

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: BER6002 From 01/07/2020 To 30/06/2021

| Last Year | Account | Description | Debit | Credit |
|-------------|------------|---|-----------|-----------|
| (15582.02) | 198 | Dividends received | | 10585.05 |
| | 199 | Interest received | | |
| (2166.82) | 19902 | Other | | 771.32 |
| | 204 | Changes in net market values of other assets | | |
| 46025.00 | 20402 | Shares in listed companies | | 84894.28 |
| - | 20432 | Shares in listed companies | 5200.28 | |
| | 550 | SUPERANNUATION FUND | | |
| 28276.16 | 55002 | Profit Earned This Year | - | |
| (28276.16) | 55003 | Distribution to Members | 91050.37 | |
| | 551 | DEREK BERENTS | | |
| (664411.63) | 55101 | Balance at beginning of year | | 608211.31 |
| 28276.16 | 55102 | Allocated earnings | | 91050.37 |
| (10445.89) | 55105 | Income tax expense on earnings | 4359.06 | |
| (10598.80) | 55108 | Contributions from member | | 126506.37 |
| 48968.85 | 55115 | Benefits paid during year | 36125.00 | |
| 302339.03 | 680 | Cash at bank | 404076.77 | |
| | 795 | Shares in Listed Companies | | |
| 13640.00 | 79502 | AGL Energy Ltd | 6560.00 | |
| 51939.00 | 79505 | BHP Billiton Ltd | 70427.00 | |
| 6628.00 | 79506 | Bluescope Steel Ltd | 12451.00 | |
| 23371.00 | 79507 | Bramble Industries Ltd | 24596.00 | |
| 69420.00 | 79508 | CBA | 99870.00 | |
| 2848.00 | 79509 | Infigen | - | |
| 2864.00 | 79512 | Clean Seas Tuna Ltd | 2709.00 | |
| 4725.00 | 79513 | NAOS Small Cap Opportunities Ltd | 10289.00 | |
| - | 79514 | Endeavour Group Ltd | 6498.00 | |
| - | 79525 | NAOS Small Cap - Options | 245.00 | |
| 21864.00 | 79528 | National Australia Bank Ltd | 31464.00 | |
| 17986.00 | 79530 | QBE Insurance Ltd | 21904.00 | |
| 7218.00 | 79535 | Telstra Ltd | 8671.00 | |
| 2958.00 | 79536 | South32 Ltd | 4249.00 | |
| 118.00 | 79537 | Seven West Media | 605.00 | |
| 13200.00 | 79538 | WAM Research | 16450.00 | |
| 38510.00 | 79540 | Woolworths Ltd | 39388.00 | |
| 497.00 | 79545 | Virgin Money PLC | 1104.00 | |
| 38091.58 | 904 | Provision for income tax | 42221.92 | |
| (10005.30) | 944 | Provision for deferred tax liability | | 18494.70 |
| | 999 | Jobstream Selection Account | | |
| 22.00 | 99901 | Jobstream Selection Account | 22.00 | |

From First to Last by Account
Options: Not summarised, Excluding NIL Balances
Client Code: BER6002 From 01/07/2020 To 30/06/2021

| Last Year | Account | Description | Debit | Credit |
|------------------|----------------|--------------------|------------------|------------------|
| (22.00) | 99999 | Clearing balance | | 22.00 |
| <u>28276.16</u> | | Total | <u>940535.40</u> | <u>940535.40</u> |

NET PROFIT THIS YEAR 91050.37
NET LOSS LAST YEAR 28276.16

No. of Accounts: 34
No. of Entries: 46

Client Code: BER6002
From First to Last by Account
From 01/07/2020 To 30/06/2021

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|--------------|--|------|----------|----------|------------|
| 198 | Dividends received | | | | |
| | LY Closing Balance | | | | (15582.02) |
| 30/06/2021 | Jnl | 1 | | 10585.05 | (10585.05) |
| | cash receipts & pmts for the year | | | | |
| | Closing Balance | | 0.00 | 10585.05 | (10585.05) |
| 199 | Interest received | | | | |
| 19902 | Other | | | | |
| | LY Closing Balance | | | | (2166.82) |
| 30/06/2021 | Jnl | 1 | | 373.89 | (373.89) |
| | cash receipts & pmts for the year | | | | |
| 30/06/2021 | Jnl | 1 | | 397.43 | (771.32) |
| | cash receipts & pmts for the year | | | | |
| | Closing Balance | | 0.00 | 771.32 | (771.32) |
| 204 | Changes in net market values of other assets | | | | |
| 20402 | Shares in listed companies | | | | |
| | LY Closing Balance | | | | 46025.00 |
| 30/06/2021 | Jnl | 3 | | 84894.28 | (84894.28) |
| | revaluation of investments to market value at year end | | | | |
| | Closing Balance | | 0.00 | 84894.28 | (84894.28) |
| 20432 | Shares in listed companies | | | | |
| | LY Closing Balance | | | | 0.00 |
| 30/06/2021 | Jnl | 2 | 5200.28 | | 5200.28 |
| | loss on disposal of ifn shares | | | | |
| | Closing Balance | | 5200.28 | 0.00 | 5200.28 |
| 550 | SUPERANNUATION FUND | | | | |
| 55001 | Unallocated Benefits Brought Forward | | | | |
| | Opening Balance | | | | 0.00 |
| 01/07/2020 | Jnl | | 28276.16 | | 28276.16 |
| | Year end balance forward | | | | |
| 01/07/2020 | Jnl | | | 28276.16 | 0.00 |
| | Year end balance forward | | | | |
| | Closing Balance | | 28276.16 | 28276.16 | 0.00 |
| 55002 | Profit Earned This Year | | | | |
| | Opening Balance | | | | 28276.16 |
| 01/07/2020 | Jnl | | | 28276.16 | 0.00 |
| | Year end balance forward : Profit distribution | | | | |
| | Closing Balance | | 0.00 | 28276.16 | 0.00 |

Client Code: BER6002
From First to Last by Account
From 01/07/2020 To 30/06/2021

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|---|---------|------|---------------------------|-----------|--|
| 55003 Distribution to Members | | | | | |
| | | | | | Opening Balance (28276.16) |
| 01/07/2020 | Jnl | | 28276.16 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2021 | Jnl | 4 | 91050.37 | | 91050.37 |
| | | | | | allocation of net earnings to members for the year |
| | | | Closing Balance 119326.53 | 0.00 | 91050.37 |
| 551 DEREK BERENTS | | | | | |
| 55101 Balance at beginning of year | | | | | |
| | | | | | Opening Balance (664411.63) |
| 01/07/2020 | Jnl | | 28276.16 | | (636135.47) |
| | | | | | Year end balance forward |
| 01/07/2020 | Jnl | | | 10445.89 | (646581.36) |
| | | | | | Year end balance forward |
| 01/07/2020 | Jnl | | | 10598.80 | (657180.16) |
| | | | | | Year end balance forward |
| 01/07/2020 | Jnl | | 48968.85 | | (608211.31) |
| | | | | | Year end balance forward |
| | | | Closing Balance 77245.01 | 21044.69 | (608211.31) |
| 55102 Allocated earnings | | | | | |
| | | | | | Opening Balance 28276.16 |
| 01/07/2020 | Jnl | | | 28276.16 | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2021 | Jnl | 4 | 91050.37 | | (91050.37) |
| | | | | | allocation of net earnings to members for the year |
| | | | Closing Balance 0.00 | 119326.53 | (91050.37) |
| 55105 Income tax expense on earnings | | | | | |
| | | | | | Opening Balance (10445.89) |
| 01/07/2020 | Jnl | | 10445.89 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2021 | Jnl | 5 | 4359.06 | | 4359.06 |
| | | | | | tax expense for the year |
| | | | Closing Balance 14804.95 | 0.00 | 4359.06 |
| 55108 Contributions from member | | | | | |
| | | | | | Opening Balance (10598.80) |
| 01/07/2020 | Jnl | | 10598.80 | | 0.00 |
| | | | | | Year end balance forward |
| 30/06/2021 | Jnl | 1 | | 124855.08 | (124855.08) |
| | | | | | cash receipts & pmts for the year |
| 30/06/2021 | Jnl | 1 | | 1651.29 | (126506.37) |
| | | | | | cash receipts & pmts for the year |

Client Code: BER6002
From First to Last by Account
From 01/07/2020 To 30/06/2021

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|-----------------|------|----|------|--|-----------|-------------|
| Closing Balance | | | | 10598.80 | 126506.37 | (126506.37) |
| 55115 | | | | Benefits paid during year | | |
| Opening Balance | | | | | | 48968.85 |
| 01/07/2020 | Jnl | | | | 48968.85 | 0.00 |
| | | | | Year end balance forward | | |
| 30/06/2021 | Jnl | | 1 | 22355.00 | | 22355.00 |
| | | | | cash receipts & pmts for the year | | |
| 30/06/2021 | Jnl | | 1 | 13770.00 | | 36125.00 |
| | | | | cash receipts & pmts for the year | | |
| Closing Balance | | | | 36125.00 | 48968.85 | 36125.00 |
| 680 | | | | Cash at bank | | |
| Opening Balance | | | | | | 302339.03 |
| 30/06/2021 | Jnl | | 1 | 101737.74 | | 404076.77 |
| | | | | cash receipts & pmts for the year | | |
| Closing Balance | | | | 101737.74 | 0.00 | 404076.77 |
| 795 | | | | Shares in Listed Companies | | |
| 79502 | | | | AGL Energy ltd | | |
| Opening Balance | | | | | | 13640.00 |
| 30/06/2021 | Jnl | | 3 | | 7080.00 | 6560.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 0.00 | 7080.00 | 6560.00 |
| 79505 | | | | BHP Billiton Ltd | | |
| Opening Balance | | | | | | 51939.00 |
| 30/06/2021 | Jnl | | 3 | 18488.00 | | 70427.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 18488.00 | 0.00 | 70427.00 |
| 79506 | | | | Bluescope Steel Ltd | | |
| Opening Balance | | | | | | 6628.00 |
| 30/06/2021 | Jnl | | 3 | 5823.00 | | 12451.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 5823.00 | 0.00 | 12451.00 |
| 79507 | | | | Bramble Industries Ltd | | |
| Opening Balance | | | | | | 23371.00 |
| 30/06/2021 | Jnl | | 3 | 1225.00 | | 24596.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 1225.00 | 0.00 | 24596.00 |

Client Code: BER6002
From First to Last by Account
From 01/07/2020 To 30/06/2021

| Date | Type Gp | Ref. | Debit | Credit | Balance |
|-----------------|---|------|--|---------|-----------|
| 79508 | CBA | | | | |
| Opening Balance | | | | | 69420.00 |
| 30/06/2021 | Jnl | 3 | 30450.00 | | 99870.00 |
| | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | 30450.00 | 0.00 | 99870.00 |
| 79509 | Infigen | | | | |
| Opening Balance | | | | | 2848.00 |
| 30/06/2021 | Jnl | 2 | | 5200.28 | (2352.28) |
| | | | loss on disposal of ifn shares | | |
| 30/06/2021 | Jnl | 3 | 2352.28 | | 0.00 |
| | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | 2352.28 | 5200.28 | 0.00 |
| 79512 | Clean Seas Tuna Ltd | | | | |
| Opening Balance | | | | | 2864.00 |
| 30/06/2021 | Jnl | 3 | | 155.00 | 2709.00 |
| | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | 0.00 | 155.00 | 2709.00 |
| 79513 | NAOS Small Cap Opportunities Ltd | | | | |
| Opening Balance | | | | | 4725.00 |
| 30/06/2021 | Jnl | 3 | 5564.00 | | 10289.00 |
| | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | 5564.00 | 0.00 | 10289.00 |
| 79514 | Endeavour Group Ltd | | | | |
| Opening Balance | | | | | 0.00 |
| 30/06/2021 | Jnl | 3 | 6498.00 | | 6498.00 |
| | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | 6498.00 | 0.00 | 6498.00 |
| 79525 | NAOS Small Cap - Options | | | | |
| Opening Balance | | | | | 0.00 |
| 30/06/2021 | Jnl | 3 | 245.00 | | 245.00 |
| | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | 245.00 | 0.00 | 245.00 |

Client Code: BER6002
From First to Last by Account
From 01/07/2020 To 30/06/2021

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|-----------------|------------------------------------|----|------|--|--------|----------|
| 79528 | National Australia Bank Ltd | | | | | |
| Opening Balance | | | | | | 21864.00 |
| 30/06/2021 | Jnl | | 3 | 9600.00 | | 31464.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 9600.00 | 0.00 | 31464.00 |
| 79530 | QBE Insurance Ltd | | | | | |
| Opening Balance | | | | | | 17986.00 |
| 30/06/2021 | Jnl | | 3 | 3918.00 | | 21904.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 3918.00 | 0.00 | 21904.00 |
| 79535 | Telstra Ltd | | | | | |
| Opening Balance | | | | | | 7218.00 |
| 30/06/2021 | Jnl | | 3 | 1453.00 | | 8671.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 1453.00 | 0.00 | 8671.00 |
| 79536 | South32 Ltd | | | | | |
| Opening Balance | | | | | | 2958.00 |
| 30/06/2021 | Jnl | | 3 | 1291.00 | | 4249.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 1291.00 | 0.00 | 4249.00 |
| 79537 | Seven West Media | | | | | |
| Opening Balance | | | | | | 118.00 |
| 30/06/2021 | Jnl | | 3 | 487.00 | | 605.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 487.00 | 0.00 | 605.00 |
| 79538 | WAM Research | | | | | |
| Opening Balance | | | | | | 13200.00 |
| 30/06/2021 | Jnl | | 3 | 3250.00 | | 16450.00 |
| | | | | revaluation of investments to market value at year end | | |
| Closing Balance | | | | 3250.00 | 0.00 | 16450.00 |

Client Code: BER6002
From First to Last by Account
From 01/07/2020 To 30/06/2021

| Date | Type | Gp | Ref. | Debit | Credit | Balance |
|--------------|------|----|--|---------|-----------|------------|
| 79540 | | | Woolworths Ltd | | | |
| | | | Opening Balance | | | 38510.00 |
| 30/06/2021 | Jnl | | 3 revaluation of investments to market value at year end | 878.00 | | 39388.00 |
| | | | Closing Balance | 878.00 | 0.00 | 39388.00 |
| 79545 | | | Virgin Money PLC | | | |
| | | | Opening Balance | | | 497.00 |
| 30/06/2021 | Jnl | | 3 revaluation of investments to market value at year end | 607.00 | | 1104.00 |
| | | | Closing Balance | 607.00 | 0.00 | 1104.00 |
| 904 | | | Provision for income tax | | | |
| | | | Opening Balance | | | 38091.58 |
| 30/06/2021 | Jnl | | 5 tax expense for the year | 4130.34 | | 42221.92 |
| | | | Closing Balance | 4130.34 | 0.00 | 42221.92 |
| 944 | | | Provision for deferred tax liability | | | |
| | | | Opening Balance | | | (10005.30) |
| 30/06/2021 | Jnl | | 5 tax expense for the year | | 8489.40 | (18494.70) |
| | | | Closing Balance | 0.00 | 8489.40 | (18494.70) |
| 999 | | | Jobstream Selection Account | | | |
| 99901 | | | Jobstream Selection Account | | | |
| | | | Opening Balance | | | 22.00 |
| | | | Closing Balance | 0.00 | 0.00 | 22.00 |
| 99999 | | | Clearing balance | | | |
| | | | Opening Balance | | | (22.00) |
| | | | Closing Balance | 0.00 | 0.00 | (22.00) |
| | | | Debits | | 489574.09 | |
| | | | Credits | | 489574.09 | |
| | | | No. of Accounts | | 35.00 | |
| | | | No. of Entries | | 46.00 | |

Client Code: BER6002

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--------------------------------------|-------------|------|--|
| 01/07/2020 | Jnl | | | 55002 | Profit Earned This Year | (28276.16) | - | Year end balance forward : Profit distribution |
| 01/07/2020 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | 28276.16 | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55003 | Distribution to Members | 28276.16 | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55001 | Unallocated Benefits Brought Forward | (28276.16) | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55102 | Allocated earnings | (28276.16) | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55101 | Balance at beginning of year | 28276.16 | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55105 | Income tax expense on earnings | 10445.89 | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55101 | Balance at beginning of year | (10445.89) | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55108 | Contributions from member | 10598.80 | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55101 | Balance at beginning of year | (10598.80) | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55115 | Benefits paid during year | (48968.85) | - | Year end balance forward |
| 01/07/2020 | Jnl | | | 55101 | Balance at beginning of year | 48968.85 | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 680 | Cash at bank | 101737.74 | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 19902 | Other | (373.89) | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 19902 | Other | (397.43) | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 55115 | Benefits paid during year | 22355.00 | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 55115 | Benefits paid during year | 13770.00 | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 55108 | Contributions from member | (124855.08) | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 55108 | Contributions from member | (1651.29) | - | Year end balance forward |
| 30/06/2021 | Jnl | | 1 | 198 | Dividends received | (10585.05) | - | Year end balance forward |

Client Code: BER6002

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|----------------------------------|-----------|------|--|
| 30/06/2021 | Jnl | | 2 | 79509 | Infigen | (5200.28) | - | year |
| 30/06/2021 | Jnl | | 2 | 20432 | Shares in listed companies | 5200.28 | - | loss on disposal of ifn shares |
| 30/06/2021 | Jnl | | 3 | 79502 | AGL Energy ltd | (7080.00) | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79505 | BHP Billiton Ltd | 18488.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79506 | Bluescope Steel Ltd | 5823.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79507 | Bramble Industries Ltd | 1225.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79508 | CBA | 30450.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79512 | Clean Seas Tuna Ltd | (155.00) | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79514 | Endeavour Group Ltd | 6498.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79509 | Infigen | 2352.28 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79528 | National Australia Bank Ltd | 9600.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79513 | NAOS Small Cap Opportunities Ltd | 5564.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79525 | NAOS Small Cap - Options | 245.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79530 | QBE Insurance Ltd | 3918.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79536 | South32 Ltd | 1291.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79537 | Seven West Media | 487.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79535 | Telstra Ltd | 1453.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79545 | Virgin Money PLC | 607.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79538 | WAM Research | 3250.00 | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 3 | 79540 | Woolworths Ltd | 878.00 | - | revaluation of investments to market value at year end |

Client Code: BER6002

| Date | Type | Grp | Ref | Account | Description | Amount | Bal2 | Narration |
|------------|------|-----|-----|---------|--------------------------------------|------------|------|--|
| 30/06/2021 | Jnl | | 3 | 20402 | Shares in listed companies | (84894.28) | - | revaluation of investments to market value at year end |
| 30/06/2021 | Jnl | | 4 | 55003 | Distribution to Members | 91050.37 | - | allocation of net earnings to members for the year |
| 30/06/2021 | Jnl | | 4 | 55102 | Allocated earnings | (91050.37) | - | allocation of net earnings to members for the year |
| 30/06/2021 | Jnl | | 5 | 904 | Provision for income tax | 4130.34 | - | tax expense for the year |
| 30/06/2021 | Jnl | | 5 | 944 | Provision for deferred tax liability | (8489.40) | - | tax expense for the year |
| 30/06/2021 | Jnl | | 5 | 55105 | Income tax expense on earnings | 4359.06 | - | tax expense for the year |

Debits: 489574.09
Credits: (489574.09)
Total: -

No. Trans: 46

**BERENTS PROJECT MANAGEMENT SUPERFUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021**

| MEMBER | DEREK BERENTS | | INVESTMENT FLUCTUATION RESERVE | TOTAL |
|-------------------------------------|-------------------|-------------|--------------------------------------|-------------------|
| OPENING BALANCE | 608,211.31 | 0.00 | -0.00 | 608,211.31 |
| EMPLOYER CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| MEMBER CONTRIBUTIONS | 126,506.37 | 0.00 | 0.00 | 126,506.37 |
| TAX APPLICABLE TO CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| SURCHARGE ON CONTRIBUTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFITS TRANSFERRED IN | 0.00 | 0.00 | 0.00 | 0.00 |
| SHARE OF PROFIT | 91,050.37 | 0.00 | 0.00 | 91,050.37 |
| TAX APPLICABLE TO PROFIT | -4,359.06 | 0.00 | 0.00 | -4,359.06 |
| INSURANCE PREMIUMS PAID | 0.00 | 0.00 | 0.00 | 0.00 |
| BENEFITS PAID OUT | -36,125.00 | 0.00 | 0.00 | -36,125.00 |
| TOTAL MEMBERS ACCOUNT | 785,283.99 | 0.00 | -0.00 | 785,283.99 |
| REPRESENTED BY | | | | |
| TAX FREE COMPONENT | | | | |
| CONTRIBUTIONS SEGMENT | 228,864.82 | 0.00 | 0.00 | 228,864.82 |
| CRYSTALLISED SEGMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TAXABLE COMPONENT | | | | |
| TAXED ELEMENT | 556,419.17 | 0.00 | 0.00 | 556,419.17 |
| UNTAXED ELEMENT (INSURANCE COMPONE | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MEMBERS BENEFIT | 785,283.99 | 0.00 | 0.00 | 785,283.99 |
| ELIGIBLE SERVICE PERIOD | | | | |
| DATE OF BIRTH | 08/09/1948 | | | |
| AGE - 30 JUNE 2019 | 72 | | | |
| PERIOD START DATE | | | | |
| PRE JUNE 1983 DAYS | 0 | | | |
| POST JUNE 1983 DAYS | 12,874 | | | |
| TOTAL SERVICE DAYS - 30/06/19 | 12,874 | | | |
| MEMBERS RBL LIMIT - LUMP SUM | | | | |
| EXCESS BENEFITS | 648,946.00 | | | |
| MEMBERS RBL LIMIT - PENSION | | | | |
| EXCESS BENEFITS | 136,337.99 | | | |
| MEMBERS RBL LIMIT - PENSION | | | | |
| EXCESS BENEFITS | 1,297,886.00 | | | |
| MEMBERS RBL LIMIT - PENSION | | | | |
| EXCESS BENEFITS | 0.00 | | | |

KEY NOTES & FORMULAS

| CONTRIBUTIONS SEGMENT | | |
|--|-------------|------|
| OPENING BALANCE - 01/07/2020 | 108,821.98 | 0.00 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 |
| MEMBERS CONTRIBUTIONS | 126,506.37 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT | -6,463.53 | 0.00 |
| | 228,864.82 | 0.00 |
| CRYSTALLISED SEGMENT | | |
| UNDEDUCTED CONTRBUTIONS - PRE 1/7/07 | 0.00 | 0.00 |
| PRE JULY 1983 COMPONENT - PRE 1/7/07 | 0.00 | 0.00 |
| EXTERNAL FUND TRANSFERS | 0.00 | 0.00 |
| CGT EXEMPT COMPONENT | 0.00 | 0.00 |
| CONCESSIONAL COMPONENT | 0.00 | 0.00 |
| POST JUNE 1994 INVALIDITY COMPONENT | 0.00 | 0.00 |
| LESS: BENEFITS PAID/ TRANSFERS OUT | 0.00 | 0.00 |
| | 0.00 | 0.00 |
| TAXABLE COMPONENT (TAXED ELEMENT) | | |
| MEMBERS ACCOUNT BALANCE - 30/06/21 | 785,283.99 | 0.00 |
| LESS: CONTRIBUTIONS SEGMENT | -228,864.82 | 0.00 |
| LESS: CRYSTALLISED SEGMENT | 0.00 | 0.00 |
| | 556,419.17 | 0.00 |
| | | |
| | | |

NOTES

The following link should be used to verify the calculation of the crystallised segment as at 30 June 2007
<http://calculators.ato.gov.au/scripts/axos/axos.asp?CONTEXT=&KBS=SCC.xr4&go=ok>

BERENTS PROJECT MANAGEMENT SUPERFUND
MEMBERS ACCOUNTS
AS AT 30 JUNE 2021

| EARNINGS RATE | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| OPENING BALANCE OF FUND | 608,211.31 | 664,411.63 | 653,636.38 | 669,277.35 | 548,667.32 | 622,757.56 | 600,805.32 | 558,283.49 | 558,283.49 | 490,476.01 |
| NET FUND EARNINGS | | | | | | | | | | |
| EARNINGS FOR YEAR | 91,050.37 | -28,276.16 | 39,815.75 | 28,122.57 | 58,706.29 | -32,125.93 | 19,539.71 | 42,803.31 | 68,026.81 | -43,427.49 |
| TAX APPLICABLE TO EARNINGS | -4,359.06 | 10,445.89 | 10,673.50 | 6,237.46 | 1,903.74 | 8,035.69 | 2,412.53 | -281.48 | -4,197.58 | 8,592.79 |
| NET FUND EARNINGS | 86,691.31 | -17,830.27 | 50,489.25 | 34,360.03 | 60,610.03 | -24,090.24 | 21,952.24 | 42,521.83 | 63,829.23 | -34,834.70 |
| AVERAGE EARNING RATE | 14.25% | -2.68% | 7.72% | 5.13% | 11.05% | -3.87% | 3.65% | 7.62% | 11.43% | -7.10% |
| AVERAGE 5 YEAR RATE | 7.09% | 3.47% | 4.74% | 4.72% | 5.98% | 2.35% | 4.55% | 5.00% | 0.59% | -3.83% |

BERENT'S PROJECT MANAGEMENT SUPER FUND
 INCOME TAX EXPENSE CALCULATION WORKSHEET
 FOR THE YEAR ENDED 30 JUNE 2021

| DESCRIPTION | INCOME TAX EXPENSE | PROVISION FOR TAX | FUTURE INCOME TAX BENEFIT | | PROVISION FOR DEFERRED TAX | |
|--|--------------------|-------------------|---------------------------|-------------|----------------------------|--------------------|
| | | | OPENING BALANCE | MOVEMENT | CLOSING BALANCE | MOVEMENT |
| ACCRUED BENEFITS FROM OPERATIONS | 217,557.00 | -217,557.00 | | | | |
| PERMANENT DIFFERENCES | | | | | | |
| PENALTIES & FINES | 0.00 | 0.00 | | | | |
| IMPUTATION CREDITS | 4,130.00 | -4,130.00 | | | | |
| FOREIGN TAX CREDITS | 0.00 | 0.00 | | | | |
| MEMBERS' CONTRIBUTIONS | 0.00 | 0.00 | | | | |
| NON ASSESSABLE PORTION OF TRUST DISTRIBUTIONS | 0.00 | 0.00 | | | | |
| MEMBER CONTRIBUTIONS | -126,506.00 | 126,506.00 | | | | |
| NON ASSESSABLE PORTION OF REALISED CAPITAL GAINS | 5,200.00 | -5,200.00 | | | | |
| NON ASSESSABLE PORTION OF UNREALISED CAPITAL GAINS | 0.00 | 0.00 | | | | |
| EXEMPT PENSION INCOME | -15,487.00 | 15,487.00 | | | | |
| 1/3 DISCOUNT ON UNREALISED CAPITAL GAINS | -28,298.00 | 28,298.00 | | | | |
| TIMING DIFFERENCES | | | | | | |
| TAX DEFERRED TRUST DISTRIBUTIONS | | 0.00 | | | | |
| UNREALISED CAPITAL GAINS | | 84,894.00 | | | | |
| less PERMANENT DIFFERENCE DISC ON UNREALISED CAP GAINS | | -28,298.00 | | | | |
| TOTAL ASSESSABLE INCOME | 56,596.00 | 0.00 | 0.00 | 0.00 | 0.00 | -122,134.00 |
| TAX PAYABLE AT 15% IMPUTATION CREDITS | 8,489.40 | 0.00 | 0.00 | 0.00 | 0.00 | -18,320.10 |
| FOREIGN TAX CREDITS | -4,130.34 | 4,130.34 | | | | |
| TFN TAX | 0.00 | 0.00 | | | | |
| TOTAL TAX PAYABLE | 4,359.06 | 4,130.34 | 0.00 | 0.00 | 0.00 | -18,320.10 |

| MANAGED FUND TAX ADJUSTMENTS | IMPUTATION CREDITS | FOREIGN TAX CREDITS | TAX FREE INCOME | TAX DEF INCOME | DISCOUNT CAP GAINS | TFN TAX |
|------------------------------|--------------------|---------------------|-----------------|----------------|--------------------|---------|
| B/FWD PREVIOUS YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER SOL 6 | 4,130.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASPEN PARKS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5Di MIS INTERNATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CHALLENGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C/FWD END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 4,130.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

DEFERRED TAX LIABILITY PROOF

ASSETS - MARKET VALUE
 DIRECT EQUITIES 357,480.00
 MANAGED FUNDS 0.00
 TOTAL ASSETS - MARKET VALUE 357,480.00

ASSETS - MARKET VALUE @ 30/6/2021
 DIRECT EQUITIES 175,808.72
 MANAGED FUNDS 0.00
 TOTAL ASSETS - COST 175,808.72
 NET INCREMENT TO 30/06/2021 181,671.28

| TAX DEFERRED INCOME C/FWD | YEAR PRE 2018 | YEAR 2018 | YEAR 2019 | YEAR 2020 | YEAR 2021 | REDEEMED | TOTAL |
|---------------------------|------------------|--------------|--------------|--------------|--------------|------------|-------|
| B/FWD PREVIOUS YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PER SOL 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ASPEN PARKS | 9,887.24 | 0.00 | 0.00 | 0.00 | 0.00 | -9,887.24 | -0.00 |
| 5Di MIS INTERNATIONAL | 93.21 | 0.00 | 0.00 | 0.00 | 0.00 | -93.21 | -0.00 |
| CHALLENGER | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | -575.00 | 0.00 |
| C/FWD END OF YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTALS | 10,555.45 | 0.00 | 0.00 | 0.00 | 0.00 | -10,555.45 | -0.00 |

TOTAL UNREALISED INCOME 181,671.28

CGT CONCESSION APPLIED - 1/3 60,557.09

TOTAL UNREALISED TAXABLE INCOME 121,114.19

TAX RATE APPLIED - 15% 18,167.13

DIFFERENCE 152.97



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client BERENTS SUPERANNUATION BENEFIT FUND
ABN 25 552 184 152
TFN 96 886 205

Income tax 551

| | |
|-----------------------|------------|
| Date generated | 25/07/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from 01 July 2020 to 25 July 2022 sorted by processed date ordered newest to oldest



Australian Government
Australian Taxation Office

Agent STIRLING WARTON TAYLOR PTY LIMITED
Client BERENTS SUPERANNUATION BENEFIT FUND
ABN 25 552 184 152
TFN 96 886 205

Activity statement 001

| | |
|-----------------------|------------|
| Date generated | 25/07/2022 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

0 results found - from **01 July 2020** to **25 July 2022** sorted by **processed date** ordered **newest to oldest**

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

Client service
1800 806 310
transact@macquarie.com

Postal address
GPO Box 2520, Sydney NSW 2001

Financial services professionals
1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

BERENTS PROJECT MANAGEMENT PTY LTD ATF BERENTS SUPER
BENEFIT FUND PORTFOLIO ACCOUNT
1/2 HOLBROOK AVE KIRRIBILLI NSW 2061



19 July 2022

BSB: 182-512
Account Number: 000960895753

Account Name:
BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT

Account open date: 03 December 2009

The following balances and interest details are provided for the above account.
For period 01 July 2020 to 30 June 2021:

| | |
|--|---------------------|
| Account balance as at 30/06/2021 | \$404,076.77 |
| Gross income paid | \$373.89 |
| Interest accrued and not yet paid | \$0.00 |
| Rebate of adviser commission | \$397.43 |

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.

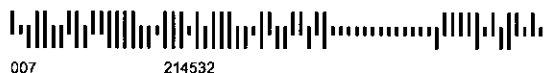


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



007 214532

BERENTS PROJECT MANAGEMENT PTY LTD
1/2 HOLBROOK AVE
KIRRIBILLI NSW 2061

1 Shelley Street
Sydney, NSW 2000

account balance **\$410,386.04**

as at 31 Dec 20

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

| transaction | description | debits | credits | balance |
|-------------|---|-----------|----------|------------|
| 30.06.20 | OPENING BALANCE | | | 302,339.03 |
| 02.07.20 | Interest REBATE OF ADVISER COMMISSION | | 62.10 | 302,401.13 |
| 03.07.20 | Deposit NAB INTERIM DIV DV211/00963392 | | 360.00 | 302,761.13 |
| 20.07.20 | Funds transfer TRANSACT FUNDS TFR TO Duncan Berents | 6,215.00 | | 296,546.13 |
| 31.07.20 | Interest MACQUARIE CMA INTEREST PAID* | | 12.73 | 296,558.86 |
| 04.08.20 | Interest REBATE OF ADVISER COMMISSION | | 63.76 | 296,622.62 |
| 13.08.20 | Funds transfer TRANSACT FUNDS TFR TO BERENTS PROJECT MA | 15,000.00 | | 281,622.62 |
| 31.08.20 | Interest MACQUARIE CMA INTEREST PAID* | | 12.15 | 281,634.77 |
| 02.09.20 | Interest REBATE OF ADVISER COMMISSION | | 61.02 | 281,695.79 |
| 16.09.20 | Deposit NAOS SMALL CAP S00012886357 | | 104.99 | 281,800.78 |
| 22.09.20 | Deposit BHP GROUP DIV AF382/00962817 | | 1,094.11 | 282,894.89 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895753

deposits using BPay
From another bank



Billers code: 667022
Ref: 960 895 753

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

| | transaction | description | debits | credits | balance |
|----------|----------------|--|--------|-----------|------------|
| 24.09.20 | Deposit | C-TLS FNL DIV 001250270919 | | 184.48 | 283,079.37 |
| 25.09.20 | Deposit | C-AGL FNL DIV 001251075661 | | 408.00 | 283,487.37 |
| 25.09.20 | Deposit | C-QBE DIVIDEND 20FPA/00818124 | | 81.20 | 283,568.57 |
| 28.09.20 | Deposit | Lawrence Street Equity Repayment | | 47,000.00 | 330,568.57 |
| 30.09.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 11.73 | 330,580.30 |
| 30.09.20 | Deposit | IPM Developments IPM Share Pay #2 | | 26,258.85 | 356,839.15 |
| 30.09.20 | Deposit | C-CBA FNL DIV 001249240018 | | 980.00 | 357,819.15 |
| 02.10.20 | Interest | REBATE OF ADVISER COMMISSION | | 59.14 | 357,878.29 |
| 06.10.20 | Deposit | WOW FNL DIV 001251648948 | | 495.84 | 358,374.13 |
| 08.10.20 | Deposit | C-SOUTH32 DIVIDEND AF008/00935209 | | 19.85 | 358,393.98 |
| 08.10.20 | Deposit | C-BRAMBLES LIMITED S00012886357 | | 269.61 | 358,663.59 |
| 08.10.20 | Funds transfer | TRANSACT FUNDS TFR TO RIVERBY ESTATE | 984.00 | | 357,679.59 |
| 08.10.20 | Funds transfer | TRANSACT FUNDS TFR TO BRYANS APPLIANCE S | 156.00 | | 357,523.59 |
| 14.10.20 | Deposit | C-BSL FNL DIV 001252482916 | | 45.36 | 357,568.95 |
| 23.10.20 | Deposit | WAM Research Ltd S00012886357 | | 490.00 | 358,058.95 |
| 03.11.20 | Interest | REBATE OF ADVISER COMMISSION | | 75.97 | 358,134.92 |
| 13.11.20 | Deposit | Lawrence Street Interest Payment 1 | | 15,000.00 | 373,134.92 |
| 26.11.20 | Deposit | NAOS SMALL CAP S00012886357 | | 131.24 | 373,266.16 |
| 02.12.20 | Interest | REBATE OF ADVISER COMMISSION | | 75.44 | 373,341.60 |
| 10.12.20 | Deposit | NAB FINAL DIV DV212/00461950 | | 360.00 | 373,701.60 |
| 21.12.20 | Deposit | IPM Developments IPM Share Pay #3 | | 23,596.23 | 397,297.83 |
| 23.12.20 | Deposit | Lawrence Street Interest Payment 2 | | 13,000.00 | 410,297.83 |
| 31.12.20 | Interest | MACQUARIE CMA INTEREST PAID* | | 88.21 | 410,386.04 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|------------|------------|
| | CLOSING BALANCE AS AT 31 DEC 20 | 22,355.00 | 130,402.01 | 410,386.04 |

* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



BERENTS PROJECT MANAGEMENT PTY LTD
1/2 HOLBROOK AVE
KIRRIBILLI NSW 2061

1 Shelley Street
Sydney, NSW 2000

account balance **\$404,076.77**
as at 30 Jun 21

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

| transaction | description | debits | credits | balance |
|-------------|---|----------|----------|------------|
| 31.12.20 | OPENING BALANCE | | | 410,386.04 |
| 29.01.21 | Interest MACQUARIE CMA INTEREST PAID* | | 46.92 | 410,432.96 |
| 29.01.21 | Deposit Lawrence Street Final Interest Pay | | 1,651.29 | 412,084.25 |
| 26.02.21 | Interest MACQUARIE CMA INTEREST PAID* | | 37.84 | 412,122.09 |
| 01.03.21 | Funds transfer TRANSACT FUNDS TFR TO Oscar Herranz | 200.00 | | 411,922.09 |
| 11.03.21 | Funds transfer TRANSACT FUNDS TFR TO BERENTS PROJECT MA | 2,500.00 | | 409,422.09 |
| 18.03.21 | Deposit NAOS SMALL CAP S00012886357 | | 131.24 | 409,553.33 |
| 23.03.21 | Deposit BHP GROUP DIV AI383/00958711 | | 1,901.45 | 411,454.78 |
| 26.03.21 | Deposit C-TLS ITM DIV 001257317587 | | 184.48 | 411,639.26 |
| 26.03.21 | Deposit C-AGL PAYMENT MAR21/00835680 | | 328.00 | 411,967.26 |
| 30.03.21 | Deposit C-CBA ITM DIV 001256067383 | | 1,500.00 | 413,467.26 |

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 960895753

deposits using BPay
From another bank



Bill code: 667022
Ref: 960 895 753

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

| | transaction | description | debits | credits | balance |
|----------|----------------|--|----------|---------|------------|
| 30.03.21 | Deposit | C-BSL ITM DIV 001258332915 | | 34.02 | 413,501.28 |
| 31.03.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 41.87 | 413,543.15 |
| 08.04.21 | Deposit | C-SOUTH32 DIVIDEND AI009/00931934 | | 26.23 | 413,569.38 |
| 08.04.21 | Deposit | C-Brambles Limited S00012886357 | | 281.22 | 413,850.60 |
| 14.04.21 | Deposit | WOW ITM DIV 001258945625 | | 547.49 | 414,398.09 |
| 20.04.21 | Deposit | WAM Research Ltd S00012886357 | | 495.00 | 414,893.09 |
| 26.04.21 | Funds transfer | TRANSACT FUNDS TFR TO Sandra Kimberley P | 500.00 | | 414,393.09 |
| 30.04.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 40.82 | 414,433.91 |
| 30.04.21 | Funds transfer | TRANSACT FUNDS TFR TO TYRES4U PTY LTD | 1,200.00 | | 413,233.91 |
| 06.05.21 | Funds transfer | TRANSACT FUNDS TFR TO RIVERBY ESTATE | 540.00 | | 412,693.91 |
| 18.05.21 | Funds transfer | TRANSACT FUNDS TFR TO NORTHSIDE AUDIOLOG | 7,900.00 | | 404,793.91 |
| 26.05.21 | Deposit | NAOS SMALL CAP S00012886357 | | 131.24 | 404,925.15 |
| 31.05.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 41.72 | 404,966.87 |
| 03.06.21 | Funds transfer | TRANSACT FUNDS TFR TO G&C BAKER | 930.00 | | 404,036.87 |
| 30.06.21 | Interest | MACQUARIE CMA INTEREST PAID* | | 39.90 | 404,076.77 |

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name BERENTS PROJECT MANAGEMENT PTY LTD
ATF BERENTS SUPER BENEFIT FUND
PORTFOLIO ACCOUNT
account no. 960895753

| transaction | description | debits | credits | balance |
|-------------|---------------------------------|-----------|----------|------------|
| | CLOSING BALANCE AS AT 30 JUN 21 | 13,770.00 | 7,460.73 | 404,076.77 |

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

annual interest summary 2020/2021

| | | |
|------------------------------------|--------|--------|
| INTEREST PAID | | 373.89 |
| TOTAL REBATE OF ADVISER COMMISSION | 397.43 | |
| TOTAL INCOME PAID | | 771.32 |

Telephone: +61 2 9238 1238 Telephone: +61 3 9268 1000 Telephone: +61 7 3036 2500 Telephone: +61 2 6113 5300 Telephone: +61 8 9263 5200 Telephone: +61 7 3036 2570
Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 636 625 Toll Free: 1800 198 003 Toll Free: 1800 271 201

BERENTS PROJECT MANAGEMENT PTY LTD
<BERENTS SUPER BENEFIT A/C>
UNIT 1
2 HOLBROOK AVENUE
KIRRIBILLI NSW 2061

PORTFOLIO VALUATION

Branch: 01 - SYDNEY
Adviser: RIM - R MCLEAN
Account No: S6056169

30 June 2021

| SECURITIES CODE | DESCRIPTION | UNITS PURCHASE PRICE | BOOK VALUE | MARKET PRICE | MARKET VALUE | PORTFOLIO EARNING (%) | P/E RATIO | DIV RATE | DIV YIELD(%) | ANNUAL INCOME (\$) |
|-----------------|--|----------------------|------------|--------------|--------------|-----------------------|-----------|----------|--------------|--------------------|
| AUD | | | | | | | | | | |
| AGL | AGLENERGY LIMITED. | 800 | 5,505.64 | 8.2000 | 6,560.00 | 1.84 | 0.00 | 92.00 | 11.22 | 736 |
| BHP | BHP GROUP LIMITED | 1,450 | 9,810.85 | 48.5700 | 70,426.50 | 19.70 | 25.40 | 206.59 | 4.25 | 2,996 |
| BSL | BLUESCOPE STEEL LIMITED | 567 | 10,183.23 | 21.9600 | 12,451.32 | 3.48 | 45.61 | 14.00 | 0.64 | 79 |
| BXB | BRAMBLES LIMITED | 2,150 | 9,064.40 | 11.4400 | 24,596.00 | 6.88 | 27.00 | 25.62 | 2.24 | 551 |
| CBA | COMMONWEALTH BANK OF AUSTRALIA. | 1,000 | 33,133.46 | 99.8700 | 99,870.00 | 27.94 | 21.16 | 248.00 | 2.48 | 2,480 |
| CSS | CLEAN SEAS SEAFOOD LIMITED | 5,160 | 0.0000 | 0.5250 | 2,709.00 | 0.76 | 0.00 | 0.00 | 0.00 | 0 |
| EDV | ENDEAVOUR GROUP LIMITED | 1,033 | 0.0000 | 6.2900 | 6,497.57 | 1.82 | 36.15 | 0.00 | 3.10 | 0 |
| NAB | NATIONAL AUSTRALIA BANK LIMITED | 1,200 | 16.0069 | 26.2200 | 31,464.00 | 8.80 | 19.52 | 90.00 | 3.43 | 1,080 |
| NSC | NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED | 10,499 | 1.3503 | 0.9800 | 10,289.02 | 2.88 | 233.33 | 4.75 | 4.85 | 499 |
| NSCOA | NAOS SMALL CAP OPPORTUNITIES COMPANY LIMITED | 3,499 | 0.0000 | 0.0700 | 244.93 | 0.07 | 0.00 | 0.00 | 0.00 | 0 |
| QBE | QBE INSURANCE GROUP LIMITED | 2,030 | 8.9103 | 10.7900 | 21,903.70 | 6.13 | 0.00 | 4.00 | 0.37 | 81 |
| S32 | SOUTH32 LIMITED | 1,450 | 0.4604 | 2.9300 | 4,248.50 | 1.19 | 0.00 | 3.18 | 1.08 | 46 |
| SWM | SEVEN WEST MEDIA LIMITED | 1,300 | 6.1286 | 0.4650 | 604.50 | 0.17 | 35.23 | 0.00 | 0.00 | 0 |
| TLS | TELSTRA CORPORATION LIMITED. | 2,306 | 4.6138 | 3.7600 | 8,670.56 | 2.43 | 25.23 | 16.00 | 4.26 | 369 |

ASX
21

Telephone: +61 2 9238 1238 Telephone: +61 3 9288 1000 Telephone: +61 7 3036 2500 Telephone: +61 2 6113 5300 Telephone: +61 8 9263 5200 Telephone: +61 7 3036 2570
Toll Free: 1800 636 625 Toll Free: 1800 150 009 Toll Free: 1800 463 972 Toll Free: 1800 636 625 Toll Free: 1800 198 003 Toll Free: 1800 271 201

| SECURITIES CODE | DESCRIPTION | UNITS PURCHASE PRICE | BOOK VALUE | MARKET PRICE | MARKET VALUE | PORTFOLIO EARNING (%) | P/E RATIO | DIV RATE | DIV YIELD(%) | ANNUAL INCOME (\$) |
|-----------------|--------------------------|----------------------|-------------------|--------------|-------------------|-----------------------|-----------|----------|--------------|--------------------|
| AUD | | | | | | | | | | |
| VUK | VIRGIN MONEY UK PLC | 300 | 1,099.00 | 3.6800 | 1,104.00 | 0.31 | 0.00 | 0.00 | 1.72 | 0 |
| WAX | WAM RESEARCH LIMITED | 10,000 | 9,950.92 | 1.6450 | 16,450.00 | 4.60 | 25.23 | 9.85 | 5.99 | 985 |
| WOW | WOOLWORTHS GROUP LIMITED | 1,033 | 5,474.7 | 38.1300 | 39,388.29 | 11.02 | 33.86 | 101.00 | 2.65 | 1,043 |
| | AUD Total | | 155,150.10 | | 357,477.89 | 100.00 | | | 3.06 | 10,945 |

PORTFOLIO TOTAL: 357,477.89

Disclaimer and Disclosure

Shaw and Partners Limited ABN 24 003 221 583 ("Shaw") is a participant of ASX Limited, Cboe Australia Pty Limited and holder of Australian Financial Services Licence number 236048.

In preparing this document, Shaw may have relied on information provided by you, including your investment objectives, risk tolerance and personal circumstances (your personal circumstances). If you have not received a Statement of Advice (SOA) setting out Shaw's understanding of your personal circumstances or your personal circumstances are different to those set out in the SOA or have changed, please contact your adviser or Shaw Compliance on compliance@shawandpartners.com.au or (02) 9238 1238 immediately. Shaw does not provide taxation or legal advice. For this advice, please consult your relevant professional adviser. Shaw, its employees and advisers have in the past and will earn commission on financial products referred to in this document.

Accuracy of information

This document has been compiled from information held by Shaw. Some of this information, such as information regarding your holdings, may have been supplied by you. You should ensure that this information is accurate. All other information has been obtained from sources believed to be reliable, however Shaw makes no representation as to the accuracy of the information and if you rely on this document, you do so at your own risk. Except to the extent that liability cannot be excluded, Shaw disclaims liability for all loss or damage arising from any information expressly or implied published in this document.

Due to systems limitations, certain international securities may show a Book Value of nil due to the way in which foreign currency conversion was performed. Therefore this report should not be relied upon for capital gains tax calculations. Should you require more comprehensive portfolio performance reporting (including details of transactions, corporate actions, income and realised/unrealised capital gains tax) speak with your Shaw Adviser about our Portfolio Administration Service.

Estimates as to future performance

This document may set out estimates of future cash dividends and distributions, including details of estimated franking credits. Generally, these estimates have been compiled from historical data or Shaw's estimates of future dividends and therefore should not be relied on. Past performance is no guarantee of future performance and actual dividend levels may be very different. Where Shaw or your adviser considers, in their absolute discretion, that their estimate of a future yield is preferable, they may override the historically derived estimates and you should review all prospective yields, and discuss any assumptions made, with your adviser. The document assumes you will be entitled to all dividends during the relevant period and you will need to consider the timing of proposed purchases in this light.

BERENT'S PROJECT MANAGEMENT SUPERFUND

Investments Schedule
For Period 01/07/2020 to 30/06/2021

| | Units | Open Cost | Units | Additions Cost | Units | Disposals Value | Profit (Loss) | Cap.Gain (Loss) | Units | Close Cost | Quote | Market Value |
|---|-------|--------------|-------|-------------------|--------|--------------------|------------------|--------------------|-------|---------------|--------|-----------------|
| SHARES IN LISTED COMPANIES | | | | | | | | | | | | |
| AGL ORDINARY FULLY PAID | 800 | 5272.60 | - | - | - | - | - | - | 800 | 5272.60 | 8.200 | 6560 |
| BHP BLT ORDINARY FULLY PAID | 1450 | 9676.00 | - | - | - | - | - | - | 1450 | 9676.00 | 48.570 | 70427 |
| BLUESCOPE ORD FULLY PAID | 567 | 10577.61 | - | - | - | - | - | - | 567 | 10577.61 | 21.960 | 12451 |
| BRAMB LTD ORDINARY FULLY PAID | 2150 | 9976.82 | - | - | - | - | - | - | 2150 | 9976.82 | 11.440 | 24596 |
| CWLTH BANK ORDINARY FULLY PAID | 1000 | 33130.89 | - | - | - | - | - | - | 1000 | 33130.89 | 99.870 | 99870 |
| CLEAN SEAS ORDINARY FULLY PAID | 5160 | 19192.50 | - | - | - | - | - | - | 5160 | 19192.50 | 0.525 | 2709 |
| ENDEAVOUR ORDINARY FULLY PAID | - | - | 1033 | - | - | - | - | - | 1033 | - | 6.290 | 6498 |
| INFGEN ENERGY | 3030 | 5200.28 | - | - | (3030) | (5200.28) | (5200.28) | - | - | - | 0.940 | - |
| NAT. BANK ORDINARY FULLY PAID | 1200 | 22143.79 | - | - | - | - | - | - | 1200 | 22143.79 | 26.220 | 31464 |
| NAO SMLCAP ORDINARY FULLY PAID | 10499 | 14177.37 | - | - | - | - | - | - | 10499 | 14177.37 | 0.980 | 10289 |
| NAO SMLCAP OPTION EXPIRING 28-JUN-2024 | - | - | 3499 | - | - | - | - | - | 3499 | - | 0.070 | 245 |
| QBE INSUR. ORD FULLY PAID | 2030 | 18087.87 | - | - | - | - | - | - | 2030 | 18087.87 | 10.790 | 21904 |
| SOUTH32 ORDINARY FULLY PAID | 1450 | - | - | - | - | - | - | - | 1450 | - | 2.930 | 4249 |
| SEVENWEST ORDINARY FULLY PAID | 1300 | 7670.00 | - | - | - | - | - | - | 1300 | 7670.00 | 0.465 | 605 |
| TELSTRA ORDINARY FULLY PAID | 2306 | 10297.88 | - | - | - | - | - | - | 2306 | 10297.88 | 3.760 | 8671 |
| V.MONEY UK CDI 1:1 FOREIGN | - | - | - | - | - | - | - | - | - | - | - | - |
| EXEMPT LSE | 300 | 0.01 | - | - | - | - | - | - | 300 | 0.01 | 3.680 | 1104 |
| WAM RESEAR ORDINARY FULLY PAID | 10000 | 9950.92 | - | - | - | - | - | - | 10000 | 9950.92 | 1.645 | 16450 |
| WOOLWORTHS ORDINARY FULLY PAID | 1033 | 5654.66 | - | - | - | - | - | - | 1033 | 5654.66 | 38.130 | 39388 |
| | | 181009.00 | | | | | (5200.28) | (5200.28) | | 175608.72 | | 357480 |
| UNITS IN UNIT TRUSTS | | | | | | | | | | | | |
| STAPLED SECURITIES | | | | | | | | | | | | |
| Total | | \$181009.00 | | | | | (\$5200.28) | (\$5200.28) | | \$175608.72 | | \$357480 |

Dividends Received
For Period 01/07/2020 to 30/06/2021

| Date | Dividend Received | Re-Invest | Franked Amount | Unfranked Amount | Imputation Credit | Withholding Tax |
|-----------------------------------|-------------------|-----------|----------------|------------------|-------------------|-----------------|
| SHARES IN LISTED COMPANIES | | | | | | |
| 25/09/2020 | 408.00 | - | 326.40 | 81.60 | 139.89 | - |
| 26/03/2021 | 328.00 | - | - | 328.00 | - | - |
| 22/09/2020 | 1094.11 | - | 1094.11 | - | 468.90 | - |
| 23/03/2021 | 1907.45 | - | 1907.45 | - | 814.91 | - |
| 14/10/2020 | 45.36 | - | - | 45.36 | - | - |
| 30/03/2021 | 34.02 | - | - | 34.02 | - | - |
| 08/10/2020 | 269.61 | - | 80.88 | 188.73 | 34.66 | - |
| 08/04/2021 | 281.22 | - | 84.37 | 196.85 | 36.16 | - |
| 30/09/2020 | 980.00 | - | 980.00 | - | 420.00 | - |
| 30/03/2021 | 1500.00 | - | 1500.00 | - | 642.86 | - |
| 03/07/2020 | 360.00 | - | 360.00 | - | 154.29 | - |
| 10/12/2020 | 360.00 | - | 360.00 | - | 154.29 | - |
| 16/09/2020 | 104.99 | - | 104.99 | - | 45.00 | - |
| 26/11/2020 | 131.24 | - | 131.24 | - | 56.25 | - |
| 18/03/2021 | 131.24 | - | 131.24 | - | 56.25 | - |
| 26/05/2021 | 131.24 | - | 131.24 | - | 56.25 | - |
| 25/09/2020 | 81.20 | - | 8.12 | 73.08 | 3.48 | - |
| 08/10/2020 | 19.85 | - | 19.85 | - | 8.51 | - |
| 08/04/2021 | 26.23 | - | 26.23 | - | 11.24 | - |
| 24/09/2020 | 184.48 | - | 184.48 | - | 79.06 | - |
| 26/03/2021 | 184.48 | - | 184.48 | - | 79.06 | - |
| 23/10/2020 | 490.00 | - | 490.00 | - | 210.00 | - |
| 20/04/2021 | 495.00 | - | 495.00 | - | 212.14 | - |
| 06/10/2020 | 495.84 | - | 495.84 | - | 212.50 | - |
| 14/04/2021 | 547.49 | - | 547.49 | - | 234.64 | - |
| | 10585.05 | - | 9637.41 | 947.64 | 4130.34 | - |
| Total | 10585.05 | - | 9637.41 | 947.64 | 4130.34 | - |