600	\$296.61
24-Feb-2022	Disposal	(173.820640)	\$2.856680	(\$496.55)
30-Jun-2022	Closing Balance	1,452.704430	\$2.179500	\$3,166.17
20-Jul-2021	Income			\$637.63
16-Aug-2021	Fee Rebate			\$2.79
28-Oct-2021	Fee Rebate			\$2.56
01-Feb-2022	Fee Rebate			\$2.71
02-May-2022	Fee Rebate			\$2.32

UBS Australian Small Companies Fund (UBS0004AU)

01-Jul-2021	Opening Balance	2,479.306420	\$2.172900	\$5,387.28
03-Aug-2021	Purchase - Purchase	149.521530	\$2.090000	\$312.50
30-Jun-2022	Closing Balance	2,628.827950	\$1.692000	\$4,447.98
16-Jul-2021	Income			\$374.86
11-Aug-2021	Fee Rebate			\$1.66
24-Nov-2021	Fee Rebate			\$2.04
14-Jan-2022	Income			\$13.14
24-Feb-2022	Fee Rebate			\$2.14
08-Apr-2022	Income			\$39.43
27-May-2022	Fee Rebate			\$2.01

Managed Funds - Global share

Antipodes Global Fund - Class P (IOF0045AU)

01-Jul-2021	Opening Balance	2,612.849140	\$1.875800	\$4,901.18
24-Feb-2022	Purchase - Purchase	413.829320	\$1.809200	\$748.70
06-Jun-2022	Purchase - Purchase	559.421670	\$1.787900	\$1,000.19
30-Jun-2022	Closing Balance	3,586.100130	\$1.721700	\$6,174.19
02-Aug-2021	Income			\$257.30
20-Aug-2021	Fee Rebate			\$1.21

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)				
DPS Moneyplan Growth Portfolio				
Managed Funds - Global share				
T. Rowe Price Global Equity (Hedged) M (ETL1864AU)				
01-Jul-2021	Opening Balance	5,487.461270	\$1.668000	\$9,153.09
26-Jul-2021	Purchase - Purchase	920.720300	\$1.282800	\$1,181.10
03-Aug-2021	Purchase - Purchase	276.264960	\$1.278700	\$353.26
24-Feb-2022	Disposal	(961.128810)	\$1.068504	(\$1,026.97)
06-Jun-2022	Purchase - Purchase	2,116.820010	\$0.967300	\$2,047.60
30-Jun-2022	Closing Balance	7,840.137730	\$0.889100	\$6,970.67
22-Jul-2021	Income			\$2,181.95
WCM Quality Global Growth (Mng) A UnH (SWI1413AU)				
01-Jul-2021	Opening Balance	947.214210	\$7.499200	\$7,103.35
24-Feb-2022	Disposal	(73.652190)	\$6.736256	(\$496.14)
30-Jun-2022	Closing Balance	873.562020	\$5.778800	\$5,048.14
15-Jul-2021	Income			\$204.02
01-Sep-2021	Fee Rebate			\$4.99
08-Nov-2021	Fee Rebate			\$5.52
01-Feb-2022	Fee Rebate			\$5.62
03-May-2022	Fee Rebate			\$4.72
Managed Funds - Global share - emerging markets				
GQG Partners Emerging Markets Equity Z (ETL4581AU)				
23-Jul-2021	Purchase - Purchase	2,971.349860	\$1.343100	\$3,990.82
24-Feb-2022	Purchase - Purchase	867.283400	\$1.243100	\$1,078.12
30-Jun-2022	Closing Balance	3,838.633260	\$1.122400	\$4,308.48
PM Capital Asian Companies (PMC0002AU)				
01-Jul-2021	Opening Balance	1,767.740390	\$1.819900	\$3,217.11
23-Jul-2021	Disposal	(1,767.740390)	\$1.753402	(\$3,099.56)
30-Jun-2022	Closing Balance	0.000000		
14-Jul-2021	Income			\$153.61
28-Jul-2021	Fee Rebate			\$3.17
25-Oct-2021	Fee Rebate			\$0.74
Managed Funds - Specialist share				
Ausbil Long Short Focus (AAP8211AU)				
26-May-2022	Purchase - Purchase	305.722580	\$1.131745	\$346.00
03-Jun-2022	Purchase - Purchase	3,863.083010	\$1.126595	\$4,352.13
06-Jun-2022	Purchase - Purchase	232.503310	\$1.128156	\$262.30
30-Jun-2022	Closing Balance	4,401.308900	\$1.146700	\$5,046.98
Bell Global Emerging Companies (BPF0029AU)				
01-Jul-2021	Opening Balance	3,490.678530	\$1.459200	\$5,093.60
30-Jun-2022	Closing Balance	3,490.678530	\$1.278700	\$4,463.53
28-Jul-2021	Income			\$108.66
19-Aug-2021	Fee Rebate			\$3.90
01-Nov-2021	Fee Rebate			\$9.24
10-Feb-2022	Fee Rebate			\$9.39
05-May-2022	Fee Rebate			\$8.67
Fairlight Global Small & Mid Cap Ord (PIM7802AU)				
11-Aug-2021	Fee Rebate			\$1.36
L1 Capital Long Short - Daily (ETL0490AU)				
01-Jul-2021	Opening Balance	3,441.081920	\$1.602400	\$5,513.99
30-Jun-2022	Closing Balance	3,441.081920	\$1.727500	\$5,944.47

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Growth Portfolio

Managed Funds - Specialist share

L1 Capital Long Short - Daily (ETL0490AU)

20-Jul-2021	Income			\$99.42
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Munro Global Growth (MUA0002AU)

01-Jul-2021	Opening Balance	2,624.123450	\$1.820100	\$4,776.17
26-May-2022	Disposal	(2,624.123450)	\$1.467599	(\$3,851.16)
30-Jun-2022	Closing Balance	0.000000		
09-Jul-2021	Income			\$347.69
02-Aug-2021	Fee Rebate			\$2.89
22-Oct-2021	Fee Rebate			\$2.93
28-Jan-2022	Fee Rebate			\$2.97
04-May-2022	Fee Rebate			\$2.62

Managed Funds - Lower volatility share

State Street Australian Equity (SST0048AU)

02-Sep-2021	Fee Rebate			\$0.77
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Managed Funds - Global property and infrastructure

Maple-Brown Abbott Gbl Listed Infra Hd (MPL0008AU)

01-Jul-2021	Opening Balance	5,099.571200	\$1.167900	\$5,955.79
03-Aug-2021	Purchase - Purchase	433.871230	\$1.196000	\$518.91
30-Jun-2022	Closing Balance	5,533.442430	\$1.261400	\$6,979.88
14-Jul-2021	Income			\$9.68
08-Aug-2021	Fee Rebate			\$2.01
18-Oct-2021	Income			\$35.97
22-Oct-2021	Fee Rebate			\$2.44
20-Jan-2022	Income			\$35.97
04-Feb-2022	Fee Rebate			\$2.53
21-Apr-2022	Income			\$35.97
02-May-2022	Fee Rebate			\$2.56

Resolution Capital Global Prpt Secs II (IOF0081AU)

01-Jul-2021	Opening Balance	4,300.599480	\$1.266100	\$5,444.99
30-Jun-2022	Closing Balance	4,300.599480	\$1.159500	\$4,986.55
20-Jul-2021	Income			\$17.93
19-Oct-2021	Income			\$19.08
19-Jan-2022	Income			\$12.15
20-Apr-2022	Income			\$10.39

Managed Funds - Alternatives

Janus Henderson Global Multi-Strat Instl (HGI1794AU)

01-Jul-2021	Opening Balance	4,359.422110	\$0.980800	\$4,275.72
03-Aug-2021	Purchase - Purchase	504.010560	\$0.984900	\$496.40
03-Mar-2022	Purchase - Purchase	742.628480	\$1.037100	\$770.18
07-Jun-2022	Purchase - Purchase	484.153910	\$1.031800	\$499.55
30-Jun-2022	Closing Balance	6,090.215060	\$1.028800	\$6,265.61

Partners Group Global Multi-Asset (ETL0431AU)

01-Jul-2021	Opening Balance	2,821.922930	\$1.534100	\$4,329.11
03-Mar-2022	Purchase - Purchase	8.646370	\$1.544001	\$13.35
04-Mar-2022	Purchase - Purchase	310.398130	\$1.539700	\$477.92
30-Jun-2022	Closing Balance	3,140.967430	\$1.490900	\$4,682.87
23-Aug-2021	Income			\$211.45

FirstWrap Plus Investments

Trade date	Transaction	Units	Price	Amount
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Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

DPS Moneyplan Growth Portfolio

Managed Funds - Alternatives

Platypus Absolute Return Aus Eqs Ord (AUS8992AU)

Trade date	Transaction	Units	Price	Amount
01-Jul-2021	Opening Balance	4,504.197170	\$1.138000	\$5,125.78
26-May-2022	Disposal	(4,504.197170)	\$0.966201	(\$4,351.96)
30-Jun-2022	Closing Balance	0.000000		
12-Aug-2021	Fee Rebate			\$8.02
11-Nov-2021	Fee Rebate			\$8.17
24-Feb-2022	Fee Rebate			\$8.30

ASX Listed Securities - General

VDGLOBVALU - TMF UNITS (VVLU)

Trade date	Transaction	Units	Price	Amount
01-Jul-2021	Opening Balance	94.000000	\$57.100	\$5,367.40
30-Jun-2022	Closing Balance	94.000000	\$55.310	\$5,199.14
16-Jul-2021	Income			\$25.86
18-Oct-2021	Income			\$23.68
19-Jan-2022	Income			\$64.57
20-Apr-2022	Income			\$52.12

ASX Listed Securities - Exchange Traded Funds

VE EQ WGHT - ETF UNITS (MVW)

Trade date	Transaction	Units	Price	Amount
03-Aug-2021	Fee Rebate			\$0.21

Notes

Opening balance is calculated using the last known price as at 30 June 2021.

The total value displayed may not reflect the total value shown in your Portfolio Valuation Report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Some transaction descriptions may have been provided by your adviser.

'H' represents CGT History and indicates the transaction occurred prior to transferring the assets into this account.

Report criteria

The Investment Transaction List includes the following accounts:

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund FirstWrap Plus Investments-SMSF (8139235)

7.45

Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AIL, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to an adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through an adviser.

Portfolio Valuation Davies Account

As at 30 June 2022 your portfolio balance is **\$147,304.54**

Jayden Lenon | Moneyplan Australia (MP) Pty Ltd



Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund

Investment	Units	Price date	Unit price	Value	% of portfolio	Initial invest date	Average cost per unit	Accounting cost	Change in value
FirstWrap Plus Investments-SMSF (8139235)									
Non-model portfolio									
Cash									
Cash Account		30-Jun-2022		\$979.19	0.66%	15-Oct-2019	\$1.00	\$979.19	\$0.00
				\$979.19				\$979.19	
Managed accounts									
DPS Moneyplan Defensive Portfolio									
Cash Account				\$665.77	0.45%	16-Oct-2019	\$1.00	\$665.77	\$0.00
Ardea Real Outcome Fund (HOW0098AU)	7,559.6662	30-Jun-2022	\$0.93	\$7,019.91	4.77%	08-Sep-2020	\$0.98	\$7,380.50	(\$360.59)
Brandywine Glb Oppc Fxd Inc A (SSB0014AU)	4,808.1693	30-Jun-2022	\$1.05	\$5,045.36	3.43%	18-Oct-2019	\$1.24	\$5,970.14	(\$924.78)
Dimensional Global Bond Trust (DFA0028AU)	833.4828	30-Jun-2022	\$9.25	\$7,711.30	5.23%	15-Sep-2020	\$10.54	\$8,788.94	(\$1,077.64)
PIMCO Diversified Fixed Interest W (ETL0016AU)	9,551.6008	30-Jun-2022	\$0.88	\$8,427.38	5.72%	18-Oct-2019	\$0.98	\$9,351.96	(\$924.58)
Bentham Global Income (CSA0038AU)	6,643.5794	30-Jun-2022	\$1.01	\$6,707.36	4.55%	29-Apr-2021	\$1.08	\$7,144.18	(\$436.82)
Franklin Australian Absolute Return Bd W (FRT0027AU)	8,215.3434	30-Jun-2022	\$0.96	\$7,860.44	5.34%	08-Sep-2020	\$1.04	\$8,537.11	(\$676.67)
Realim High Income - Wholesale (OMF0009AU)	8,143.5078	30-Jun-2022	\$1.01	\$8,229.83	5.59%	10-Sep-2020	\$1.06	\$8,615.63	(\$385.80)
Sub total				\$51,667.35					
DPS Moneyplan Growth Portfolio									
Cash Account				\$1,140.08	0.77%	16-Oct-2019	\$1.00	\$1,140.08	\$0.00
Dimensional Aust Large Company Trust (DFA0103AU)	287.2380	30-Jun-2022	\$21.36	\$6,134.14	4.16%	01-Jun-2020	\$19.12	\$5,492.25	\$641.89
DNR Capital Aus Eq High Conviction R (PIM0028AU)	4,819.7358	30-Jun-2022	\$1.64	\$7,897.14	5.36%	31-May-2021	\$1.62	\$7,824.98	\$72.16
Schroder Equity Opportunities Fund - WC (SCH0035AU)	4,985.3744	30-Jun-2022	\$1.16	\$5,801.98	3.94%	18-Oct-2019	\$1.08	\$5,385.20	\$416.78
OC Micro-Cap (OPS0004AU)	1,452.7044	30-Jun-2022	\$2.18	\$3,166.17	2.15%	18-Oct-2019	\$2.53	\$3,675.75	(\$509.58)
UBS Australian Small Companies Fund (UBS0004AU)	2,628.8279	30-Jun-2022	\$1.69	\$4,447.98	3.02%	18-Oct-2019	\$1.95	\$5,116.00	(\$668.02)
Antipodes Global Fund - Class P (IOF0045AU)	3,586.1001	30-Jun-2022	\$1.72	\$6,174.19	4.19%	18-Oct-2019	\$1.71	\$6,129.07	\$45.12
T. Rowe Price Global Equity (Hedged) M (ETL1864AU)	7,840.1377	30-Jun-2022	\$0.89	\$6,970.67	4.73%	26-Mar-2020	\$1.04	\$8,133.93	(\$1,163.26)
WCM Quality Global Growth (Mng) A UnH (SWI1413AU)	873.5620	30-Jun-2022	\$5.78	\$5,048.14	3.43%	15-Apr-2020	\$5.51	\$4,815.07	\$233.07
GQG Partners Emerging Markets Equity Z (ETL4581AU)	3,838.6333	30-Jun-2022	\$1.12	\$4,308.48	2.92%	23-Jul-2021	\$1.32	\$5,068.94	(\$760.46)

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Portfolio Valuation Davies Account



As at 30 June 2022 your portfolio balance is **\$147,304.54**

Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund

Investment	Units	Price date	Unit price	Value	% of portfolio	Initial invest date	Average cost per unit	Accounting cost	Change in value
FirstWrap Plus Investments-SMSF (8139235)									
Non-model portfolio									
DPS Moneyplan Growth Portfolio									
Ausbil Long Short Focus (AAP8211AU)	4,401.3089	30-Jun-2022	\$1.15	\$5,046.98	3.43%	26-May-2022	\$1.13	\$4,960.43	\$86.55
Bell Global Emerging Companies (BPF0029AU)	3,490.6785	30-Jun-2022	\$1.28	\$4,463.53	3.03%	13-May-2021	\$1.40	\$4,881.69	(\$418.16)
L1 Capital Long Short - Daily (ETL0490AU)	3,441.0819	30-Jun-2022	\$1.73	\$5,944.47	4.04%	22-Oct-2019	\$1.08	\$3,711.83	\$2,232.64
Maple-Brown Abbott Gbl Listed Infra Hd (MPL0008AU)	5,533.4424	30-Jun-2022	\$1.26	\$6,979.88	4.74%	27-Mar-2020	\$1.06	\$5,851.53	\$1,128.35
Resolution Capital Global Prpt Secs II (IOF0081AU)	4,300.5995	30-Jun-2022	\$1.16	\$4,986.55	3.39%	18-Oct-2019	\$1.23	\$5,288.01	(\$301.46)
Janus Henderson Global Multi-Strat Instfl (HG11794AU)	6,090.2151	30-Jun-2022	\$1.03	\$6,265.61	4.25%	31-Mar-2021	\$1.00	\$6,059.80	\$205.81
Partners Group Global Multi-Asset (ETL0431AU)	3,140.9674	30-Jun-2022	\$1.49	\$4,682.87	3.18%	18-Oct-2019	\$1.44	\$4,521.82	\$161.05
VDGLOBVALU - TMF UNITS (VVLU)	94.0000	30-Jun-2022	\$55.31	\$5,199.14	3.53%	30-Mar-2021	\$53.41	\$5,020.72	\$178.42
Sub total				\$94,658.00					
Total for Non-model portfolio				\$147,304.54				\$150,510.51	(\$3,205.97)
Total for FirstWrap Plus Investments-SMSF (8139235)				\$147,304.54				\$150,510.51	(\$3,205.97)
Total for Mark Davies & Shirley Davies ATF Shirkmark Superannuation Fund				\$147,304.54				\$150,510.51	(\$3,205.97)
Total for portfolio				\$147,304.54				\$150,510.51	(\$3,205.97)

Pending transactions

There are currently no pending transactions for your account(s).

2.4)

Portfolio Valuation Davies Account



As at 30 June 2022 your portfolio balance is **\$147,304.54**

Information about this report

Notes

The Portfolio Valuation report excludes any 'unfilled share trades' and 'pending managed fund sell orders' if settlement details are not known at the date of this report. All pending transactions and unsettled trades are indicative only.

Prices are the latest available prices for the selected report date. Ex-distribution prices are used where available and when the associated income amount has been processed. Where income has not yet been processed, or an ex-distribution price is not available, a cum-distribution price is used.

Managed fund unit prices are generally provided by Morningstar Australasia Pty Ltd, ABN 95 090 665 544. Australian listed security share prices are generally provided by the ASX Limited, ABN 98 008 624 691.

The value displayed for joint accounts is the total value of the account.

Where assets have been transferred onto the platform, any complete historical information is included when determining Accounting cost and Initial invest date.

- Accounting cost is the total price paid for an investment and any associated brokerage. This is not a CGT cost base figure. The Accounting cost figure is calculated as the sum of the prices paid for all units (including brokerage) less the average cost of any units sold.
- Change in value is equal to Value less Accounting cost. Change in value does not include income earned by the investment.
- Average cost per unit is equal to Accounting cost divided by Units.

Please note that when data is unavailable for an investment, the Accounting cost, Change in value and Average cost per unit fields will display as blank. Please contact Customer Services for any queries in these instances.

Income Accrued is the income accrued on an investment but not physically received in the account as at the report date.

If you are a participant in one or more dividend or distribution reinvestment plans (DRPs), your participation in each DRP (including the treatment of any residual amounts which have not been applied to acquire additional securities) is governed by the rules of that DRP as set by the issuer of the applicable securities from time to time. Any residual amounts that you may be entitled to upon ceasing to participate in a DRP are not included in your account balance.

Report criteria

The Portfolio Valuation report includes the following accounts:

- FirstWrap Plus Investments-SMSF (8139235)

The following filters have been applied to this report:

- Asset class: Groups individual investments into specific investment classifications.
- Model portfolio: Groups and displays details for investments held in model portfolios.
- Pending transactions: Displays the details of transactions that are in progress, such as pending trades and asset transfers.
- Advanced: Displays additional information regarding your investments, such as Change in value and Price date.

Disclaimer

Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AII) is the trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 and issuer of FirstWrap Plus Super and Pension and FirstWrap Super and Pension (closed to new investors 28 March 2011). Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the Investor Directed Portfolio Service (IDPS) operator and custodian of 'Avanteos Wrap Account Service' which include the FirstWrap Plus Investments and FirstWrap Investments (closed to new investors 28 March 2011).

While all care has been taken in preparing the information contained in this report (using reliable and accurate sources) to the extent permitted by law, neither AII, CFSIL nor any related parties, their employees or directors, accept responsibility for any loss suffered by any person arising from reliance on this information.

Portfolio Valuation

Davies Account

As at 30 June 2022 your portfolio balance is **\$147,304.54**

Colonial
First State

Information about this report

Disclaimer

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation, needs or tax circumstances of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The annuity products issued by Challenger Life Company Limited ABN 44 072 486 938, AFSL 234670 and AIA Australia Limited ABN 79 004 837 861, AFSL 230043 (AIA Australia) are accessible via the FirstWrap Platform (Platform Annuity Products). AIA Australia is part of the AIA Group. Challenger and AIA Australia have each appointed Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) to perform platform administration services only in relation to the annuity products and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

Any 'Account balance' displayed on this site in relation to annuities represents the Funds under Advice (FUA) value (for Challenger annuities only) or the Purchase value (for AIA annuities only). The FUA or Purchase values are calculated as at the latest valuation available from Challenger or AIA Australia and are indicative only. They are not withdrawal values.

Investors should read the relevant annuity product PDS and policy wording before making an investment decision and consider talking to an adviser. Annuity product PDSs are available from Challenger or AIA Australia, or through an adviser.

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CROMWELL
FUNDS MANAGEMENT

HEAD OFFICE Lvl 19, 200 Mary St, Brisbane QLD 4000 | GPO Box 1093, Brisbane QLD 4001
INVESTORS 1300 268 078 | EMAIL invest@cromwell.com.au
TELEPHONE +61 7 3225 7777
FACSIMILE +61 7 3225 7788
WEBSITE www.cromwell.com.au

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MR MARK DAVIES &
MRS SHIRLEY DAVIES
<SHIRMARK SUPER FUND A/C>
50 SCORESBY ROAD
BAYSWATER VIC 3153

16 September 2022

Cromwell Direct Property Fund Unitholder Periodic Statement

ARSN: 165 011 905

INVESTMENT REFERENCE: 0011155626

STATEMENT PERIOD: 01 July 2021 - 30 June 2022

TRANSACTION LIST

TABLE A TRANSACTION SUMMARY - UNIT MOVEMENT					
Date	Transaction	Number of units	Price per unit ¹ (\$)	Total value (\$)	Balance of units
01/07/2021	Opening Balance	11,971.2690	\$1.2531	\$15,001.20	11,971.2690
30/06/2022	Closing Balance	11,971.2690	\$1.3218	\$15,823.62	11,971.2690

¹ The opening and closing balances are based on the withdrawal unit price (ex-distribution) that was applicable for withdrawal requests received at that time. In relation to off market transfers of units, the unit prices used for the calculations on this statement are based on the net asset value unit price of the Fund (excluding any buy or sell spread) on the day of transfer. This may be different to the unit prices actually paid or received for the off market transfer of units. If you require the transfer unit price, this information will be available by referring to your transfer statement, by logging onto www.investorserve.com.au or by calling Cromwell on 1300 268 078.

TABLE B TERMINATION VALUE OF HOLDING					
Date	Number of units	Price per Unit (\$)	Market Value (\$)	Termination Fee (\$) Fee payable on full redemption	Termination Value (\$)
30 June 2022	11,971.2690	\$1.32	\$15,823.62	N/A	\$15,823.62

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**TABLE C
FUND DISTRIBUTION SUMMARY**

Record Date	Payment Date	Transaction	Gross Distribution (\$)	Withholding Tax (\$)	Net Distribution (\$)	Distribution Plan Allotment
31/07/2021	10/08/2021	Cromwell Direct Property Fund July 2021 Distribution	\$72.33	\$0.00	\$72.33	0.0000
31/08/2021	10/09/2021	Cromwell Direct Property Fund August 2021 Distribution	\$72.33	\$0.00	\$72.33	0.0000
30/09/2021	12/10/2021	Cromwell Direct Property Fund September 2021 Distribution	\$72.33	\$0.00	\$72.33	0.0000
31/10/2021	11/11/2021	Cromwell Direct Property Fund October 2021 Distribution	\$72.33	\$0.00	\$72.33	0.0000
30/11/2021	10/12/2021	Cromwell Direct Property Fund November 2021 Distribution	\$72.33	\$0.00	\$72.33	0.0000
31/12/2021	12/01/2022	Cromwell Direct Property Fund December 2021 Distribution	\$72.33	\$0.00	\$72.33	0.0000
31/01/2022	16/02/2022	Cromwell Direct Property Fund January 2022 Distribution	\$72.33	\$0.00	\$72.33	0.0000
28/02/2022	11/03/2022	Cromwell Direct Property Fund February 2022 Distribution	\$72.33	\$0.00	\$72.33	0.0000
31/03/2022	12/04/2022	Cromwell Direct Property Fund March 2022 Distribution	\$72.33	\$0.00	\$72.33	0.0000
30/04/2022	11/05/2022	Cromwell Direct Property Fund April 2022 Monthly Distribution	\$72.33	\$0.00	\$72.33	0.0000
31/05/2022	10/06/2022	Cromwell Direct Property Fund May 2022 Monthly Distribution	\$72.33	\$0.00	\$72.33	0.0000
30/06/2022	19/07/2022	Cromwell Direct Property Fund Jun 2022 Monthly & Special Distribution	\$224.01	\$0.00	\$224.01	0.0000
Total for statement period			\$1,019.64	\$0.00	\$1,019.64	0.0000

FEEES AND COSTS SUMMARY

TABLE D

<p>Fees deducted directly from you account</p> <p>\$0.00</p> <p>This amount has been deducted from your account (reflected in the transactions listed on this statement).</p> <p>Fees and costs deducted from your investment²</p> <p>\$829.50</p> <p>This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement.</p>

TABLE E

<p>TOTAL FEES AND COSTS YOU PAID²</p> <p>\$829.50</p> <p>This approximate amount includes all the fees and costs which affected your investment during the period.</p>

S00115700618

Total Fees and Costs You Paid attributable to:

Contribution fees	0.00%
Management costs (includes management fees, annual administration costs and acquisition fees payable on one off property acquisitions)	2.32%
Performance fees (indirect % of performance fees earned by underlying Property Trusts)	-0.03%
Transaction Costs (stamp duty on property acquisitions and not paid to Cromwell Funds Management)	2.92%
Total Cost of Fund	5.21%

TABLE F CALCULATION OF YOUR INVESTMENT RETURN ³		
Calculation of the Investment Return	Amount sourced from	Amount(\$)
Closing Balance	Table A	\$15,823.62
Add: withdrawal payment	Table A	\$0.00
Less: opening balance	Table A	\$15,001.20
Less: applications/allotments	Table A	\$0.00
Less: fees deducted directly from your account	Table D	\$0.00
Change in market value (growth return) ³		\$822.42
Add: gross distribution amounts(distribution return)	Table C	\$1,019.64
Investment return (total return)		\$1,842.06

³ This is not a statement for tax purposes. We send a separate tax statement which contains all the information about your investment that you need to complete your tax return.

⁴ The 'growth return' amount is the realised gain or loss generated from the change in the reporting opening balance at the beginning of the statement period and the closing balance and any transactions that you undertook during the period. This amount is only for reporting purposes.

Handling Complaints

Please refer to information contained on Cromwell's Complaint Handling Policy at www.cromwell.com.au located under 'Contact' from the website tool bar.

If you have a complaint concerning your investment, the product itself, services, staff or the handling of a complaint please call out **Cromwell Investor Services Team on +61 1300 268 078 8:30am to 5:00pm Monday to Friday (AEST)**. The internal dispute resolution (IDR) requirements will be followed. In the event that you are still dissatisfied with our response, you may refer your complaint directly to the external resolution scheme, Australian Financial Complaints Authority (AFCA). This independent financial complaint ombudsman is free to consumers. AFCA's contact details are:

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 Write to: Australian Financial Complaints Authority Limited, GPO BOX 3, Melbourne VIC 3001, AUSTRALIA

Important Notes

Please check this statement carefully and retain it for your records.

The closing balance shown includes any transfers or other transactions registered as at close of business on the last day of the statement period indicated above. Unitholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by the unitholder who relies on the balances shown without making their own adjustments for any transfers or other transactions which have yet to be registered.

To report a discrepancy please call 1300 268 078.

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Enquiries: 1300 997 774
Mail: GPO Box 804 Melbourne VIC 3001
Web: australianunity.com.au
Email: australianunitywealth@unitregistry.com.au
Issued by: Australian Unity Funds Management Limited
ABN 60 071 497 115
AFSL 234454

SHIRMARK SUPERANNUATION FUND
PO Box 164
ESSENDON NORTH VIC 3041

Account Name
MARK & SHIRLEY DAVIES ATF
SHIRMARK SUPERANNUATION FUND

Account Number
20624029

Account Holder Name SHIRMARK SUPERANNUATION FUND
TFN/ABN Supplied

Financial Adviser
Jayden Lenon
+61 (3) 93741133

Periodic Statement
01 Jul 2021 to 30 Jun 2022
Australian Unity Healthcare Property Trust - Wholesale Units

Dear Investor(s)

Set out below are the details of your Australian Unity Healthcare Property Trust - Wholesale Units investment and a transaction history for the period.

Please keep this statement for future reference.

Investment Summary - 30 Jun 2022

Table with 6 columns: Date, Investment Fund, Price, Units Held, Market Value, %. Row 1: 30/06/2022, Australian Unity Healthcare Property Trust - Wholesale Units, \$2.6940, 20,804.0776, \$56,046.19, 100.00. Row 2: 30/06/2022, Total Investments, \$56,046.19.

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Periodic Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2021 to 30 June 2022

Page 2 of 4
Account Number 20624029

Australian Unity Healthcare Property Trust - Wholesale Units - Transaction List

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	2.2650		47,121.24	20,804.0776
01/07/2021	Distribution		0.0000	533.42	20,804.0776
01/10/2021	Distribution		0.0000	494.10	20,804.0776
01/01/2022	Distribution		0.0000	494.10	20,804.0776
01/04/2022	Distribution		0.0000	520.10	20,804.0776
30/06/2022	Closing Balance	2.6940		56,046.19	20,804.0776

Return on Investment	Termination Value
\$10,966.67	\$56,046.19

Fees and costs summary

Fees deducted directly from your account

\$0.00

The amount has been deducted directly from your account (reflected in the transactions listed on this statement)

Fees and costs deducted from your investment

\$1,060.34

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$1,060.34

This approximate amount includes all the fees and costs that affected your investment during the period.

If you have any questions or would like more information about your investment, contact your financial adviser or visit our Investor Portal, <https://australianunitywealth.unitregistry.com.au/funds/public/login/au/investor>. Alternatively, you can call our Client Services team on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEDT or email australianunitywealth@unitregistry.com.au

Your Wealth Team - Australian Unity

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Periodic Statement
Australian Unity Healthcare Property Trust -
Wholesale Units
01 July 2021 to 30 June 2022

Notes to the statement

Return on investment

This includes the increase or decrease in the value of your investment (net of entry/exit fees), plus any distributions, during the reporting period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals etc.) and the effect that they have on an investment return.

Termination value

The termination value of your investment is equal to your closing balance above, or if you have fully withdrawn during the period, the withdrawal amount paid, taking into account any applicable exit fees.

Buy/sell spread

Where you have bought or sold units in a fund, a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund.

Additional explanation of fees and costs

You should refer to the fund's disclosure document for detailed descriptions of the fund's 'Fees and costs deducted from your investment' section above.

Fees deducted directly from your account **\$0.00**

Represents fees directly deducted from your investment account this period as shown under the Fund Transactions section of your statement.

Fees and costs deducted from your investment **\$1,060.34**

This approximate amount has been deducted from your investment and covers amounts that have reduced your return on your investment. Below is a break down of the fees and costs deducted from your investment.

Management Fees and Costs **\$508.96**

This approximate amount in Management Fees and Costs has been deducted from your investment. It includes, for example, management fees, fund expenses and indirect costs.

Transaction Costs including buy/sell spread **\$551.38**

This approximate amount in Transactions Costs has been deducted from your investment which consists of \$0.00 captured via the buy/sell spread on any Application or Redemption within the period, and \$551.38 in other Transaction costs.

Complaint Process

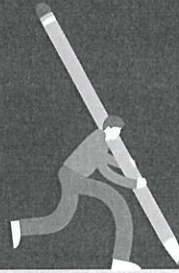
We aim to resolve any concerns or complaints quickly and fairly. If you have a concern or a complaint please contact us Monday to Friday on 1300 997 774 or +61 3 9616 8687 from 8.30am to 5.30pm AEST or write to us at Australian Unity Wealth, GPO Box 804, Melbourne, VIC, 3001.

If your issue is not resolved to your satisfaction, you may refer your complaint to the Australian Financial Complaints Authority (AFCA).

Australian Financial Complaints Authority
GPO Box 3, Melbourne VIC 3001
Email: info@afca.org.au
Phone: 1800 931 678 (free call)
Website: afca.org.au

Do we have your correct contact details?

Keeping your email and phone details up-to-date helps keep you safe and makes sure we're talking to the right person.



**Australian
Unity** 
Real Wellbeing

Update your details online:

It's quick and easy to set up an online account. You'll just need your account number, which can be found on your statement.

1. Create or login to your existing account via australianunity.com.au/wealth/login
2. Click on **Managed and Property funds**
3. Enter your username and password

Download a paper form and send via email:

1. Visit australianunity.com.au/wealth/forms
2. Click on **Managed and Property funds**
3. Download and print the **Change of Details Form**
4. Email your completed form to australianunitywealth_transactions@unitregistry.com.au Alternatively you can post to Australian Unity, GPO Box 804, Melbourne VIC, 3001

If you have any questions, call us on 1300 997 774 (8:30am to 5:30pm AEST Monday - Friday) or email australianunitywealth@unitregistry.com.au

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23 August 2022

Shirmark Superannuation Fund
PO Box 164
ESSENDON NORTH VIC 3041

Dear Investors

Your 30 June 2022 account statement
Account Number: 101746487

Thank you for investing with Australian Unity.

Please find enclosed your account statement for the financial year ended 30 June 2022. For further information about the fund visit our website australianunity.com.au/wealth/.

Tax Statement and Guide

We have also enclosed your 2021 - 2022 Tax Statement. To help explain this, a copy of the 2022 Tax Guide is available from our website at australianunity.com.au/wealth/statements.

These documents may assist you in completing your tax return.

Further information

If you have any questions about your investment, please speak to your financial adviser.

Alternatively, you can email our Investor Services team, investments@australianunity.com.au or call us on 13 29 39.

To find out more about our range of financial products and services, please visit www.australianunity.com.au/wealth.

Yours sincerely,

Australian Unity Wealth & Capital Markets

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Australian Unity respects your privacy - you can view our privacy policy on our website www.australianunity.com.au/PrivacyPolicy

The information in this letter is intended only for the person or entity it is addressed to and you should not keep, disseminate, copy or forward this to any other person or entity. If you receive this letter in error please destroy it and immediately contact us.

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Australian Unity Select Income Fund Statement

Shirmark Superannuation Fund
PO Box 164
ESSENDON NORTH VIC 3041

Your details

Statement Period 01 July 2021 to 30 June 2022 **TFN / ABN Status** Quoted

Account Number 101746487 **Dealer Group** MoneyPlan Australia (MP) Pty Ltd

Account Name MARK & SHIRLEY DAVIES ATF **Financial Adviser** Jayden Lenon
SHIRMARK
SUPERANNUATION FUND

Your account summary

Cash Account	A\$
Opening Balance at 01 July 2021	0.06
Your Investments:	
Total net amounts contributed	30,000.00
Total amounts withdrawn	(30,000.00)
Total distributions reinvested	0.00
	0.00
Change in investment value	0.00
<i>The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges</i>	
Closing Balance at 30 June 2022	0.06
Termination value at 30 June 2022*	0.06
<small>*The amount you would have received had you made a full withdrawal as at 30 June 2022</small>	
570 - Royal Sands Properties Pty Ltd (Brunswick)	A\$
Opening Balance at 01 July 2021	15,000.00

Your Investments:

Ref code: 101746487

Page 2 of 7

Australian Unity Funds Management Limited (AUFM)
ABN 60071497115 AFS Licence No. 234454
271 Spring Street, Melbourne, VIC 3000
Telephone 13 29 39
www.australianunity.com.au



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Total net amounts contributed	0.00	
Total amounts withdrawn	(15,000.00)	
Total distributions reinvested	0.00	(15,000.00)

Change in investment value 0.00

The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 30 June 2022 0.00

Termination value at 30 June 2022* 0.00

*The amount you would have received had you made a full withdrawal as at 30 June 2022

606 - Royal Sands Properties Pty Ltd A\$
Opening Balance at 01 July 2021 0.00

Your Investments:

Total net amounts contributed	15,000.00	
Total amounts withdrawn	(15,000.00)	
Total distributions reinvested	0.00	0.00

Change in investment value 0.00

The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 30 June 2022 0.00

Termination value at 30 June 2022* 0.00

*The amount you would have received had you made a full withdrawal as at 30 June 2022

624 - ID Port Melbourne Developments Pty Ltd A\$
Opening Balance at 01 July 2021 0.00

Your Investments:

Total net amounts contributed	15,000.00	
Total amounts withdrawn	0.00	
Total distributions reinvested	0.00	15,000.00

Change in investment value 0.00

The increase or decrease in the value of your investment over the statement period, net of all fees, expenses and charges

Closing Balance at 30 June 2022 15,000.00

Termination value at 30 June 2022* 15,000.00

*The amount you would have received had you made a full withdrawal as at 30 June 2022

Transaction list**Cash Account**

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jul 2021	Opening balance	\$0.06	\$1.0000		0.0600
01 Jul 2021	Distribution Paid Out	\$0.00			0.0600
01 Aug 2021	Distribution Paid Out	\$0.00			0.0600
26 Aug 2021	Switch In	\$15,000.00	\$1.0000	15,000.0000	15,000.0600
31 Aug 2021	Switch Out	(\$15,000.00)	\$1.0000	(15,000.0000)	0.0600
01 Sep 2021	Distribution Paid Out	\$0.00			0.0600
01 Oct 2021	Distribution Paid Out	\$0.00			0.0600
01 Nov 2021	Distribution Paid Out	\$0.00			0.0600
01 Dec 2021	Distribution Paid Out	\$0.00			0.0600
01 Jan 2022	Distribution Paid Out	\$0.00			0.0600
01 Feb 2022	Distribution Paid Out	\$0.00			0.0600
01 Mar 2022	Distribution Paid Out	\$0.00			0.0600
01 Apr 2022	Distribution Paid Out	\$0.00			0.0600
01 May 2022	Distribution Paid Out	\$0.00			0.0600
31 May 2022	Switch In	\$15,000.00	\$1.0000	15,000.0000	15,000.0600
01 Jun 2022	Distribution Paid Out	\$0.00			15,000.0600
23 Jun 2022	Switch Out	(\$15,000.00)	\$1.0000	(15,000.0000)	0.0600
30 Jun 2022	Closing balance	\$0.06	\$1.0000		0.0600
01 Jul 2022	Distribution Paid Out	\$0.01			0.0600

570 - Royal Sands Properties Pty Ltd (Brunswick)

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jul 2021	Opening balance	\$15,000.00	\$1.0000		15,000.0000
01 Jul 2021	Distribution Paid Out	\$98.63			15,000.0000
01 Aug 2021	Distribution Paid Out	\$101.92			15,000.0000
26 Aug 2021	Switch Out	(\$15,000.00)	\$1.0000	(15,000.0000)	0.0000
01 Sep 2021	Distribution Paid Out	\$82.19			0.0000
30 Jun 2022	Closing balance	\$0.00	\$1.0000		0.0000

606 - Royal Sands Properties Pty Ltd

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jul 2021	Opening balance	\$0.00			0.0000
31 Aug 2021	Switch In	\$15,000.00	\$1.0000	15,000.0000	15,000.0000
01 Sep 2021	Distribution Paid Out	\$2.26			15,000.0000
01 Oct 2021	Distribution Paid Out	\$67.81			15,000.0000
01 Nov 2021	Distribution Paid Out	\$70.07			15,000.0000
01 Dec 2021	Distribution Paid Out	\$67.81			15,000.0000

7.60

01 Jan 2022	Distribution Paid Out		\$70.07			15,000.0000
01 Feb 2022	Distribution Paid Out		\$70.07			15,000.0000
01 Mar 2022	Distribution Paid Out		\$63.29			15,000.0000
01 Apr 2022	Distribution Paid Out		\$70.07			15,000.0000
01 May 2022	Distribution Paid Out		\$67.81			15,000.0000
31 May 2022	Switch Out	(\$15,000.00)	\$1.0000	(15,000.0000)		0.0000
01 Jun 2022	Distribution Paid Out		\$67.81			0.0000
30 Jun 2022	Closing balance		\$0.00	\$1.0000		0.0000

624 - ID Port Melbourne Developments Pty Ltd

Date	Description	Amount A\$	Unit price A\$	Units	Unit Balance
01 Jul 2021	Opening balance	\$0.00			0.0000
23 Jun 2022	Switch In	\$15,000.00	\$1.0000	15,000.0000	15,000.0000
30 Jun 2022	Closing balance	\$15,000.00	\$1.0000		15,000.0000
01 Jul 2022	Distribution Paid Out	\$20.05			15,000.0000

Return on investment*

The table below shows the performance of the Cash Account to 30 June 2022

1 Year % pa	
Distribution Return	0.05
Growth Return	0.00
Total Return	0.05

Please note that past performance is not a reliable indicator of future performance.

The table below shows the performance of the 570 - Royal Sands Properties Pty Ltd (Brunswick) to 30 June 2022

1 Year % pa	
Distribution Return	8.00
Growth Return	0.00
Total Return	8.00

Please note that past performance is not a reliable indicator of future performance.

The table below shows the performance of the 606 - Royal Sands Properties Pty Ltd to 30 June 2022

1 Year % pa	
Distribution Return	5.50
Growth Return	0.00
Total Return	5.50

Please note that past performance is not a reliable indicator of future performance.

The table below shows the performance of the 624 - ID Port Melbourne Developments Pty Ltd to 30 June 2022

1 Year % pa	
Distribution Return	6.10
Growth Return	0.00
Total Return	6.10

Please note that past performance is not a reliable indicator of future performance.

* The total return is presented on an annualised basis

Fees explained

All fees, expenses and charges (collectively we refer to these as "fees" in this report) that your investment incurs are outlined in the offer document for the Fund. They are reflected in the value of your investment at the end of this reporting period, although they will have been deducted in two ways:

- Some are directly deducted from your account. These will be expressly set out in the transaction list; and
- other management costs are represented indirectly in the total value of your account as they are deducted from your investment.

	A\$
Fees deducted directly from your account*	0.00
This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	
Fees and costs deducted from your investment#	0.00
This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.	
TOTAL FEES AND COSTS YOU PAID	0.00
This approximate amount includes all the fees and costs, which affected your investment during the period.	

When considering fees it is important to consider the benefits and features of the fund in which you are invested. We recommend you seek assistance from your licensed financial adviser for this assessment.

* If, during the period, you received a rebate of commissions, the amount will be reflected in your direct costs.

The management fee payable by investors is nil. The management fee payable by borrowers varies depending on the first mortgage loan. Management fees are recovered from fees and/or interest payable by the borrower.

Investor information

Currency

All dollar amounts shown are expressed in Australian dollars (A\$) unless otherwise indicated.

Dispute resolution procedures

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au
 Email: info@afca.org.au
 Telephone: 1800 931 678 (free call)
 Fax: (03) 9613 6399
 In writing to: Australian Financial Complaints Authority
 GPO Box 3, Melbourne VIC 3001

Data disclaimer

The data used in preparing this statement is based on the latest data supplied to us. Whilst every care has been taken in preparing this statement, we reserve the right to make any amendments or corrections to the information shown.

Updating your details

If your personal details change (e.g. change of address, name or bank account details), please advise us in writing to the address details below.

7.62

Contacting us

For advice about your investment, please call your licensed financial adviser.

If you require further information please visit our website on www.australianunity.com.au/wealth or contact us by:

Tel: 13 29 39
Email: investments@australianunity.com.au
Mail: **The Administration Manager**
Australian Unity Wealth & Capital Markets
Reply Paid 91914
Melbourne VIC 3000

7-63



AUCTUS

Investment Group

26 May 2022

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

50 Scoresby Road
Bayswater VIC 3158
Australia

Investor No.: 29913

US Student Housing REIT

DISTRIBUTION ADVICE	
Unit Series	Pre IPO
Effective Date	31 March 2022
Payment Date	26 May 2022
Amount per Unit / Units Held	0.003643049 / 15,063.3600
Total Amount	USD 54.88
Withholding Tax	USD 0.00
Net Amount	USD 54.88
Reference	D18934

Note: Investors who have provided USD bank accounts have been paid in USD. Investors who have provided AUD bank accounts have been paid in AUD - the USD to AUD conversion rate applied is 1.37117

7.64



29 September 2022

Mark & Shirley Davies ATF Shirmark Superannuation Fund

Att: Mark Davies
50 Scoresby Road
Bayswater VIC 3158
Australia

Investor No. : 312892

ADPF1 - Assembly Trust 1

We confirm the unitholding value in the above fund at 30 June 2022 to be as follows:

Unit Series	Units	NAV per unit	Market Value
Ordinary Units - Stapled securities	18,520.00	0.77	14,206.16
Total Value of AUD Units:			AUD 14,206.16

Please contact Relationship manager on InvestorRegistry@apexfunds.com.au should you require further information.

Small differences between market value & NAV x units may exist due to rounding.

7-65



24 October 2022

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

50 Scoresby Road
Bayswater VIC 3158
Australia

Investor No.: 29913

Scout Ventures Fund III

We confirm the unitholding value in the above fund at 30 June 2022 to be as follows:

Unit Series	Units	NAV per unit	Market Value
Main	14,796.1200	1.4207	21,020.85
Total Value of USD Units:			USD 21,020.85

Please note there was no distribution event for this Fund for FY22, hence there will be no tax statements required.

RA = 30,553.56

7.66

Client Admin

From: Auctus Investment Group <Team@auctusinvest.com>
Sent: Thursday, August 4, 2022 3:18 PM
To: Auctus Investment Group
Subject: Scout Ventures Fund III | End of Financial Year 2022 (FY22) Update

Dear Investor,

We would like to provide you with the following end of financial year reporting update for Scout Ventures Fund III.

The 30 June 2022 valuation statement from the Fund's Administrator, Apex Group (formerly known as Mainstream Group), will be made available by end of September.

Please note there was no distribution event for this Fund for FY22, hence there will be no tax statements required.

The next Scout Ventures Fund III investment update will be out in September and we look forward to sharing a comprehensive update on the underlying portfolio companies.

For any queries, please contact us at team@auctusinvest.com.

We thank you for your support and look forward to another successful financial year ahead.

Auctus Team



Level 7, 90 Collins Street, Melbourne, VIC, 3000
auctusinvest.com

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7.67



24 October 2022

Mark Davies & Shirley Davies ATF Shirmark Superannuation Fund

50 Scoresby Road
Bayswater VIC 3158
Australia

Investor No.: 29913

Energy Storage Fund

We confirm the unitholding value in the above fund at 30 June 2022 to be as follows:

Unit Series	Units	NAV per unit	Market Value
Main	10,137.7800	1.5134	15,342.52
Total Value of USD Units:			USD 15,342.52

Please note there was no distribution event for this Fund for FY22, hence there will be no tax statements required.

~~\$~~ A. = 22,300.17

7.68

Client Admin

From: Auctus Investment Group <Team@auctusinvest.com>
Sent: Thursday, August 4, 2022 3:20 PM
To: Auctus Investment Group
Subject: Energy Storage Fund | End of Financial Year 2022 (FY22) Update

Dear Investor,

We would like to provide you with the following end of financial year reporting update for Energy Storage Fund.

The 30 June 2022 valuation statement from the Fund's Administrator, Apex Group (formerly known as Mainstream Group), will be made available by end of September, incorporating the first distribution payment resulting from the exit of this investment.

Please note there was no distribution event for this Fund for FY22, hence there will be no tax statements required.

The upfront exit consideration is being paid in two installments over the course of FY23, hence tax statements relating to these distributions will be sent from Apex Group at the end of FY23.

For any queries, please contact us at team@auctusinvest.com.

We thank you for your support and look forward to another successful financial year ahead.

Auctus Team



Level 7, 90 Collins Street, Melbourne, VIC, 3000
auctusinvest.com

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Nutrien Harcourts

Friday, 29 July 2022

Dear Mark & Shirley,

Regarding: Market and Sales Recommendation
Property: 11 Hamilton Hume Terrace, Yea, VIC 3717

Thank you for allowing me to inspect your property. I am pleased to submit to you my *considered opinion* of the current market value together with a recommendation relating to the sale of your property.

Market Value

Following much deliberation and consideration I have given to the many advantages and location of your property I believe it would realise in the vicinity of \$650,000-.

I believe the most effective method would be a sale by Private Sale.

- (a) Established home properties will attract strong interest due to long built times.
- (b) Current tenant in place will attract investors

Marketing Procedure

The most effective method of advertising is by the compiling of press advertising, which would need to include, professional photography, several internet sites, window display at office and social media marketing.

The erection of appropriate For Sale Photo board on the front of the property would be suggested.

(Please see advertising schedule).

Advertising Costs

I suggest that \$1,984.00 (See advertising Schedule) be allowed for extensive advertising and promotion of your property. This can be discussed in detail.

Commission

Our fee payable on the sale of your property would be 2.5% of the Purchase Price including GST.

Additional Property Information

- 1. The vendors need to provide Full Contract of Sale and vendor Section 32 statements
- 2. Is the property subject to GST, please advise agent before marketing campaign starts.

I trust that this report is of assistance to you and I would be pleased to have a formal discussion with you after hours or weekends at a time suitable to you.

Assuring you the best of service always.

Yours faithfully,
NUTRIEN HARCOURTS REAL ESTATE PTY LTD.

Kerryn R.

Kye R

Kerryn Rishworth
Principal
Mobile: 0412 346 169

Kye Rishworth
Real Estate Agent
0407 041 395



McGrath

7-70

7 December 2022

Mr M Davies
Shirmark Super Fund
C/- AR Quayle & Co
Doncaster Heights Vic 3109

Dear Sir

Re: Factory 2/18-20 Burton Crt, Bayswater, Vic. 3156
Factory 3/18-20 Burton Crt, Bayswater, Vic. 3156

We refer to your recent request for a Market Appraisal of the above properties.
After investigating sales of similar Buildings in the immediate area, we estimate a selling price range of \$310,000.00 - \$340,000.00 for each of the above Units.
Should you wish to discuss this matter in further detail, please feel free to contact this office.

Kind Regards,



James Lingwood
General Manager
Sales and Property Management
T 03 8595 2777
M 0400 054 718
E jameslingwood@mcgrath.com.au

Disclaimer: This opinion of market value worth has been prepared solely for the information of the client and not for any third party. Although every care has been taken in arriving at the figure, we stress that it is an opinion only and not to be taken as a sworn valuation.

CROYDON

159 Main Street
Croydon VIC 3136
T + 61 3 8595 2777
F + 61 3 9725 2681

Maroondah Sales Pty Ltd as trustee for Maroondah Sales Unit Trust ABN 27 877 640 941 (an independently owned and operated franchise business) T/a McGrath Croydon

7.71

Income & Expenditure Summary

Shirley and Mark Davies
50 Scoresby Road
Bayswater VIC 3153

Date 1/07/2021 to 30/06/2022

From Statement: 5 (25/06/2021)
To Statement: 14 (25/05/2022)

Shirley and Mark Davies (ID: 2418)

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
OPENING BALANCE: \$0.00												

Owner Contributions												
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Residential Properties

11 Hamilton Hume Terrace, Yea, VIC 3717

Property Income

Residential Rent

1650.00	1650.00	1710.00	1710.00	1710.00	1710.00	1710.00	1710.00	1710.00	0.00	3420.00	0.00	18690.00 ✓
\$18,690.00												
(GST Total: \$0.00)												

Property Expenses

Gas (GST Inclusive)

0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00	55.00
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Residential Management Fee (GST Inclusive)

127.05	127.05	131.67	131.67	131.67	131.67	131.67	131.67	131.67	0.00	263.34	0.00	1439.13
--------	--------	--------	--------	--------	--------	--------	--------	--------	------	--------	------	---------

\$1,494.13 ✓
(GST Total: \$135.83)

PROPERTY BALANCE: \$17,195.87

(GST Balance: -\$135.83)

Ownership Summary

Owner Income

\$0.00
(GST Total: \$0.00)

Owner Expenses

\$0.00
(GST Total: \$0.00)

Report shows all transactions reported on statements created within reporting period.

Income & Expenditure Summary

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Owner Payments													
Shirmark Superannuation Fund													
	1522.95	1522.95	1578.33	1578.33	1578.33	1578.33	1578.33	1523.33	1578.33	0.00	3156.66	0.00	17195.87
													\$17,195.87
													CLOSING BALANCE: \$0.00

Report shows all transactions reported on statements created within reporting period.



UPTOWN PARTNERS
COMMERCIAL REAL ESTATE SPECIALISTS

Level 6
414 Lonsdale Street
Melbourne, 3000
Phone: 03 8373 4900
Fax: 03 8373 4909
info@uptownpartners.com.au

The Trustee for Shirkmark Superannuation Fund
Receipts & Expenditure Statement
Financial Statement for the period 01/07/2021 to 30/06/2022

50 Scoresby Road
BAYSWATER VIC 3153

RE: 2 and 3/20 Burton Court, BAYSWATER, VIC, 3153

Manager SHER

Y.T.D. July August September October November December January February March April May June

Landlord Account

Revenue

402. Rent	\$27,262.76	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,253.12	\$2,365.78	\$2,365.78
407. Council Rates	\$3,131.20	\$0.00	\$0.00	\$785.20	\$782.00	\$0.00	\$0.00	\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.00	\$0.00
426. Owners Corporation Fees	\$4,750.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00
408. Water Rates	\$1,936.85	\$0.00	\$374.80	\$0.00	\$1,382.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.95	\$0.00
	\$37,080.81	\$3,203.12	\$2,627.92	\$3,038.32	\$4,417.22	\$2,253.12	\$3,203.12	\$3,035.12	\$2,253.12	\$3,203.12	\$2,253.12	\$2,253.12	\$2,253.12	\$3,327.73	\$3,315.78

Expenses

545. Council Rates	-\$3,131.20	\$0.00	\$0.00	\$0.00	-\$782.00	\$0.00	\$0.00	-\$782.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$782.00	\$0.00
546. Water Rates	-\$1,936.85	-\$374.80	\$0.00	-\$691.05	-\$691.05	\$0.00	\$0.00	\$0.00	-\$179.95	\$0.00	-\$179.95	\$0.00	\$0.00	\$0.00	\$0.00
500. Commission on Management Fee	-\$1,363.18	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$112.66	-\$118.29	-\$118.29
512. GST	-\$139.96	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$11.57	-\$12.13	-\$12.13
520. Statement Fee	-\$36.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00	-\$3.00
503. Owners Corp Contributions	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$950.00	\$0.00	\$0.00	\$0.00	-\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$950.00
	-\$10,407.19	-\$502.03	-\$127.23	-\$1,862.43	-\$1,600.28	-\$1,077.23	-\$1,077.23	-\$909.23	-\$1,077.23	-\$1,077.23	-\$307.18	-\$307.18	-\$307.18	-\$915.42	-\$1,083.42

Capital

102. Distribution to Owner	-\$26,673.62	-\$2,701.09	-\$2,500.69	-\$1,340.69	-\$2,816.94	-\$1,175.89	-\$3,075.89	-\$2,125.89	-\$2,125.89	-\$2,125.89	-\$1,945.94	-\$1,945.94	-\$2,412.31	-\$2,412.31	-\$2,232.36
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Owner Distribution

The Trustee for Shirkmark Superannua	\$26,673.62	\$2,701.09	\$2,500.69	\$1,340.69	\$2,816.94	\$1,175.89	\$3,075.89	\$2,125.89	\$2,125.89	\$2,125.89	\$1,945.94	\$1,945.94	\$2,412.31	\$2,412.31	\$2,232.36
	\$26,673.62	\$2,701.09	\$2,500.69	\$1,340.69	\$2,816.94	\$1,175.89	\$3,075.89	\$2,125.89	\$2,125.89	\$2,125.89	\$1,945.94	\$1,945.94	\$2,412.31	\$2,412.31	\$2,232.36

7.72

The Shirmark Superannuation Fund
Depreciation Schedule for the year ended 30 June, 2022

7.73

	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS		
				Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	Above
Fixtures & Fittings - Yea															
1 Front Security Door (Yea)	785	0.00	725	0	0	725	P	2.50	20	0	705	0	0	0	0
2 Fujitsu 7.1kw air conditioner	2,679	0.00	2,518	0	0	2,518	P	10.00	268	0	2,250	0	0	0	0
	<u>3,464</u>		<u>3,243</u>	<u>0</u>	<u>0</u>	<u>3,243</u>			<u>288</u>	<u>0</u>	<u>2,955</u>				
						Deduct Private Portion			0						
						Net Depreciation			<u>288</u>						



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR SHIRMARK
 SUPERANNUATION FUND
ABN 91 287 546 303
TFN /

Activity statement 001

Date generated	07 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

25 results found - from **01 July 2021** to **07 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2022	27 Oct 2022	Payment received		\$1,974.00	\$0.00
26 Oct 2022	28 Oct 2022	Original Activity Statement for the period ending 30 Sep 22 - PAYG Instalments	\$1,974.00		\$1,974.00 DR
11 Aug 2022	11 Aug 2022	General interest charge			\$0.00
11 Aug 2022	10 Aug 2022	Payment received		\$1,935.00	\$0.00
1 Aug 2022	1 Aug 2022	General interest charge			\$1,935.00 DR
31 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,935.00		\$1,935.00 DR
30 May 2022	30 May 2022	General interest charge			\$0.00
30 May 2022	27 May 2022	Payment received		\$1,935.00	\$0.00
2 May 2022	2 May 2022	General interest charge			\$1,935.00 DR
28 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$1,935.00		\$1,935.00 DR
2 Mar 2022	1 Mar 2022	General interest charge			\$0.00
2 Mar 2022	28 Feb 2022	Payment received		\$1,935.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Mar 2022	1 Mar 2022	General interest charge			\$1,935.00 DR
13 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$1,935.00		\$1,935.00 DR
8 Dec 2021	8 Dec 2021	General interest charge			\$0.00
8 Dec 2021	7 Dec 2021	Payment received		\$1,935.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$1,935.00 DR
31 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$1,935.00		\$1,935.00 DR
20 Aug 2021	19 Aug 2021	Payment received		\$5,297.00 /	\$0.00
19 Aug 2021	2 Aug 2021	General interest charge			\$5,297.00 DR
18 Aug 2021	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$6,201.00	\$5,297.00 DR
18 Aug 2021	28 Jul 2021	Client initiated amended Activity Statement for the period ending 30 Jun 21 - PAYG Instalments		\$3,117.00	\$11,498.00 DR
2 Aug 2021	2 Aug 2021	General interest charge			\$14,615.00 DR
1 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$3,117.00		\$14,615.00 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$11,498.00 DR

7.75



Australian Government
Australian Taxation Office

Agent AR QUAYLE & CO
Client THE TRUSTEE FOR SHIRMARK
 SUPERANNUATION FUND
ABN 91 287 546 303
TFN

Income tax 551

Date generated	07 December 2022
Overdue	\$56.45 DR
Not yet due	\$0.00
Balance	\$56.45 DR

Transactions

5 results found - from **01 July 2021** to **07 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Dec 2022	1 Dec 2022	General interest charge			\$56.45 DR
30 Nov 2022	29 Nov 2022	Payment received		\$4,155.30	\$56.45 DR
2 May 2022	2 May 2022	General interest charge			\$4,211.75 DR
29 Apr 2022	28 Apr 2022	Payment received		\$1,935.00	\$4,211.75 DR
1 Jul 2021	1 Jul 2021	General interest charge			\$6,146.75 DR



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

1 The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

1 The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name
D A V I E S

First given name: M A R K Other given names:

3 Date of birth Day: 08 / Month: 10 / Year: 1956

4 Current postal address

50 SCORESBY ROAD

Suburb/town/locality: B A Y S W A T E R State/territory: V I C Postcode: 3153

Country if outside of Australia:

5 Daytime phone number (include area code) 0418537942

Section B: Super fund's details

6 Fund name

S H I R M A R K S U P E R A N N U A T I O N F U N D

7 Fund Australian business number (ABN) 91 287 546 303

8 Member account number S M S F A C C O U N T

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No', complete the **Original Notice to Claim a Tax Deduction** (seen below).
If you answered 'Yes', complete the **Variation of previous valid notice of intent** (seen below).

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

- 11 Financial year ended 30 June 20
- 12 My personal contributions to this fund in the above financial year \$
- 13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form is a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to make reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

- 1 Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction.
- I am a current member of the identified super fund.
- The identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.
- I have not included any of the contributor's in an earlier valid notice.

I declare that I am lodging this notice at the name of **either**

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the **end of the** income year following the year in which the contribution was made.

I declare that the **information** given on this notice is **correct and complete**.

Name (Print in BLOCK LETTERS)

MARK DAVIES

Signature

Mark Davies

Date

30 / 06 / 20 22

- 2 Send your completed notice to your super fund. Do not send it to us. This information is for you and your super fund. We don't collect this information, we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

- 14 Financial year ended 30 June 20
- 15 My personal contributions to this fund in the above financial year \$:
- 16 The amount of these personal contributions claimed in my original notice of intent \$:
- 17 The amount of these personal contributions I will now be claiming as a tax deduction \$:



Notice of intent to claim or vary a deduction for personal super contributions

7.77

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.
- Place in ALL applicable boxes.

1 The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

1 The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name
D A V I E S

First given name
S H I R L E Y

3 Date of birth Day: 01 / Month: 08 / Year: 1957

4 Current postal address

50 SCORESBY ROAD

Suburb/town/locality
B A Y S W A T E R

State/territory
VIC
(Australia only)

Postcode
3153
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0418537942

Section B: Super fund's details

6 Fund name

S H I R M A R K S U P E R A N N U A T I O N F U N D

7 Fund Australian business number (ABN) 91 287 546 303

8 Member account number SMSF ACCOUNT

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? **No** **Yes**

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20 **21** | **22** |

12 My personal contributions to this fund in the above financial year \$: **27,500.00**

13 The amount of these personal contributions I will be claiming as a tax deduction \$: **26,000.00**

Section D: Declaration

This form has a side section where you can give 'formal notice' to your super fund if you prefer. Please review the information on the side section of the Declaration. If you provide formal notice, you will need to take reasonable steps to ensure that the relevant MTA member's details are included by the fund administrator.

INTENTION TO CLAIM A TAX DEDUCTION

1. Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice, I intend to claim the personal contributions stated as a tax deduction.
I am an eligible member of the identified super fund.
The identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based on them or part of these contributions.
I have not included any of the contributions in my previous notice.

I declare that I am lodging this notice at the earliest opportunity before the end of the day that I lodge my income tax return for the income year in which the contributions were made, or before the end of the income year following the year in which the contributions were made.
I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

S H E R I L E Y D A V I D S

Signature

Sherley

Date

30/10/2022

2. Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information, we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20 |

15 My personal contributions to this fund in the above financial year \$: **00,000.00**

16 The amount of these personal contributions claimed in my original notice of intent \$: **00,000.00**

17 The amount of these personal contributions I will now be claiming as a tax deduction \$: **00,000.00**

Portfolio Valuation

Portfolio: Shirmark Superannuation Fund

As At: 30 Jun 2022



Product	Units	Price	Value
SHIRMARK SUPERANNUATION FUND			
Auctus Energy Storage Number 2 Fund	10,137.78	\$1.93	\$19,565.92
Cromwell Direct Property Fund	11,971.27	\$1.32	\$15,823.62
Australian Diversified Property Fund No 1	18,520.00	\$0.70	\$12,880.66
Scout Ventures Fund No 3	14,796.12	\$1.81	\$26,780.98
Palisade Impact Feeder Fund - Ordinary Class	3,450.00	\$1.00	\$3,450.00
Realiside Flagship Fund	26,570.73	\$1.21	\$32,031.01
Total:			\$110,532.19
101746487 Australian Unity Select			
Cash Account	0.06	\$1.00	\$0.06
624 - ID Port Melbourne Developments Pty Ltd	15,000.00	\$1.00	\$15,000.00
Total for 101746487 Australian Unity Select:			\$15,000.06
20624029 Australian Unity			
Australian Unity Health Care Property Trust Wholesale	20,804.08	\$2.67	\$55,524.00
Total for 20624029 Australian Unity:			\$55,524.00
220643-54217 (La Trobe) - La Trobe 12 month Term Account			
La Trobe Australian Credit Fund - 12 Month Term Account	15,000.00	\$1.00	\$15,000.00
Total for 220643-54217 (La Trobe) - La Trobe 12 month Term Account:			\$15,000.00
6620016 AUSIEX			
Metrics Income Opportunities Trust (MOT)	10,000.00	\$1.86	\$18,550.00
VanEck MSCI International Quality ETF (QUAL)	872.00	\$35.22	\$30,711.84
Us Student Housing REIT (USQ)	15,064.00	\$1.30	\$19,583.20
Total for 6620016 AUSIEX:			\$68,845.04

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance.

You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, Moneyplan Australia (MP) Pty Ltd (AFSL 229455) and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

Portfolio Valuation

Portfolio: Shirmark Superannuation Fund

As At: 30 Jun 2022



Product	Units	Price	Value
8139235 CFS FirstWrap - Investment Balanced SMA			
Ausbil Long Short Focus Fund	4,401.31	\$1.11	\$4,891.07
Cash	2,785.04	\$1.00	\$2,785.04
Bell Global Emerging Companies Fund	3,490.68	\$1.27	\$4,422.34
Bentham Global Income Fund	6,643.58	\$1.01	\$6,680.78
Dimensional Global Bond Trust	833.48	\$9.25	\$7,706.72
Dimensional Australian Large Company Trust	287.24	\$20.86	\$5,991.55
PIMCO Diversified Fixed Interest Fund - Wholesale Class	9,551.60	\$0.88	\$8,398.72
Partners Group Global Multi-Asset Fund	3,140.97	\$1.37	\$4,294.02
L1 Capital Long Short Fund - Daily Class	3,441.08	\$1.22	\$4,193.65
T. Rowe Price Global Equity (Hedged) Fund - (M Class)	7,840.14	\$0.89	\$6,970.67
GQG Partners Emerging Markets Equity Fund - Z Class	3,838.63	\$1.08	\$4,161.08
Franklin Australian Absolute Return Bond Fund - W Class	8,215.34	\$0.94	\$7,709.28
Janus Henderson Global Multi-Strategy Fund - Institutional	6,090.22	\$1.03	\$6,265.61
Ardea Real Outcome Fund	7,559.67	\$0.87	\$6,594.30
Antipodes Global Fund - (Class P)	3,586.10	\$1.55	\$5,555.94
Resolution Capital Global Property Securities Fund - Series II	4,300.60	\$1.14	\$4,905.69
Maple-Brown Abbott Global Listed Infrastructure Fund - Hedged	5,533.44	\$1.15	\$6,376.19
Realm High Income Fund - Wholesale	8,143.51	\$1.01	\$8,220.87
OC Micro-Cap Fund	1,452.70	\$2.18	\$3,166.17
DNR Capital Australian Equities High Conviction Fund	4,819.74	\$1.52	\$7,323.59
Schroder Equity Opportunities Fund - Wholesale Class	4,985.37	\$1.15	\$5,756.61
Brandywine Global Opportunistic Fixed Income Trust (A Class)	4,808.17	\$1.05	\$5,045.36
WCM Quality Global Growth Fund (Managed Fund)	873.56	\$5.77	\$5,044.12
UBS Yarra Australian Small Companies Fund	2,628.83	\$1.49	\$3,908.08
Vanguard Global Value Equity Active ETF (VVLU)	94.00	\$55.31	\$5,199.14
Total for 8139235 CFS FirstWrap - Investment Balanced SMA:			\$141,566.59

This information is current as at date of preparation. Please note that while every reasonable effort has been made to ensure that the unit prices displayed are correct, they may vary as they are obtained from underlying investment managers. As such, we do not accept liability for the accuracy of the information provided by third parties. To the extent permissible by law, whilst we have taken all reasonable care in producing this information, we make no warranties in relation to the accuracy or completeness of this information. We believe the taxation, legal and other matters pertaining to this information are correct as at the date of this document. However you should note that taxation, legal and other matters may change from time to time. You should be aware that past performance is not a reliable indicator of future performance.

You should also note that this information has been prepared solely for your personal use and it cannot be relied upon by other persons or third parties. To the extent permissible by law, Moneyplan Australia (MP) Pty Ltd (AFSL 229455) and their staff, excludes all liability for any loss or damage whether direct, indirect or consequential, arising in any way out of the use of or in relation to the information contained in this document or results obtained from the use of it.

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)

MARK KENNETH DAVIES & SHIRLEY NORMA DAVI
 C/O: UPTOWN PARTNERS PTY LTD
 L 6 414-416 LONSDALE ST
 MELBOURNE VIC 3000

Account number: 31297426
Date due: 12 October 2021

Last bill	Payments received	Balance	Current charges	Total due
\$187.40	– \$187.40cr =	\$0.00	+\$691.05	\$691.05

Your account breakdown

Issue date	23 September 2021
Property	Flat 3 18-20 Burton Court BAYSWATER VIC 3153
Property reference	56F//17010/24
Last bill	\$187.40
Payment received	\$187.40cr
Balance brought forward	\$0.00
Our charges (no GST)	\$571.22
Other authorities' charges (no GST)	\$119.85
Total due	\$691.05

Your snapshot

Average daily cost **\$6.26**

Important note:

We're keeping our bills stable in 2021-22. Full details on prices and charges at southeastwater.com.au/businessprices

This bill may seem higher as it includes the annual **parks charge**. The state government uses it for the upkeep of parks, gardens, zoos and the Shrine.

Payment options



DirectDebit
 Set up payments at southeastwater.com.au



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 31297426
 Account name: South EastWater Corporation



BPAY® (Up to \$20,000)
 Biller code: 24208 Ref: 1003 1297 4200 002



Cheque
 Mail a cheque with this portion of your bill to:
 South East Water, GPO Box 2763 Melbourne VIC 3001



Credit Card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658.



Postbillpay
 BillpayCode: 0361 Ref: 1003 1297 4200 002
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Property ref: 56F//17010/24
 FLAT 3 18-20 BURTON COURT
 BAYSWATER VIC 3153



*361100312974200002

PN56F

Total due: \$691.05
Account number: 31297426
Date paid:
Receipt number:

Our charges

Meter reading details

Date read: 07/07/2021

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	1441	646	795	A

Your percentage of the main meter's consumption is **11.11%**.

Your proportional water usage is **87.89** kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is **06 October 2021**.

Water usage For period 09/04/21 to 30/06/21* (83 days)

81.96 kl @ \$3.3557 per kl = \$275.03

Sewage disposal

73.76 kl @ \$1.8356 per kl = \$135.39

Water usage For period 01/07/21 to 07/07/21* (6 days)

5.93 kl @ \$3.4307 per kl = \$20.34

Sewage disposal

5.34 kl @ \$1.6803 per kl = \$8.97

Total usage charges \$439.73

* Your metered water volume has been divided on a pro rata basis between days in the billing periods shown above.

Note: Water used through check meters has been deducted.

Service charges

For period 01/07/21 to 30/09/21

Water service charge \$23.28

Sewerage service charge \$108.21

Total service charges \$131.49

Our charges \$571.22

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Parks	\$7,000.00	.004780	\$80.20	\$80.20
Waterways and Drainage	\$7,000.00	.001054	\$39.65	\$39.65

Total other authorities \$119.85

Total current charges \$691.05

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see southeastwater.com.au/businessprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for **01/07/21 to 30/09/21**.

Annual parks charge

We collect the annual parks charge for the state government, and it's used for the upkeep of community places like Melbourne's parks, zoos, Royal Botanic Gardens and the Shrine of Remembrance. Its for the period **01/07/21 to 30/06/22**. For more information see parks.vic.gov.au

If you need support
with your bill,
we're here to help.

Visit southeastwater.online/heretohelp



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

7-80



2021-22 Valuation & Rates Notice



M K Davies and S N Davies
C/O Uptown Partners
Level 6/414 Lonsdale St
MELBOURNE VIC 3000

Assessment number: 114872 6

Issue date: 26/08/2021

COVID-19 Payment Assistance

Payment assistance measures for those experiencing financial hardship as a result of COVID-19 have been extended, to March 2022. Please go to knox.vic.gov.au/ratesassistance for available options.

Fire Services Property Levy
Land Use Classification: Industrial
AVPCC: 310
AVPCC Description: General Purpose Factory

022
R0_16690

your city

Property details

3/20 Burton Court
BAYSWATER VIC 3153
Lot UT 3 RP 14099
Ward: Baird

Date of Valuation: 01/01/2021
Site Value: \$115,000
Capital Improved Value: \$245,000
Net Annual Value: \$12,500
Operative Date of Valuation: 01/07/2021

Payment options

Lump sum - current

\$1,565.60

Due 15 Feb 2022

4 instalments

Due 30 Sep 2021	\$392.60
Due 30 Nov 2021	\$391.00
Due 28 Feb 2022	\$391.00
Due 31 May 2022	\$391.00

9 monthly instalments

No reminder notices issued

Due 30 Sep 2021	\$181.60
Due 31 Oct 2021	\$173.00
Due 30 Nov 2021	\$173.00
Due 31 Dec 2021	\$173.00
Due 31 Jan 2022	\$173.00
Due 28 Feb 2022	\$173.00
Due 31 Mar 2022	\$173.00
Due 30 Apr 2022	\$173.00
Due 31 May 2022	\$173.00

Current rates and charges for the period 1 July 2021 - 30 June 2022
(declared 26 July 2021)

Industrial Rates	0.00454130 x 245,000	\$1,112.60
Fire Services Property Levy Industrial Fixed		\$233.00
Fire Services Property Levy Industrial Variable	0.00089800 x 245,000	\$220.00

To receive electronic notices



Visit knox.enotices.com.au
Reference: 49EEFB131Z

POST billpay



*375 1148726 - In Full \$1,565.60

POST billpay



*375 1148726 - Instalment - 4 \$392.60

POST billpay



*375 1148726 - Instalment - 9 \$181.60

BALANCE \$1,565.60

Payments and changes received after 17 August 2021 are not included in this notice.

How to pay



Billers Code: 18077
Ref: 1148 726

BPAY® this payment via internet or phone banking.

BPAY® View View and pay this bill using internet banking.

BPAY® View
Registration No.: 1148 726



Direct Debit

Direct Debit from bank account or credit card.
Visit knox.vic.gov.au/rates



Mail

Knox City Council
511 Burwood Hwy
Wantirna South 3152

Make cheque payable to Knox City Council and write Assessment number on the back.



Internet

Make a payment online by visiting knox.vic.gov.au/payments select 'Rates and valuations'. Payments will incur a surcharge of 0.4%.



Phone

1300 668 153
Payment by Visa or MasterCard. Payments will incur a surcharge of 0.4%.



Post Billpay

In-store Australia Post



In person

Knox Civic Centre
511 Burwood Hwy
Wantirna South 3152

Refer to web site for opening hours.



City of Knox Council use - In Full



City of Knox Council use - Instalment



City of Knox Council use - Instalment

The property described on the front of this notice, owned or occupied by you, has been valued as at 1 January 2021 level of value. Other authorities may use any one of the values shown for the purpose of a rate or tax.

The State Revenue Office uses the site value in assessing Land Tax. Further information on the use of valuation for Land Tax can be found on the State Revenue Office website (sro.vic.gov.au).

How rates are calculated

Rates are calculated using the Capital Improved Value (CIV) of your property, which includes land, buildings and other improvements such as garages or swimming pools. The formula is:

$$\text{CIV} \times \text{Rate in the dollar} = \text{Rates payable}$$

Different property types (commercial, industrial, etc) are rated at a different rate in the dollar.

Payment of rates and charges

Rates are a charge on the property with current rates payable either as a lump sum or by instalments.

Lump sum - Current rates are due 15 February 2022. If not paid by the due date, interest will be charged from the date on which each missed instalment was due at 10%p.a. until paid in full in accordance with Section 172 of the local Government Act 1989.

Four instalments - To elect to pay by four instalments, your first instalment must be made in full by the due date otherwise it will be deemed a partial payment and will require the balance paid in full by 15 February 2022.

1st instalment	30 September 2021
2nd instalment	30 November 2021
3rd instalment	28 February 2022
4th instalment	31 May 2022

Nine monthly instalments - To elect to pay by nine instalments you must pay the first instalment by 30 September 2021 and the subsequent instalments by the last day of the month from October to May.

There will not be any reminder notices issued.

Visit knox.vic.gov.au/rates for details.

Allocation of payments

All payments will be allocated in the following order of priority:

1. Legal costs owing, if any
2. Interest owing, if any
3. Arrears owing, if any
4. Current rates and charges owing

Pensioners

Holders of a Pensioner Concession Card and some Veterans' Affairs Gold Card may be entitled to a rebate on their rates. If you have previously applied, you do not need to reapply unless the rebate does not appear on your rates notice. Application forms and eligibility details are available at knox.vic.gov.au/rates or from Council's Customer Service.

Late payments

Amounts not received by the due dates will be levied interest from the date on which each missed instalment was due. The penalty interest rate is set by the State Government (currently 10%) and charged in accordance with the local Government Act 1989 and will continue to accrue until the debt is paid in full. Arrears outstanding may be subject to legal action for recovery.

Payment assistance policy

If you have difficulty paying your rates, please contact Council before the due date as an alternative payment plan may be available under Council's Payment Assistance Policy.

Annual property valuation

Property valuations are undertaken annually by the Valuer-General Victoria. The values shown on this notice and used to levy the 2021-22 rates and charges are as at 1 January 2021.

Visit knox.vic.gov.au/rates for details.

Objecting to a valuation

Under Division 3 of the Valuation of Land Act 1960, objections to a valuation must be lodged with Council within two months of receiving this notice. Objections must be on or to the effect of the prescribed form, which may be obtained from Council.

Visit knox.vic.gov.au/rates.

Appealing rates and charges

Under section 184 of the Local Government Act 1989, you may appeal to the County Court regarding your rates and charges, on specific grounds within 60 days of receiving written notice of the rate or charge. Please contact Council for more details.

Review of differential rating classification

Under Section 183 of the Local Government Act 1989 you may apply to the Victorian Civil and Administrative Tribunal for a review of Council's decision to classify (or not) land as a particular type or class for differential rating purposes. Applications must be made within 30 days of the owner or occupier receiving written notice of the decision.

Changes of details

All changes of address must be notified to Council (visit knox.vic.gov.au/rates). For a change in ownership, a Notice of Acquisition must be submitted.

Privacy

The information appearing on this notice is used by Council to levy Council rates and charges. This information will also be used to update Council databases. You may view Council's Privacy Policy and Statement on our website knox.vic.gov.au or obtain a copy from Council.

Fire Services Property Levy

The Fire Services Property Levy (FSPL) is a levy set by the State Government, collected by councils and forwarded to the State Government to fund the State's fire services.

The owners of rateable and non-rateable land may apply for a waiver or deferral in respect of the Fire Services Property Levy in accordance with section 27 and 28 of the Fire Services Property Levy Act 2012. Further details available from Council or by visiting firelevy.vic.gov.au.

Australian Valuation Property Classification Code

The AVPCC shown on the front of this notice is the Australian Valuation Property Classification Code. The AVPCC is allocated to each property by the valuer according to the use of the land - e.g. house, shop, cattle grazing.

The AVPCC is used to determine the FSPL land use classification.

Victorian Government's rates cap

Council has complied with the Victorian Government's rates cap of 1.5%. The cap applies to the average annual increase of rates and charges. The rates and charges for your property may have increased or decreased by a different percentage amount for the following reasons:

- The valuation of your property relative to the valuation of other properties in the municipal district.
- The application of any differential rate by Council.
- The inclusion of other rates and charges not covered by the Victorian Government's rates cap.

More information

Visit knox.vic.gov.au/rates.

knox.vic.gov.au

7-81

KNOX

your city

2021-22 Valuation & Rates Notice



M K Davies and S N Davies and
ATF The Shirmark Superannuation Fund Pty Ltd
C/O Uptown Partners
Level 6/414 Lonsdale St
MELBOURNE VIC 3000

022
R0_16710

Assessment number: 114871 8

Issue date: 26/08/2021

COVID-19 Payment Assistance

Payment assistance measures for those experiencing financial hardship as a result of COVID-19 have been extended, to March 2022. Please go to knox.vic.gov.au/ratesassistance for available options.

Fire Services Property Levy
Land Use Classification: Industrial
AVPCC: 310
AVPCC Description: General Purpose Factory

Property details

2/20 Burton Court
BAYSWATER VIC 3153
LOT UT2 LP R14099
Ward: Baird

Date of Valuation: 01/01/2021
Site Value: \$115,000
Capital Improved Value: \$245,000
Net Annual Value: \$12,500
Operative Date of Valuation: 01/07/2021

Payment options

Lump sum - current

\$1,565.60

Due 15 Feb 2022

4 instalments

Due 30 Sep 2021	\$392.60
Due 30 Nov 2021	\$391.00
Due 28 Feb 2022	\$391.00
Due 31 May 2022	\$391.00

9 monthly instalments

No reminder notices issued

Due 30 Sep 2021	\$181.60
Due 31 Oct 2021	\$173.00
Due 30 Nov 2021	\$173.00
Due 31 Dec 2021	\$173.00
Due 31 Jan 2022	\$173.00
Due 28 Feb 2022	\$173.00
Due 31 Mar 2022	\$173.00
Due 30 Apr 2022	\$173.00
Due 31 May 2022	\$173.00

Current rates and charges for the period 1 July 2021 - 30 June 2022
(declared 26 July 2021)

Industrial Rates	0.00454130 x 245,000	\$1,112.60
Fire Services Property Levy Industrial Fixed		\$233.00
Fire Services Property Levy Industrial Variable	0.00089800 x 245,000	\$220.00

To receive electronic notices



Visit knox.enotices.com.au
Reference: B7A94BE18F

POST billpay



*375 1148718 - In Full \$1,565.60

POST billpay



*375 1148718 - Instalment - 4 \$392.60

POST billpay



*375 1148718 - Instalment - 9 \$181.60

BALANCE \$1,565.60

Payments and changes received after 17 August 2021 are not included in this notice.

How to pay



Billers Code: 18077
Ref: 1148 718

BPAY® this payment via internet or phone banking.

BPAY® View View and pay this bill using internet banking.

BPAY® View
Registration No.: 1148 718



Direct Debit

Direct Debit from bank account or credit card.
Visit knox.vic.gov.au/rates



Mail

Knox City Council
511 Burwood Hwy
Wantirna South 3152

Make cheque payable to Knox City Council and write Assessment number on the back.



Internet

Make a payment online by visiting knox.vic.gov.au/payments select 'Rates and valuations'. Payments will incur a surcharge of 0.4%.



Phone

1300 668 153
Payment by Visa or MasterCard. Payments will incur a surcharge of 0.4%.



Post Billpay

In-store Australia Post



In person

Knox Civic Centre
511 Burwood Hwy
Wantirna South 3152

Refer to web site for opening hours.



City of Knox Council use - In Full



City of Knox Council use - Instalment



City of Knox Council use - Instalment

The property described on the front of this notice, owned or occupied by you, has been valued as at 1 January 2021 level of value. Other authorities may use any one of the values shown for the purpose of a rate or tax.

The State Revenue Office uses the site value in assessing Land Tax. Further information on the use of valuation for Land Tax can be found on the State Revenue Office website (sro.vic.gov.au).

How rates are calculated

Rates are calculated using the Capital Improved Value (CIV) of your property, which includes land, buildings and other improvements such as garages or swimming pools. The formula is:

$$\text{CIV} \times \frac{\text{Rate in the dollar}}{\text{the dollar}} = \text{Rates payable}$$

Different property types (commercial, industrial, etc) are rated at a different rate in the dollar.

Payment of rates and charges

Rates are a charge on the property with current rates payable either as a lump sum or by instalments.

Lump sum - Current rates are due 15 February 2022. If not paid by the due date, interest will be charged from the date on which each missed instalment was due at 10%p.a. until paid in full in accordance with Section 172 of the local Government Act 1989.

Four instalments - To elect to pay by four instalments, your first instalment must be made in full by the due date otherwise it will be deemed a partial payment and will require the balance paid in full by 15 February 2022.

1st instalment	30 September 2021
2nd instalment	30 November 2021
3rd instalment	28 February 2022
4th instalment	31 May 2022

Nine monthly instalments - To elect to pay by nine instalments you must pay the first instalment by 30 September 2021 and the subsequent instalments by the last day of the month from October to May.

There will not be any reminder notices issued.

Visit knox.vic.gov.au/rates for details.

Allocation of payments

All payments will be allocated in the following order of priority:

1. Legal costs owing, if any
2. Interest owing, if any
3. Arrears owing, if any
4. Current rates and charges owing

Pensioners

Holders of a Pensioner Concession Card and some Veterans' Affairs Gold Card may be entitled to a rebate on their rates. If you have previously applied, you do not need to reapply unless the rebate does not appear on your rates notice. Application forms and eligibility details are available at knox.vic.gov.au/rates or from Council's Customer Service.

Late payments

Amounts not received by the due dates will be levied interest from the date on which each missed instalment was due. The penalty interest rate is set by the State Government (currently 10%) and charged in accordance with the local Government Act 1989 and will continue to accrue until the debt is paid in full. Arrears outstanding may be subject to legal action for recovery.

Payment assistance policy

If you have difficulty paying your rates, please contact Council before the due date as an alternative payment plan may be available under Council's Payment Assistance Policy.

Annual property valuation

Property valuations are undertaken annually by the Valuer-General Victoria. The values shown on this notice and used to levy the 2021-22 rates and charges are as at 1 January 2021.

Visit knox.vic.gov.au/rates for details.

Objecting to a valuation

Under Division 3 of the Valuation of Land Act 1960, objections to a valuation must be lodged with Council within two months of receiving this notice. Objections must be on or to the effect of the prescribed form, which may be obtained from Council.

Visit knox.vic.gov.au/rates.

Appealing rates and charges

Under section 184 of the Local Government Act 1989, you may appeal to the County Court regarding your rates and charges, on specific grounds within 60 days of receiving written notice of the rate or charge. Please contact Council for more details.

Review of differential rating classification

Under Section 183 of the Local Government Act 1989 you may apply to the Victorian Civil and Administrative Tribunal for a review of Council's decision to classify (or not) land as a particular type or class for differential rating purposes. Applications must be made within 30 days of the owner or occupier receiving written notice of the decision.

Changes of details

All changes of address must be notified to Council (visit knox.vic.gov.au/rates). For a change in ownership, a Notice of Acquisition must be submitted.

Privacy

The information appearing on this notice is used by Council to levy Council rates and charges. This information will also be used to update Council databases. You may view Council's Privacy Policy and Statement on our website knox.vic.gov.au or obtain a copy from Council.

Fire Services Property Levy

The Fire Services Property Levy (FSPL) is a levy set by the State Government, collected by councils and forwarded to the State Government to fund the State's fire services.

The owners of rateable and non-rateable land may apply for a waiver or deferral in respect of the Fire Services Property Levy in accordance with section 27 and 28 of the Fire Services Property Levy Act 2012. Further details available from Council or by visiting firelevy.vic.gov.au.

Australian Valuation Property Classification Code

The AVPCC shown on the front of this notice is the Australian Valuation Property Classification Code. The AVPCC is allocated to each property by the valuer according to the use of the land - e.g. house, shop, cattle grazing.

The AVPCC is used to determine the FSPL land use classification.

Victorian Government's rates cap

Council has complied with the Victorian Government's rates cap of 1.5%. The cap applies to the average annual increase of rates and charges. The rates and charges for your property may have increased or decreased by a different percentage amount for the following reasons:

- The valuation of your property relative to the valuation of other properties in the municipal district.
- The application of any differential rate by Council.
- The inclusion of other rates and charges not covered by the Victorian Government's rates cap.

More information

Visit knox.vic.gov.au/rates.

PLAN OF SUBDIVISION NO. 14099

ABN: 44204404381

18-20 Burton Court

BAYSWATER VIC 3153

Accounts enquiries: (03) 9739 9400

Accounts email: accounts.bayswater@whittles.com.au

Your account number

DAVI26

Date of issue

19 Aug 2021

7-82

Total amount payable

\$475.00

New charges due for payment

1 Oct 2021**TAX INVOICE**

Mr M K & Mrs S N Davies
 C/- Uptown Partners Commercial Real Estate Melbourne
 Level 6, 414 Lonsdale St
 MELBOURNE VIC 3000

Property Address
 Lot 3, 18-20 Burton Court
 BAYSWATER VIC 3153

Lot number

3

Unit number

3

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/10/21 to 31/12/21	475.00	0.00	475.00
				475.00
TOTAL DUE IF PAID BY 01/10/21 (Includes GST of \$0.00)				\$475.00



DEFT Reference Number
 3052115670033

Date due Amount due
 1 Oct 2021 \$475.00

Plan: 0000014099
 Lot: 00003
 Account: DAVI26



*496 305211567 0033

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS

Phone
 1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY
 Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.



Cheque Payable to
 DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
 DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305211567 0033<

000047500<3+

Important information on fees and charges

Payment must be made within 28 days after the date of this notice or by the Due Date, whichever is the later.

Enquiries

If you have enquiries on the fees listed in this Notice you can contact the Owners Corporation on the telephone number or at the address listed on the top of this form.

Disputes

The Owners Corporations Act 2006 (the Act), Owners Corporations Regulations (the Regulations) and the Owners Corporation Rules (the Rules) provide a number of options in dealing with disputes regarding Owners Corporations, Managers, Lot Owners and Occupiers. These are:

- The Owners Corporation Internal Dispute Resolution Process.
- Conciliation through Consumer Affairs Victoria.
- Applications to the Victorian Civil and Administrative Tribunal (VCAT).

Internal Dispute Resolution Process

If you believe the Manager, a Lot Owner or Occupier has breached their obligations under the Rules, Act or Regulations, you can try to resolve the problem through the Owners Corporation Internal Dispute Resolution process. The Internal Dispute Resolution process is set out in the Rules. Unless the Rules state differently, the following summary applies:

- You can lodge a complaint by completing an Owners Corporation Complaint™ form (available from the Owners Corporation).
- A meeting will be held to discuss the matter with all persons involved in the dispute and representatives of the Owners Corporation. The meeting must be held within 14 days of all persons being notified of the dispute.
- Persons involved in the dispute will be notified of decisions by the Owners Corporation.
- If you are not satisfied with the outcome you can contact Consumer Affairs Victoria or VCAT (see below).

Conciliation through Consumer Affairs Victoria

You can contact Consumer Affairs Victoria regarding disputes. There may be times when Consumer Affairs Victoria will advise you to use the Internal Dispute Resolution process if you have not already done so. For more information on complaints or general enquiries call 1300 55 81 81 or go to www.consumer.vic.gov.au.

Applications to the Victorian Civil and Administrative Tribunal (VCAT)

For all disputes that affect the Owners Corporation you can apply directly to the VCAT to hear your case and make an order. For more information on VCAT applications phone 03 9628 9830 (local calls), 1800 133 055 (country calls) or go to www.vcat.vic.gov.au.

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PLAN OF SUBDIVISION NO. 14099

ABN: 44204404381

18-20 Burton Court

BAYSWATER VIC 3153

Accounts enquiries: (03) 9739 9400

Accounts email: accounts.bayswater@whittles.com.au

Your account number

DAVI12

Date of issue

19 Aug 2021

Total amount payable

\$475.00

New charges due for payment

1 Oct 2021

TAX INVOICE

Mr M K & Mrs S N Davies
C/- Uptown Partners Commercial Real Estate Melbourne
Level 6, 414 Lonsdale St
MELBOURNE VIC 3000

Property Address
Lot 2, 18-20 Burton Court
BAYSWATER VIC 3153

Lot number

2

Unit number

2

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/10/21 to 31/12/21	475.00	0.00	475.00
				475.00

TOTAL DUE IF PAID BY 01/10/21 (Includes GST of \$0.00)

\$475.00



DEFT Reference Number
3052115670025

Date due Amount due
1 Oct 2021 \$475.00

Plan: 0000014099
Lot: 00002
Account: DAVI12



*496 305211567 0025

Registration is required for payments from cheque or savings accounts. Please register at www.deft.com.au or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

PAYMENT OPTIONS

Phone
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card
www.deft.com.au

Visit www.deft.com.au to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

Direct Debit
www.deft.com.au

Register at www.deft.com.au to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:
DEFT Payment Systems GPO Box 2174 MELBOURNE VIC 3001

+305211567 0025<

000047500<3+

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7-84

Payments (Visa/MasterCard) & account balances:

southeastwater.com.au or call 1300 659 658

Account enquiries:

southeastwater.com.au/enquiries or call 131 851

Mon-Fri 8am to 6pm

Faults and emergencies (24/7):

live.southeastwater.com.au or call 132 812

Interpreter service:

For all languages 9209 0130

TTY users 133 677 (ask for 131 851)



401668-001 000005(9) D022
 MARK K & SHIRLEY N DAVIES
 C/O:UPTOWN PARTNERS PTY LTD
 L6 414-416 LONSDALE ST
 MELBOURNE VIC 3000



Account number:	21502149
Date due:	14 July 2021

Last bill	Payments received	Balance
\$184.65	— \$184.65cr	\$0.00

Current charges	Total due
+\$187.40	\$187.40

Your account breakdown

Issue date	25 June 2021
Property	Flat 2 18-20 Burton Court BAYSWATER VIC 3153
Property reference	56F//17010/23
Last bill	\$184.65
Payment received	\$184.65cr
Balance brought forward	\$0.00
Our charges (no GST)	\$148.24
Other authorities' charges (no GST)	\$39.18
Total due	\$187.40

Your snapshot

Average daily cost **\$1.62**

Payment options



DirectDebit
 Set up payments at southeastwater.com.au



EFT (Electronic Funds Transfer)
 BSB: 033-874 Account number: 21502149
 Account name: South EastWater Corporation



BPAY® (Up to \$20,000)
 Biller code: 24208 Ref: 1002 1502 1400 006



Cheque
 Mail a cheque with this portion of your bill to:
 South East Water, GPO Box 2763 Melbourne VIC 3001



Credit Card
 Pay by Visa or MasterCard at southeastwater.com.au
 or call 1300 659 658.



Postbillpay
 BillpayCode: 0361 Ref: 1002 1502 1400 006
 Call 131 816 Visit: postbillpay.com.au
 Or visit an Australia Post store.

Property ref: 56F//17010/23
 FLAT 2 18-20 BURTON COURT
 BAYSWATER VIC 3153

PN56F



*361 100215021400006

Total due:	\$187.40
Account number:	21502149
Date paid:	
Receipt number:	

Our charges

Meter reading details

Date read: 09/04/2021

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	646	620	26	A

Your percentage of the main meter's consumption is 11.11%.

Your proportional water usage is 2.44 kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is 09 July 2021.

Water usage For period 08/01/21 to 09/04/21 (91 days)

2.44 kl @ \$3.3557 per kl = \$8.19

Sewage disposal

2.20 kl @ \$1.8356 per kl = \$4.04

Total usage charges \$12.23

Note: Water used through check meters has been deducted.

Service charges

For period 01/04/21 to 30/06/21

Water service charge \$25.53

Sewerage service charge \$110.48

Total service charges \$136.01

Our charges \$148.24

Other authorities' charges

	Net annual value capped at 1990 levels	Rate in \$	Minimum charge	Charge
Waterways and Drainage	\$7,000.00	.001111	\$39.18	\$39.18

Total other authorities \$39.18

Total current charges \$187.40

Our charges explained

Our charges cover the costs involved with delivering clean, safe water and safely removing and treating sewage for 1.87 million Melburnians. For more details about our charges see southeastwater.com.au/businessprices

Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for 01/04/21 to 30/06/21.

Switch from letterbox to inbox.

Get your bill by email.

Visit s.sew.com.au/emailbill



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

7-85

Payments (Visa/MasterCard) & account balances:
 southeastwater.com.au or call 1300 659 658
Account enquiries:
 southeastwater.com.au/enquiries or call 131 851
 Mon-Fri 8am to 6pm
Faults and emergencies (24/7):
 live.southeastwater.com.au or call 132 812
Interpreter service:
 For all languages 9209 0130
 TTY users 133 677 (ask for 131 851)

MARK KENNETH DAVIES & SHIRLEY NORMA DAVI
 C/O: UPTOWN PARTNERS PTY LTD
 L 6 414-416 LONSDALE ST
 MELBOURNE VIC 3000

Account number: 31297426
Date due: 14 July 2021

Last bill	Payments received	Balance	Current charges	Total due
\$184.65	- \$184.65cr	= \$0.00	+ \$187.40	\$187.40

Your account breakdown

Issue date	25 June 2021
Property	Flat 3 18-20 Burton Court BAYSWATER VIC 3153
Property reference	56F//17010/24
Last bill	\$184.65
Payment received	\$184.65cr
Balance brought forward	\$0.00
Our charges (no GST)	\$148.24
Other authorities' charges (no GST)	\$39.18
Total due	\$187.40

Your snapshot

Average daily cost **\$1.62**

Payment options

- DirectDebit**
Set up payments at southeastwater.com.au
- EFT (Electronic Funds Transfer)**
BSB: 033-874 Account number: 31297426
Account name: South East Water Corporation
- BPAY® (Up to \$20,000)**
Bill code: 24208 Ref: 1003 1297 4200 002
- Cheque**
Mail a cheque with this portion of your bill to:
South East Water, GPO Box 2763 Melbourne VIC 3001
- Credit Card**
Pay by Visa or MasterCard at southeastwater.com.au or call 1300 659 658.
- POST billpay**
BillpayCode: 0361 Ref: 1003 1297 4200 002
Call 131 816 Visit: postbillpay.com.au
Or visit an Australia Post store.

Property ref: 56F//17010/24
 FLAT 3 18-20 BURTON COURT
 BAYSWATER VIC 3153



*361 100312974200002

PN56F

Total due: \$187.40
Account number: 31297426
Date paid:
Receipt number:

Our charges

Meter reading details

Date read: 09/04/2021

Meter Number	current read	previous read	consumption (kl)	Estimate or Actual read
SCFN002742	646	620	26	A

Your percentage of the main meter's consumption is **11.11%**.

Your proportional water usage is **2.44** kilolitres.

One kilolitre (kl) equals 1,000 litres.

Approximate date for next meter reading is **09 July 2021**.

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Waterways and Drainage	\$7,000.00	.001111	\$39.18	\$39.18

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Other authorities' charges

Waterways and drainage charge

We collect this charge on behalf of Melbourne Water to help protect our rivers and creeks and improve drainage and flood management. For details, see melbournewater.com.au. The charge is for **01/04/21 to 30/06/21**.

If you need support
with your bill,
we're here to help.

Visit s.sew.com.au/support



South East Water Corporation
ABN 89 066 902 547
101 Wells Street Frankston VIC 3199
PO Box 2268 Seaford VIC 3198 Australia

Mark Davies and Shirley Davies
("the trustee/s")

and

Mark Davies
("the pensioner")

Shirmark Superannuation Fund

Pension Agreement
Account Based Pension

under *Superannuation Industry (Supervision) Act 1993 (Cth)*
("SIS Act")

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THIS AGREEMENT is made on the date specified in **Item 1** of the Schedule ("**Date of this Agreement**") between:

PARTIES:

The person named and described as the Trustee in **Item 2** of the Schedule ("**Trustee**") and

The person named and described as the Pensioner in **Item 3** of the Schedule ("**Pensioner**")

RECIPIENTS:

- A. The Trustee is the trustee of the superannuation fund named in **Item 4** of the Schedule ("**the Fund**").
- B. The Fund is a regulated self-managed superannuation fund and governed by governing rules within the meaning of the Act (Governing Rules"),
- C. The Pensioner is a member of the Fund and is entitled to receive from the Fund a benefit ("**the Benefit**")
- D. In accordance with the Governing Rules, the Trustee and the Pensioner have agreed that an amount specified in **Item 5** of the Schedule ("**the Pension Purchase Amount**") representing all or part of the Benefit shall be paid to the Pensioner as a pension in the form of on account based pension ("**the Agreed Pension**") commencing on the date specified in **Item 6** of the Schedule ("**the Commencement Date**") with the intent that the Agreed Pension satisfies the following minimum standards:

Regulation 1.06 (9A) of the Superannuation Industry (Supervision) Regulations 1994 ("**SIS Regulations**").
- E. The date of birth at the Commencement Date of the pensioner is specified in **Item 7** of the Schedule ("**Pensioner's Age Details**").
- F. The Trustee and the Pensioner desire to record the particular rules, requirements and standards governing the Agreed Pension in this Pension Agreement.

NOW THIS AGREEMENT WITNESSES:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions Appearing in Context

A word or expression which appears in the context of this Agreement to define a fact, person or thing immediately preceding that word or expression shall mean that fact, person or thing

1.2 Definitions in Governing Rules

Unless the context otherwise requires, a word or expression which is defined in the Governing Rules of the Fund shall have the same meaning where that word or expression appears in this Agreement.

1.3 Definitions in the Act

Unless the context otherwise requires, a word or expression which is defined in the *Superannuation Industry (Supervision) Act 1993* ("**Act**") shall have the same meaning where that word or expression appears in this Agreement.

1.4 Interpretation

- (a) This Agreement shall be read and construed in conjunction with the Governing Rules and shall be deemed to form part of the Governing Rules as between the Trustee and the Pensioner.
- (b) If there is any inconsistency between any provision or requirement of this Agreement and any provision of the Governing Rules or any relevant requirement of the Act, then to the extent of that Inconsistency, this Agreement, the Governing Rules and/or the Act shall be interpreted according to the following order of priority:
 - (i) the Act;
 - (ii) this Agreement; and
 - (iii) the Governing Rules.
- (c) A reference to "**the Schedule**" means a reference to the Schedule at the end of this Agreement.

2. COMMENCEMENT DATE OF AGREED PENSION

The Agreed Pension commences operation and the Pensioner shall become entitled to the Agreed Pension on the Commencement Date.

3. PAYMENT OF ANNUAL PENSION INSTALMENT AMOUNTS AND INTERVAL PERIOD

3.1 Annual Pension Instalment Amount

The Trustee must pay to the Pensioner in each year of the term of the Agreed Pension an amount in accordance with Schedule 7 of the SIS Regulations ("**Annual Pension Instalment Amount**").

3.2 Review and Agreement of Annual Pension Instalment Amount

- (a) In respect of each year of the term of the Agreed Pension, the Pensioner (or a Reversionary Beneficiary) in receipt of the Agreed Pension may make a request to the Trustee (which request shall not be unreasonably refused by the Trustee), or at the instigation of the Trustee, the Trustee and the Pensioner (or Reversionary Beneficiary) shall review, determine and agree on the size of the Annual Pension Instalment Amount for that year.
- (b) The Trustee and the Pensioner (or Reversionary Beneficiary) in receipt of the Agreed Pension may agree that the size of the Annual Pension Instalment Amount shall be varied by an amount which is agreed in writing between the Trustee and the Pensioner (or Reversionary Beneficiary) provided that any such variation complies with clause 3.1.

3.3 Commencement Date after 1 June

If the Commencement Date is on or after 1 June in a financial year, the Trustee and the Pensioner may agree that either:

- (a) no payment; or
- (b) a payment less than the minimum limit calculated in accordance with Schedule 7 of the SIS Regulations as the case may be, as applicable under clause 3.1; is required to be made for that financial year.

3.4 Interval Period for Payment of Annual Pension Instalment Amount

- (a) Subject to clause 3.4 (b) the Annual Pension Instalment Amount must be paid throughout the term of the Agreed Pension at one of the following interval periods (never being a period of more than one year):
 - (i) annually;
 - (ii) half-yearly;
 - (iii) quarterly; or
 - (iv) monthly;as specified in **Item 8** of the Schedule:
 - (v) or any other period that is agreed in writing between the Trustee and the Pensioner whether before or during the Term of the Agreed Pension ("**the Interval Period**").
- (b) Where the Interval Period is annually, the Annual Pension Instalment Amount shall be paid in whole, or where the Interval period is half-yearly, quarterly, or monthly the Annual Pension Instalment Amount shall be paid in fixed proportionate amounts, corresponding to the relevant Interval Period, as the case may be.

3.5 Transition Into Retirement Pension

- (a) Where a member commences a pension while actively gainfully employed prior to age 65 the pension payment is subject to an annual maximum payment equal to ten percent of the members account balance.
- (b) Upon the member attaining 65 years of age the annual maximum payment is unlimited.

4 TERM OF AGREED PENSION

- (a) Trustee must satisfy the Agreed Pension by paying the Annual Pension Instalment Amount for a term commencing on the Commencement Date and ending on the date on which the balance of the account used by the Trustee to operate and pay the Agreed Pension reduces to zero in accordance with this Agreement ("**Term of the Agreed Pension**").
- (c) The Agreed Pension ceases to be payable when the Term of the Agreed Pension comes to an end.

5 REVERSIONARY BENEFICIARIES

5.1 Nomination

If, but only if the Pensioner has nominated one or more of a spouse, child and/or any other person who is a Dependent of the Pensioner within the meaning of the Act as a reversionary beneficiary in the manner specified in **Item 9** of the Schedule ("**the Reversionary Beneficiary**"), then, subject to the Trustee complying with clauses 5.2. **AND** the Pensioner dies before the expiry of the Term of the Agreed Pension, then the Trustee must pay the Annual Pension Instalment Amount:

- (a) to the Pensioner throughout the life of the Pensioner, and
- (b) upon the death of the Pensioner, thereafter to the Reversionary Beneficiary for the remainder of the Term of the Agreed Pension.

5.2 Deemed Party to this Agreement

A Reversionary Beneficiary in receipt of the Agreed Pension is deemed to be a party to this Agreement.

6. COMMUTATION OF AGREED PENSION

- (a) The Pensioner (or a Reversionary Beneficiary) in receipt of the Agreed Pension may make a request to the Trustee (which request shall not be unreasonably refused by the Trustee) to commute all or part of the Agreed Pension.
- (b) The Trustee must not agree to the request and carry out the commutation unless the Trustee is satisfied that the proposed commutation is permitted without contravening or causing the Agreed Pension to not comply with any standards or other requirements of the Act or SIS Regulations applicable to the Agreed Pension. Without limitation to the foregoing, the parties agree that the Agreed Pension cannot be commuted in whole or in part to a lump sum unless one or more of the circumstances in clauses (i) to (iii) below are satisfied:
 - (i) the commutation results from the death of the Pensioner or Reversionary Beneficiary;
 - (ii) the Agreed Pension has paid, in the financial year in which the commutation is to take place, at least the minimum amount calculated under Regulation 1.07D of the SIS Regulations:
 - (iii) The Pensioner has attained 65 years of age or has permanently retired from the workplace.
- (c) The parties agree that the Term of the Agreed Pension ceases upon the Trustee commuting in full the Agreed Pension and paying the commuted amount as a lump sum in accordance with this Agreement and the Act.

7. RESTRICTIONS ON TRANSFER OF AGREED PENSION

7.1 Allowed Transfers

The parties agree that the Agreed Pension must not be transferred to a person other than on the death of the Pensioner, to a Reversionary Beneficiary of the Pensioner as permitted by the Act.

7.2 Trustee Determining Allowable Transfers

The Trustee may determine in its discretion whether any transfer of the Agreed Pension satisfies or would satisfy an allowed transfer under clause 7.1, but must otherwise have regard to the terms of this Agreement and/or the wishes of the Pensioner or Reversionary Pensioner.

8. BENEFIT CANNOT BE USED AS SECURITY FOR A BORROWING

The parties agree that the capital value of the Pension Purchase Amount used for satisfying the Agreed Pension and any income derived from that capital value cannot and shall not be used by the Trustee, Pensioner or any other person as security for any borrowing.

9. ACTUARIAL SUPPORT AND CERTIFICATION

9.1 If, and only to the extent required by the Act, the Trustee may seek and obtain at any time required prior to or during the term of the Agreed Pension from an Actuary approved by the Act any actuarial support and certification that the Trustee requires in order to meet the Trustee's obligations under this Agreement and for the Agreed Pension to satisfy the intent to in Recital D of this Agreement ("**Actuarial Support**").

9.2 The Trustee and the Pensioner agree that the Trustee shall at all relevant times act in accordance with any Actuarial Support.

10 TRUSTEES LIABILITY

Subject to any relevant requirements of the Act, the Trustee's liability in respect of the Agreed Pension is limited to the balance for the time being of the Pension Purchase Amount for the Pension.

11 AMENDMENT OF THIS AGREEMENT

The parties must not agree to any amendment to this Agreement that would cause the Agreement to no longer satisfy the minimum standards referred to in Recital D of this Agreement.

EXECUTED by the parties as an Agreement on the Date of this Agreement:

SIGN HERE

BY THE TRUSTEES

SIGNED by Mark Davies

X Mark Davies

in the presence of:

[Signature]
Witness (signature)

Andria Payne
Witness (print name)

SIGN HERE

SIGNED by Shirley Davies

X Shirley Davies

In the presence of:

[Signature]
Witness (signature)

Andria Payne
Witness (print name)

SIGN HERE

BY THE PENSIONER

SIGNED by Mark Davies

X Mark Davies

In the presence of:

[Signature]
Witness (signature)

Andria Payne
Witness (print name)

SCHEDULE

Item 1:

Date of this Agreement: **9 October 2021**

Item 2:

Trustee/s: **Mark Davies & Shirley Davies**
Of 50 Scoresby Road, Bayswater, Vic. 3153

Item 3:

Pensioner: **Mark Davies**
of 50 Scoresby Road, Bayswater, Vic. 3153

Item 4:

The Fund: **Shirmark Superannuation Fund**

Item 5:

The Pension Purchase Amount: **\$859,878.33**

Item 6:

The Commencement Date: **9 October 2021**

Item 7:

Pensioner's Age Details: Date of Birth: **8 October 1956**
Age: **65**
Gender: **Male**

Item 8:

The Interval Period: Annually
Half – Yearly
Quarterly
Monthly
Other (not being more than one year) -
Specify: _____
(Circle as applicable)

Item 9:

The Reversionary Beneficiary: **Shirley Davies**
of 50 Scoresby Road, Bayswater, Vic. 3153
Date of Birth: **1 August, 1957**
Relationship to Pensioner: **Spouse**

ENGAGEMENT LETTER

To: The Trustees, Shirmark Superannuation Fund

Scope

You have requested that we audit the financial report of Shirmark Superannuation Fund, which comprises the balance sheet as at 30 June 2022, and the income statement for the year then ended a summary of significant accounting policies, other explanatory notes and the trustees' declaration. We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted with the objective of expressing an opinion on the financial report and compliance with the *Superannuation Industry Supervisory Act 1993*.

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement. An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the Trustees, as well as evaluating the overall presentation of the financial report.

Because of the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered. In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

We take this opportunity to remind you that the responsibility for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Superannuation Industry Supervisory Act 1993* is that of the trustees. Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report in accordance with the applicable financial reporting framework and this responsibility includes:

- designing, implementing and maintaining internal control relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error;
 - selecting and applying appropriate accounting policies; and
 - making accounting estimates that are reasonable in the circumstances.
- As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Other Matters under the Corporations Act 2001

Independence

We confirm that, to the best of our knowledge and belief, we currently meet the independence requirements of the *Corporations Act 2001* in relation to the audit of the financial report. In conducting our audit of the financial report, should we become aware that we have contravened the independence requirements of the *Corporations Act 2001*, we shall notify you on a timely basis.

We look forward to your full cooperation and make available to us whatever records, documentation and other information we request in connection with our audit.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

Yours faithfully,

A. W. Boys
SAN: 100014140
Registered Company Auditor 67793

Acknowledged on behalf of Shirkmark Superannuation Fund by

X

Mark Davies (Trustee)
8th December 2022

SIGN HERE

Audit Representation Letter from Trustee(s)

Shirmark Superannuation Fund

Year ended 30 June 2022

To the auditor,

Dear Sir,

With respect to the audit of the financial statements of the above mentioned fund for the year ended stated, the following representations are made which are true and correct to the best of my (our) knowledge and belief that will address the necessary compliance requirements of the *Superannuation Industry (Supervision) Act 1993*.

Preparation of the ATO Income Tax & Regulatory Return

The information disclosed in the annual return is complete and accurate.

Sole Purpose of the Fund

The sole purpose of the Fund is to provide retirement and/or death benefits to its members and/or beneficiaries.

Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Statements and the Notes thereto. These policies are consistently applied unless specifically noted in the Financial Statements and Notes.

Fund Books/Records/Minutes

All financial books, records and relevant material relating to the transactions and activities of the Fund have been made available to you, including minutes of the Trustees' meetings, the Trust Deed (as amended) and the Rules of the Fund. The Financial Statements accurately disclose the Revenue and Expenses and the full extent of the Assets and Liabilities of the Fund.

Asset Form

The assets of the Fund are being held in an acceptable form suitable for the benefit of the members of the Fund, and have been stated at their net market value.

Ownership and Pledging of Assets

1. The Fund has satisfactory title to all assets shown in the Financial Statements
2. Investments are registered in the name of Shirmark Superannuation Fund
3. No assets of the Fund have been pledged to secure liabilities of the Fund or of any other fund or entity.

Investments

1. Investments are carried in the books at their net market value.
2. Amounts stated are considered reasonable in the current market condition, and there has not been any permanent diminution in their value below the amounts recorded in the Financial Statements.
3. There are no commitments, fixed or contingent, for the purchase or sale of long term investments.
4. Investment transactions and investments held are in accordance with the Investment Strategy, which has been determined with due regard to risk, return, liquidity and diversity.
5. The Trustee(s) have complied with all the Investment Standards stipulated in the Regulations relating to the SIS Act as amended.

Trust Deed Amendments

All amendments (if any) to the Trust Deed were made in order for the Fund to comply with the SIS Act, Regulations and any other applicable legislation relating to the operation and governance of the Fund.

Governing Rules

The Fund is being conducted in accordance with its Trust Deed and Governing Rules.

Legislative Requirements

The Fund is being conducted in accordance with the *Superannuation Industry (Supervision) Act 1993*, and the Regulations of the said Act. Including minimum pension payments to members entitled to receive a pension.

Contributions

The Trustees confirm the contributions, if any, received by the fund are within the limits imposed by the legislation, taking into account contributions paid by the members to other superannuation funds. Correspondence from the member(s) has been received and recorded by the trustees for all contributions from the member(s).

Use of Assets

All assets of the Fund have been acquired and used for the sole purpose of generating retirement benefits in accordance with the *Superannuation Industry (Supervision) Act 1993*, the Trust Deed of the Fund and the Investment Strategy of the Fund.

Pension Payments and Withdrawal of Funds

All pension payments (if any) and all withdrawal of funds from the accounts of the Fund have been made in accordance with statutory limitations imposed by legislation governing the Fund and all withdrawals of funds have been in accordance with the *Superannuation (Supervision) Act 1993*.

Trustee Responsibilities

The Trustees are aware of their responsibilities and obligations to the Members and the various regulatory bodies that govern, administer and enforce respective applicable legislation.

Trustee Covenants

The Trustee(s) have complied with all the Trustee Covenants set out in section 52 of the *Superannuation (Supervision) Act 1993*.

Legal Matters

The Trustees confirm you have been advised of all significant legal matters, and that the probability of any material revenue or expenses arising from such legal matters has been adequately accounted for, and been appropriately disclosed in the financial report.

Related Parties

All related party transactions have been brought to your attention.

Disqualified person not to act as a Trustee

There is no reason why any Trustee should be prohibited from acting as a Trustee of this Superannuation Fund.

Information to Members

Information relating to the transactions and activities of the Fund has been supplied in a timely manner.

Meetings

Meetings have been conducted in accordance with the Trust Deed and the requirements of the SIS Act. Resolutions and issues on which the Trustee(s) have voted, or on which they were required to vote have been passed by at least a 2/3rds majority of the Trustees.

Subsequent Events

Since the end of the financial year stated in the Financial Statements till the date of this letter, there have been no events or transactions that would have a material effect upon the Fund either financially or operationally.

Yours faithfully

Mark Davies - Trustee

Shirley Davies - Trustee

MINUTES OF A MEETING OF TRUSTEES OF THE SHIRMARK SUPERANNUATION FUND HELD AT 50 SCORESBY ROAD, BAYSWATER, VIC. 3153 ON THE 8TH DECEMBER 2022.

PRESENT: Mark Davies (Chairperson)
Shirley Davies

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

- (a) The Special Purpose Financial Statement for the year ended 30th June 2022,
- (b) Trustees Statement with respect to the results of the fund for the year ended 30th June 2022 and the state of affairs at that date, and
- (c) Statement of Members Funds as at 30th June 2022.

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the preparation of accounts of the fund, the Trustees Statement and reporting of members funds had been complied with.

It was resolved that the Trustees Statement submitted to the meeting be approved and signed by the Trustees.

INVESTMENT STRATEGY: The investment strategy as previously formulated was reviewed and the Trustees agreed that it still suited the Fund's position and investment requirements. It was therefore agreed that no change was necessary to the Investment Strategy.

ANNUAL AUDIT: It was resolved to appoint Super Audits Pty Ltd as the auditors of the fund for the 2022 financial year.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

X Mark Davies
Mark Davies
(Chairperson)

SIGN HERE

MINUTES OF A MEETING OF TRUSTEES OF THE SHIRMARK SUPERANNUATION
FUND HELD AT 50 SCORESBY ROAD, BAYSWATER, VIC. 3153 ON THE 15TH
DECEMBER 2022.

PRESENT: Mark Davies (Chairperson)
Shirley Davies

MINUTES: The minutes of the previous trustee meeting were read and confirmed as being a true and accurate record of that meeting.

ANNUAL ACCOUNTS: The following were tabled:

(a) Audit Certificate from Super Audits Pty Ltd for the year ended 30th June 2022, and

After full consideration, the Trustees formed the opinion that the requirements of the Superannuation Industry (Supervision) Act 1993, hereafter referred to as SIS, regarding the audit of financial accounts and operations of the fund had been complied with.

CLOSURE: There being no further business, the Meeting then closed.

Confirmed as a correct record

X 

Mark Davies
(Chairperson)

SIGN HERE

8 July 2022

Mr Mark Davies
50 Scoresby Road
Baywater Vic 3153

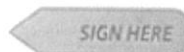
Dear Mark

We write to advise that a total of \$27,500.00 has been paid to you as Pension Payments for the period 1 July 2021 to 30 June 2022.

Your sincerely

X 

Shirley Super Fund
Mrs Shirley Davies

 SIGN HERE

8 July 2022

Mrs Shirley Davies
50 Scoresby Road
Baywater Vic 3153

Dear Shirley

We write to advise that a total of \$27,500.00 has been paid to you as Pension Payments for the period 1 July 2021 to 30 June 2022.

Your sincerely

X *Mark Davies*

Shirmark Super Fund
Mr Mark Davies

SIGN HERE

10 July 2022

The Trustees
Shirmark Super Fund
50 Scoresby Road
Bayswater Vic 3153

Dear Trustees,

Member Name: Mark Davies

Contributed Amount: \$27,500.00

In relation to my personal contributions for the year ending 30th June 2022 as listed above, I wish to advise the following:

I am not claiming a personal tax deduction for my contributions to this fund

I am claiming a personal tax deduction for my contributions to this fund in the amount of \$26,000.00

I am claiming a spouse rebate in my personal tax return for contributions made on behalf of my spouse

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,

× *Mark Davies*

SIGN HERE

Mark Davies

10 July 2022

The Trustees
Shirmark Super Fund
50 Scoresby Road
Bayswater Vic 3153

Dear Trustees,

Member Name: Shirley Davies

Contributed Amount: \$27,500.00

In relation to my personal contributions for the year ending 30th June 2022 as listed above, I wish to advise the following:

I am not claiming a personal tax deduction for my contributions to this fund

I am claiming a personal tax deduction for my contributions to this fund in the amount of \$26,000.00

I am claiming a spouse rebate in my personal tax return for contributions made on behalf of my spouse

Should you have any queries, please do not hesitate to contact me.

Yours faithfully,

X

Shirley Davies

SIGN HERE

Shirley Davies

The Shirmark Superannuation Fund

Investment Strategy

Objectives

The objectives of the fund are to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth.

Investment Choice

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial and commercial property investment
- Deposits and investments with banks and other financial institution securities including Term Deposits, Debentures, Secured and Unsecured Notes and Bonds:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have taken into account all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and

The Shirmark Superannuation Fund

- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.
- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance

The Fund has a medium time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long term growth.

Members understand

- the trade-off between investment risk and long term capital and income growth and have indicated asset growth is a priority
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that additional insurance is not appropriate as the members are at an age such that insurance is not available on a cost effective basis

Liquidity

The Members of the fund have commenced an Allocated Pension, and as such a required level of Cash will be held to meet ongoing Pension payments. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy.

The Shirmark Superannuation Fund

Asset Allocation

The targeted asset allocation will recognise the need to have a diversified asset mix, however, given the medium term investment horizon of the members, the allocation will have a strong growth asset bias and be focused on maximising capital growth.

The Trustees recognise the higher risk in investing predominantly in growth assets and the volatility associated with shares and property. The volatility will be compensated by the prospect of achieving higher returns and growth in the longer term. In order to minimise this risk Trustees will consider investing in different industries and sectors where possible.

The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities / Managed Funds	0%-50%	20%
• International listed equities	0%-0%	0%
• Australian listed property	0%-0%	0%
• Direct Property	0%-70%	70%
Defensive assets		
• Cash and term deposits	0%-50%	10%
		100%

X



Mark Davies – Trustee
July 2, 2021

SIGN HERE

X



Shirley Davies - Trustee
July 2, 2021

SIGN HERE

