



CA/NCA OA/LIAB INC/EXP/TAX

	Source document Link	Reconciliation Link	Note Information	See Excel File	Checked	BDO Checked	Auditor checked
<b>Cash at Bank</b>							
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<b>Listed Securites</b>							
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<b>Listed/ Non Listed Trusts/ Partnership</b>							
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<b>Property</b>							
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CA/NCA OA/LIAB INC/EXP/TAX

	Source document Link	Reconciliation Link	Note Information	See Excel File	Checked	BDO Checked	Auditor checked
<b>Other Assets</b>							
Distribution Receivables	Click	Click					
Sundry Debtors	Click	Click					
Income Tax Refundable	Click	Click					
	Click	Click					
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<b>Liabilities</b>							
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CA/NCA OA/LIAB INC/EXP/TAX

	Source document Link	Reconciliation Link	Note Information	See Excel File	Checked	BDO Checked	Auditor checked
<b>Income</b>							
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<b>Contributions</b>							
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<b>Expenses</b>							
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<b>Tax Allocation / Member Statements</b>							
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	Click	Click					
	Click	Click					

# Fund Name: Matthias Super Fund

Year Ended: 30th June 2022

Dear Steven,

We have completed processing the fund and require the following information to proceed further:

Steven: Please see yellow highlights.

1. Please provide the Invoice copy for the following expenses.

- Please see the "Invoice SH 2021" file.

Date	Bank Descriptions	Amounts in \$
27/02/2022	Transfer to CBA A/c NetBank super help account	545.00

2. Provide the statement of distribution for the period ended 30/06/2022 to accrue the distribution receivable from UBS CBRE Property Securities Fund (SBC0816AU).

- Queried.

3. Provide us with the holding summary and periodic statement from 01/04/2022 to 30/06/2022 for the following investments.

- Queried.

- Platinum International Fund
- Platinum Asia Fund
- Platinum Japan Fund.

4. We have processed the following ATO Release Authority payments as lumpsum payments to respective members. This is highlighted for your information.

- Please record them as refund excess contributions. Documents are now saved in the dropbox folder.

Date	Description	Amounts in \$
11/05/2022	TAX OFFICE PAYMENTS ATOExcessNonCons19	13,646.90
30/05/2022	TAX OFFICE PAYMENTS ATOexcessnonconGam	3,398.95
23/06/2022	TAX OFFICE PAYMENTS ATOreleaseexcessc	892.24

Thanks and regards,  
Raj

# Fund Name: Matthias Super Fund

Year Ended: 30th June 2022

Dear Steven,

Thanks for the responses and additional documents provided; we have considered your response however the below queries are still pending to proceed further.

1. Provide the statement of distribution for the period ended 30/06/2022 to accrue the distribution receivable from UBS CBRE Property Securities Fund (SBC0816AU).

Your Response – Queried.

Our Response - We are waiting for your response.

Steven: This was sent to the client and it seems we did receive the response. Please see the "20230323\_112336" file in the "Clt Resp" folder and confirm if this is what you're after.

2. Provide us with the holding summary and periodic statement from 01/04/2022 to 30/06/2022 for the following investments.

Your Response – Queried.

- Platinum International Fund
- Platinum Asia Fund
- Platinum Japan Fund.

Our Response - We are waiting for your response.

Steven: This was sent to the client but it seems the client didn't provide it in the previous response. I'll request again once you confirm the above item #1.

3. In addition to the above, please provide us with the investment summary of Ellerston Global Equity Managers Fund GEMS B as at 30/06/2022 to update the market price.

Steven: I'll request once you confirm the above item #1.

Thanks and regards,  
Raj.

# Matthias Super Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment 19947055		1,046,757.060000	1,046,757.06	1,046,757.06	1,046,757.06			14.22 %	
RaboDirect Master Account 0038497-00		293,114.620000	293,114.62	293,114.62	293,114.62			3.98 %	
RaboDirect Notice Saver 60 142-201-0038497-22		500,369.860000	500,369.86	500,369.86	500,369.86			6.80 %	
RaboDirect Notice Saver 90 142-201-0038497-23		950,771.580000	950,771.58	950,771.58	950,771.58			12.91 %	
RaboDirect Premium Saver 0038497-10		314,144.080000	314,144.08	314,144.08	314,144.08			4.27 %	
			<b>3,105,157.20</b>		<b>3,105,157.20</b>			<b>42.18 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	AGL Energy Limited.	14,073.00	8.250000	116,102.25	8.51	119,713.07	(3,610.82)	(3.02) %	1.58 %
ARG.AX	Argo Investments Limited	37,058.00	8.800000	326,110.40	7.26	269,182.18	56,928.22	21.15 %	4.43 %
ANZ.AX	Australia And New Zealand Banking Group Limited	7,208.00	22.030000	158,792.24	22.05	158,964.32	(172.08)	(0.11) %	2.16 %
AFI.AX	Australian Foundation Investment Company Limited	55,611.00	7.510000	417,638.61	3.73	207,668.73	209,969.88	101.11 %	5.67 %
BHP.AX	BHP Group Limited	1,052.00	41.250000	43,395.00	28.82	30,316.45	13,078.55	43.14 %	0.59 %
BKI.AX	BKI Investment Company Limited	82,536.00	1.660000	137,009.76	1.33	109,704.94	27,304.82	24.89 %	1.86 %
CVW.AX	Clearview Wealth Limited - Ordinary Fully Paid	98,584.00	0.680000	67,037.12	0.71	69,766.37	(2,729.25)	(3.91) %	0.91 %
CBAPJ.AX	Commonwealth Bank Of Australia.	720.00	98.340000	70,804.80	100.00	72,000.00	(1,195.20)	(1.66) %	0.96 %
CSR.AX	CSR Limited	4,700.00	4.060000	19,082.00	6.46	30,377.91	(11,295.91)	(37.18) %	0.26 %
EDV.AX	Endeavour Group Limited	3,000.00	7.570000	22,710.00	3.52	10,558.59	12,151.41	115.09 %	0.31 %
IGL.AX	Ive Group Limited	50,000.00	1.720000	86,000.00	2.03	101,432.62	(15,432.62)	(15.21) %	1.17 %
MPL.AX	Medibank Private Limited	7,800.00	3.250000	25,350.00	2.00	15,600.00	9,750.00	62.50 %	0.34 %
NABPE.AX	National Australia Bank Limited Cap Note 3-BBSW+2.20% 20- 09-28 CUM RED T-09-23	1,500.00	100.500000	150,750.00	100.00	150,000.00	750.00	0.50 %	2.05 %
SUN.AX	Suncorp Group Limited	3,313.00	10.980000	36,376.74	21.45	71,063.35	(34,686.61)	(48.81) %	0.49 %
TAH.AX	Tabcorp Holdings Limited	7,279.00	1.065000	7,752.14	0.74	5,384.12	2,368.02	43.98 %	0.11 %

# Matthias Super Fund

## Investment Summary Report

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
TLS.AX	Telstra Corporation Limited.	10,000.00	3.850000	38,500.00	5.56	55,566.59	(17,066.59)	(30.71) %	0.52 %
TLC.AX	The Lottery Corporation Limited	7,279.00	4.520000	32,901.08	3.43	24,931.91	7,969.17	31.96 %	0.45 %
SGR.AX	The Star Entertainment Group Limited	6,028.00	2.790000	16,818.12	5.75	34,632.18	(17,814.06)	(51.44) %	0.23 %
WAM.AX	WAM Capital Limited	222,782.00	1.720000	383,185.04	1.68	373,593.21	9,591.83	2.57 %	5.21 %
WGB.AX	Wam Global Limited	90,000.00	1.690000	152,100.00	2.37	213,300.00	(61,200.00)	(28.69) %	2.07 %
WAR.AX	Wam Strategic Value Limited	86,700.00	0.970000	84,099.00	1.25	108,375.00	(24,276.00)	(22.40) %	1.14 %
WBC.AX	Westpac Banking Corporation	6,261.00	19.500000	122,089.50	20.30	127,087.85	(4,998.35)	(3.93) %	1.66 %
WBCPE.AX	Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	800.00	99.710000	79,768.00	100.00	80,000.00	(232.00)	(0.29) %	1.08 %
WDS.AX	Woodside Energy Group Ltd	190.00	31.840000	6,049.60	29.76	5,654.40	395.20	6.99 %	0.08 %
WOW.AX	Woolworths Group Limited	3,000.00	35.600000	106,800.00	21.28	63,850.11	42,949.89	67.27 %	1.45 %
				<b>2,707,221.40</b>		<b>2,508,723.90</b>	<b>198,497.50</b>	<b>7.91 %</b>	<b>36.77 %</b>
<b>Units in Listed Unit Trusts (Australian)</b>									
DXS.AX	Dexus	4,300.00	8.880000	38,184.00	8.33	35,834.54	2,349.46	6.56 %	0.52 %
GMG.AX	Goodman Group	5,188.00	17.840000	92,553.92	7.55	39,160.37	53,393.55	136.35 %	1.26 %
ILC.AX	ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID	5,500.00	26.350000	144,925.00	22.59	124,222.92	20,702.08	16.67 %	1.97 %
SCG.AX	Scentre Group	15,303.00	2.590000	39,634.77	2.69	41,238.98	(1,604.21)	(3.89) %	0.54 %
SCP.AX	Shopping Centres Australasia Property Group	54,565.00	2.750000	150,053.75	1.64	89,393.76	60,659.99	67.86 %	2.04 %
SLF.AX	Spdr S&p/asx 200 Listed Property Fund	6,391.00	10.530000	67,297.23	18.12	115,819.43	(48,522.20)	(41.89) %	0.91 %
URW.AX	Unibail-rodamco-westfield	2,600.00	3.760000	9,776.00	14.62	38,018.17	(28,242.17)	(74.29) %	0.13 %
VCX.AX	Vicinity Centres	28,835.00	1.835000	52,912.22	2.98	85,892.10	(32,979.88)	(38.40) %	0.72 %
				<b>595,336.89</b>		<b>569,580.27</b>	<b>25,756.62</b>	<b>4.52 %</b>	<b>8.09 %</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
SHSAAMPS MA	Amp Capital Australian Small Companies Fund	43,119.61	0.720352	31,061.30	1.21	52,338.99	(21,277.69)	(40.65) %	0.42 %

# Matthias Super Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
SHSAAMCP CP Amp Capital Core Property Fund - Off-Platform Class H	60,485.41	1.195663	72,320.17	1.04	62,637.33	9,682.84	15.46 %	0.98 %
AAP0104AU Ausbil - Australian Emerging Leaders Fund	13,403.21	3.141210	42,102.31	3.14	42,063.20	39.11	0.09 %	0.57 %
SHSABELLG LOBAL Bell Global Emerging Companies Fund	55,000.00	1.278700	70,328.50	1.01	55,445.50	14,883.00	26.84 %	0.96 %
SHSACFSW SA CFS Wsale Glb Prop Sec	104,000.72	1.532400	159,370.70	1.92	199,929.48	(40,558.78)	(20.29) %	2.16 %
SHSAELGE MB Ellerston Global Equity Managers Gems B	97,257.87	1.415200	137,639.34	1.28	124,470.66	13,168.68	10.58 %	1.87 %
PERSMALL Perpetual Smaller Companies Share	41,190.78	2.594000	106,848.88	2.67	109,928.66	(3,079.78)	(2.80) %	1.45 %
SHSAPLJPF Platinum - Japan Fund	19,869.53	3.785500	75,216.11	3.14	62,426.62	12,789.49	20.49 %	1.02 %
SHSAPLASF D Platinum Asia Fund	43,551.66	2.203600	95,970.44	2.55	110,966.56	(14,996.12)	(13.51) %	1.30 %
SHSAPLINF D Platinum International Fund	60,584.73	1.801200	109,125.22	1.84	111,519.26	(2,394.04)	(2.15) %	1.48 %
SBC0816AU Ubs Property Securities	42,935.17	1.261400	54,158.42	1.74	74,873.19	(20,714.77)	(27.67) %	0.74 %
			<b>954,141.39</b>		<b>1,006,599.45</b>	<b>(52,458.06)</b>	<b>(5.21) %</b>	<b>12.96 %</b>
			<b>7,361,856.88</b>		<b>7,190,060.82</b>	<b>171,796.06</b>	<b>2.39 %</b>	<b>100.00 %</b>

Date	Transaction	Debit	Credit	Balance
22 Apr	Transfer to CBA A/c NetBank Super Help Aust	1,660.00		\$954,899.16 CR
22 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,641.53		\$920,257.63 CR
27 Apr	Direct Debit 319181 RaboDirect FT2111756S5R	500.00		\$919,757.63 CR
01 May	Credit Interest		38.69	\$919,796.32 CR
04 May	Direct Credit 012721 ATO ATO009000014530826		24,129.57	\$943,925.89 CR
10 May	BOARDROOM P/L #9 NetBank BPAY 117994 82876590 WGB shares	114,300.00		\$829,625.89 CR
27 May	Direct Debit 319181 RaboDirect FT211477HDTW	500.00		\$829,125.89 CR
28 May	Direct Credit 208758 SLF DST 001259972309		249.70	\$829,375.59 CR
01 Jun	Credit Interest		36.54	\$829,412.13 CR
07 Jun	AUTOMIC PL 56 NetBank BPAY 352419 5600270320986427 WAR shares offer	25,000.00		\$804,412.13 CR
07 Jun	Direct Credit 464915 WAM Capital S00101470440		17,265.61	\$821,677.74 CR
07 Jun	Direct Credit 602502 WAM GLOBAL LTD S00101470440		4,500.00	\$826,177.74 CR
08 Jun	AUTOMIC PL 56 NetBank BPAY 352419 5600270320986427 WAR shares offer	100,000.00		\$726,177.74 CR
15 Jun	Direct Credit 619847 PERLS XIII D 001261305816		288.50	\$726,466.24 CR
17 Jun	Direct Credit 234619 SUNPF QRT DST 001261107510		912.00	\$727,378.24 CR
21 Jun	Direct Credit 497600 NABPE JUN PE214/00806655		834.15	\$728,212.39 CR
22 Jun	Direct Credit 616000 WAM Strategic Va Ref: 1609854		16,625.00	\$744,837.39 CR
23 Jun	Direct Credit 468920 WBCPE DST JUN 001261516287		434.72	\$745,272.11 CR
25 Jun	Direct Credit 250556 WBC DIVIDEND 001260873488		3,631.38	\$748,903.49 CR
25 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	45,654.73		\$703,248.76 CR
28 Jun	Direct Debit 319181 RaboDirect FT2117902PH7	500.00		\$702,748.76 CR
28 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	18,029.95		\$684,718.81 CR
30 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		28,965.20	\$713,684.01 CR
30 Jun	Direct Credit 500037 WBCPG DST JUN 001261586890		408.35	\$714,092.36 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$868.84			
01 Jul	Credit Interest		30.69	\$714,123.05 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00725784		5,045.60	\$719,168.65 CR



Date	Transaction	Debit	Credit	Balance
02 Jul	Direct Credit 208929 CSR LTD DIVIDEND 21RCA/00834428		1,128.00	\$720,296.65 CR
05 Jul	Direct Credit 207278 CIM LIMITED JUL21/00832553		1,800.00	\$722,096.65 CR
08 Jul	Direct Credit 317594 AMPCI Distrib P011027 SCF		6,282.80	\$728,379.45 CR
08 Jul	Direct Credit 317594 AMPCI Distrib P011027 CPR		947.65	\$729,327.10 CR
13 Jul	Direct Credit 396297 ILC PAYMENT JUL21/00802909		680.70	\$730,007.80 CR
14 Jul	Direct Credit 260006 Ausbil Invest 100061159		9,048.17	\$739,055.97 CR
24 Jul 2021	CLOSING BALANCE			\$739,055.97 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$994,973.34 CR		\$414,876.21		\$158,958.84		\$739,055.97 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 19947055

Statement Period 25 Jul 2021 - 24 Jan 2022

Closing Balance \$851,846.83 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



012

DR GAMAL MATTHIAS  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

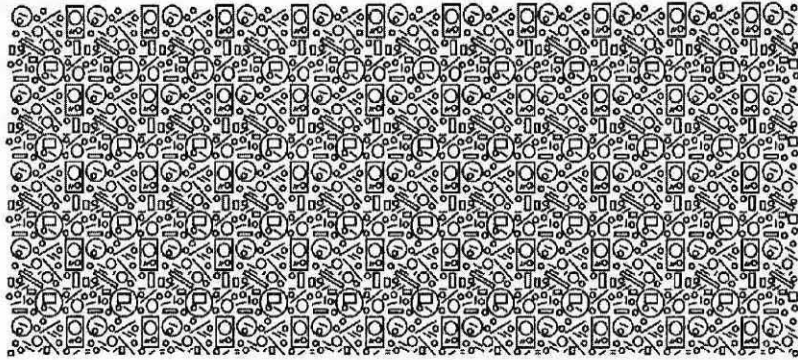
The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MATTHIAS SUPER PTY LTD ITF MATTHIAS SUPE  
 R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
25 Jul	2021 OPENING BALANCE			\$739,055.97 CR
26 Jul	Direct Credit 442374 BELL ASSET MANAG BELL0004506890		1,712.03	\$740,768.00 CR
27 Jul	Direct Debit 319181 RaboDirect FT21208CQC0J	500.00		\$740,268.00 CR
01 Aug	Credit Interest		31.14	\$740,299.14 CR
26 Aug	Direct Credit 458106 GOODMAN GROUP AUG21/00825239		778.20	\$741,077.34 CR
26 Aug	Direct Credit 381165 BKI DIVIDEND 88002114205		2,476.08	\$743,553.42 CR
27 Aug	Direct Credit 208758 SLF DST 001261796215		3,598.15	\$747,151.57 CR
27 Aug	Direct Debit 319181 RaboDirect FT212395N90S	500.00		\$746,651.57 CR
30 Aug	Direct Credit 209294 DXS DST 001262696812		397.00	\$747,048.57 CR
31 Aug	Direct Credit 489342 SCP DST JUN21 001262609130		3,655.86	\$750,704.43 CR
31 Aug	Direct Credit 302980 AFI DIV PAYMENT AUG21/00855312		7,785.54	\$758,489.97 CR
31 Aug	Direct Credit 218865 VCX DST 001262824030		1,003.11	\$760,303.08 CR



Date	Transaction	Debit	Credit	Balance
31 Aug	Direct Credit 458106 SCG DISTRIBUTION AUG21/00863141		1,071.20	\$761,464.28 CR
01 Sep	Credit Interest		31.51	\$761,495.79 CR
15 Sep	Direct Credit 619847 PERLS XIII DST 001267178702		352.44	\$761,848.23 CR
15 Sep	Direct Credit 500037 WBCPG DST SEP 001267133330		341.10	\$762,189.33 CR
17 Sep	Direct Credit 234619 SUNPF QRT DST 001266527774		908.25	\$763,097.58 CR
17 Sep	Direct Credit 071224 TAH FNL DIV 001265225805		509.53	\$763,607.11 CR
17 Sep	Direct Credit 255730 Argo Investments S00101470440		4,736.48	\$768,343.59 CR
20 Sep	Direct Credit 497600 NABPE SEP PE221/00806466		833.25	\$769,176.84 CR
21 Sep	Direct Credit 458106 BHP GROUP DIV AF384/01174941		2,856.46	\$772,033.30 CR
22 Sep	Direct Credit 624300 EDV DIV 001266491106		210.00	\$772,243.30 CR
22 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001263037165		1,590.24	\$773,833.54 CR
23 Sep	Direct Credit 468920 WBCPE DST SEPT 001267808021		434.40	\$774,267.94 CR
23 Sep	Direct Credit 088147 TLS FNL DIV 001265087979		800.00	\$775,067.94 CR
23 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	21,364.96		\$753,702.98 CR
24 Sep	Direct Credit 396297 CLEARVIEW WEALTH SEP21/00801055		985.84	\$754,688.82 CR
24 Sep	Direct Credit 397204 ANZ CAP NOTES 2 C2S21/00513308		704.58	\$755,393.40 CR
27 Sep	Direct Debit 319181 RaboDirect FT21270V2NM8	500.00		\$754,893.40 CR
29 Sep	Direct Credit 458106 AGL PAYMENT AUF21/00880890		3,434.00	\$758,327.40 CR
30 Sep	Direct Credit 458106 MEDIBANK DIV SEP21/00991466		538.20	\$758,865.60 CR
30 Sep	Direct Credit 500037 WBCPG DST SEP 001268039934		66.45	\$758,932.05 CR
01 Oct	Credit Interest		31.30	\$758,963.35 CR
07 Oct	Direct Credit 207278 CIM LIMITED OCT21/00832256		1,260.00	\$760,223.35 CR
08 Oct	Direct Credit 516612 WOW FNL DIV 001267096352		1,650.00	\$761,873.35 CR

Date	Transaction	Debit	Credit	Balance			
08 Oct	Direct Credit 317594 AMPCI Distrib P011027 CPR		472.39	\$762,345.74 CR			
14 Oct	Direct Credit 403290 IGL FNL DIV 001267821458		3,500.00	\$765,845.74 CR			
20 Oct	Direct Credit 396297 ILC PAYMENT OCT21/00802871		3,148.58	\$768,994.32 CR			
27 Oct	Direct Debit 319181 RaboDirect FT21300WRV1P	500.00		\$768,494.32 CR			
29 Oct	Direct Credit 464915 WAM Capital S00101470440		17,265.61	\$785,759.93 CR			
01 Nov	Credit Interest		32.55	\$785,792.48 CR			
26 Nov	Direct Credit 602502 WAM GLOBAL LTD S00101470440		4,500.00	\$790,292.48 CR			
29 Nov	Direct Credit 208758 SLF DST 001268686122		385.55	\$790,678.03 CR			
29 Nov	Direct Debit 319181 RaboDirect FT21333N81C4	500.00		\$790,178.03 CR			
01 Dec	Credit Interest		32.32	\$790,210.35 CR			
10 Dec	Direct Credit 208929 CSR LTD DIVIDEND RCA21/00834447		634.50	\$790,844.85 CR			
15 Dec	Direct Credit 619847 PERLS XIII DST 001270356147		346.97	\$791,191.82 CR			
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00714275		5,189.76	\$796,381.58 CR			
17 Dec	Direct Credit 234619 SUNPF QRT DST 001270144800		897.38	\$797,278.96 CR			
20 Dec	Direct Credit 497600 NABPE DEC PE222/00806224		827.55	\$798,106.51 CR			
20 Dec	Direct Credit 500037 WBCPG DST 001270455571		358.40	\$798,464.91 CR			
20 Dec	Direct Credit 500037 WBCPG REDEMPTION 001270475734		46,900.00	\$845,364.91 CR			
21 Dec	Direct Credit 250556 WBC DIVIDEND 001269406337		3,756.60	\$849,121.51 CR			
23 Dec	Direct Credit 468920 WBCPE DST DEC 001270544567		428.08	\$849,549.59 CR			
29 Dec	Direct Debit 319181 RaboDirect FT213634RJ8F	500.00		\$849,049.59 CR			
01 Jan	Credit Interest		34.57	\$849,084.16 CR			
13 Jan	Direct Credit 317594 AMPCI Distrib P011027 SCF		41.10	\$849,125.26 CR			
13 Jan	Direct Credit 317594 AMPCI Distrib P011027 CPR		472.39	\$849,597.65 CR			
17 Jan	Direct Credit 260006 Ausbil Invest 100061159		1,466.18	\$851,063.83 CR			
18 Jan	Direct Credit 396297 ILC PAYMENT JAN22/00802817		783.00	\$851,846.83 CR			
24 Jan	2022 CLOSING BALANCE			\$851,846.83 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$739,055.97 CR		\$24,364.96		\$137,155.82		\$851,846.83 CR

**Your Credit Interest Rate Summary**

<b>Date</b>	<b>Balance</b>	<b>Standard Credit Interest Rate (p.a.)</b>
24 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

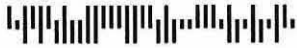
Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



Account Number 06 7167 19947055

Statement Period 25 Jan 2022 - 24 Jul 2022

Closing Balance \$1,135,395.94 CR

Enquiries 13 1998  
(24 hours a day, 7 days a week)

012

DR GAMAL MATTHIAS  
PO BOX 366  
MENA CENTRAL NSW 2234

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: MATTHIAS SUPER PTY LTD ITF MATTHIAS SUPE  
R FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

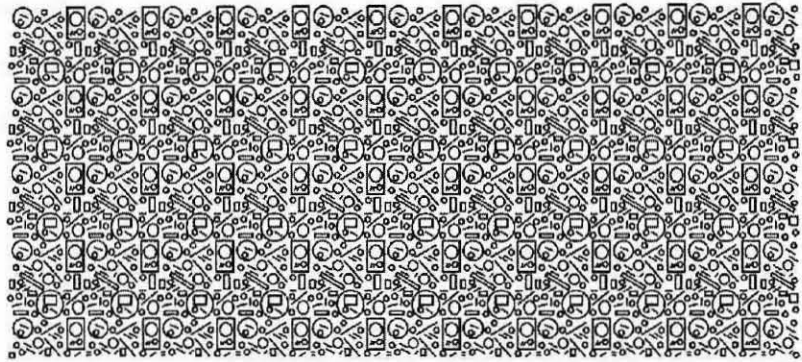
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
25 Jan	2022 OPENING BALANCE			\$851,846.83 CR
27 Jan	Direct Debit 319181 RaboDirect FT22027B8LFK	500.00		\$851,346.83 CR
29 Jan	ASIC NetBank BPAY 17301 2296169157742 ASIC	56.00		\$851,290.83 CR
31 Jan	Direct Credit 489342 SCP DST 001271156827		3,928.68	\$855,219.51 CR
01 Feb	Credit Interest		36.12	\$855,255.63 CR
24 Feb	Direct Credit 458106 GOODMAN GROUP FEB22/00825754		778.20	\$856,033.83 CR
25 Feb	Direct Credit 302980 AFI DIV PAYMENT FEB22/00854199		5,561.10	\$861,594.93 CR
27 Feb	Transfer to CBA A/c NetBank super help account	545.00		\$861,049.93 CR
28 Feb	Direct Credit 209294 DXS DST 001271202520		142.00	\$861,191.93 CR
28 Feb	Direct Credit 458106 SCG DISTRIBUTION 22FEB/00860467		1,109.45	\$862,301.38 CR
28 Feb	Direct Debit 319181 RaboDirect FT22059P4VKX	500.00		\$861,801.38 CR
01 Mar	Direct Credit 208758 SLF DST 001271152615		515.36	\$862,316.74 CR



Account Number

06 7167 19947055



Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		32.84	\$862,379.58 CR
03 Mar	Direct Credit 381165 BKI DIVIDEND 88002114205		3,301.44	\$865,681.02 CR
08 Mar	Direct Credit 218865 VCX DST 001272529002		1,355.25	\$867,036.27 CR
11 Mar	Direct Credit 255730 Argo Investments S00101470440		5,413.12	\$872,449.39 CR
15 Mar	Direct Credit 619847 PERLS XIII DST 001275233810		349.49	\$872,798.88 CR
16 Mar	BOARDROOM PTY LTD NetBank BPAY 27888 88005996 Argo Share purchas	30,000.00		\$842,798.88 CR
17 Mar	Direct Credit 234619 SUNPF QRT DST 001273200057		899.75	\$843,698.63 CR
17 Mar	Direct Credit 071224 TAH ITM DIV 001272633770		473.13	\$844,171.76 CR
21 Mar	Direct Credit 497600 NABPE MAR PE223/00806113		847.05	\$845,018.81 CR
23 Mar	Direct Credit 468920 WBCPE DST 001276193394		429.44	\$845,448.25 CR
24 Mar	Direct Credit 397204 ANZ CN2 CAP C2R22/00807940		60,000.00	\$905,448.25 CR
24 Mar	Direct Credit 397204 ANZ CAP NOTES 2 C2M22/00512579		684.18	\$906,132.43 CR
24 Mar	Direct Credit 458106 MEDIBANK DIV MAR22/00988189		475.80	\$906,608.23 CR
28 Mar	Direct Credit 624300 EDV DIV 001273896634		375.00	\$906,983.23 CR
28 Mar	Direct Credit 458106 BHP GROUP DIV AI385/00474462		2,188.75	\$909,171.98 CR
28 Mar	Direct Debit 319181 RaboDirect FT22087BJTZ1	500.00		\$908,671.98 CR
30 Mar	Direct Credit 458106 AGL PAYMENT AUI22/00879157		2,251.68	\$910,923.66 CR
01 Apr	Credit Interest		37.04	\$910,960.70 CR
01 Apr	Direct Credit 417100 SUN INTERIM DIV 001271699889		761.99	\$911,722.69 CR
01 Apr	Direct Credit 088147 TLS ITM DIV 001274914022		800.00	\$912,522.69 CR
07 Apr	Direct Credit 317594 AMPCI Distrib P011027 CPR		968.77	\$913,491.46 CR
13 Apr	Direct Credit 516612 WOW ITM DIV 001275665049		1,170.00	\$914,661.46 CR
14 Apr	Direct Credit 403290 IGL DIV 001276251050		4,250.00	\$918,911.46 CR

Date	Transaction	Debit	Credit	Balance
14 Apr	Direct Credit 616000 WAM Strategic Va Ref: 2371969		867.00	\$919,778.46 CR
21 Apr	Direct Credit 396297 ILC PAYMENT APR22/00802817		2,049.53	\$921,827.99 CR
27 Apr	Direct Debit 319181 RaboDirect FT22117Y5LTJ	500.00		\$921,327.99 CR
01 May	Credit Interest		37.71	\$921,365.70 CR
07 May	Transfer to CBA A/c NetBank Super help fees	1,630.00		\$919,735.70 CR
11 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001867437429091 ATOExcessNonCons19	13,646.90		\$906,088.80 CR
15 May	Direct Credit 012721 ATO ATO008000016311593		3,648.87	\$909,737.67 CR
27 May	Direct Credit 602502 WAM GLOBAL LTD S00101470440		4,950.00	\$914,687.67 CR
27 May	Direct Debit 319181 RaboDirect FT22147SB1R1	500.00		\$914,187.67 CR
30 May	Direct Credit 208758 SLF DST 001276981486		895.07	\$915,082.74 CR
30 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001706089614891 ATOexcessnonconGam	3,398.95		\$911,683.79 CR
01 Jun	Credit Interest		68.74	\$911,752.53 CR
15 Jun	Direct Credit 619847 PERLS XIII DST 001278466057		369.00	\$912,121.53 CR
16 Jun	Direct Credit 012721 ATO ATO007000016056818		620.30	\$912,741.83 CR
17 Jun	Direct Credit 234619 SUNPF QRT DST 001278164101		939.50	\$913,681.33 CR
17 Jun	Direct Credit 234619 SUNPF REDEMPTION 001278159275		125,000.00	\$1,038,681.33 CR
17 Jun	Direct Credit 464915 WAM Capital S00101470440		17,265.61	\$1,055,946.94 CR
20 Jun	Direct Credit 497600 NABPE JUN PE224/00806007		890.10	\$1,056,837.04 CR
21 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	12,964.95		\$1,043,872.09 CR
23 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001706089614891 ATOreleaseexcessc	892.24		\$1,042,979.85 CR
23 Jun	Direct Credit 468920 WBCPE DST 001278626883		458.00	\$1,043,437.85 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001278070751		3,819.21	\$1,047,257.06 CR
27 Jun	Direct Debit 319181 RaboDirect FT22178GTRVC	500.00		\$1,046,757.06 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$436.53			
01 Jul	Credit Interest		150.42	\$1,046,907.48 CR
01 Jul	Direct Credit 208929 CSR LTD DIVIDEND RCA22/00835114		846.00	\$1,047,753.48 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00706217		5,189.76	\$1,052,943.24 CR



Date	Transaction	Debit	Credit	Balance
01 Jul	Direct Credit 628507 CIM PAY DPAY1/00801448		66,000.00	\$1,118,943.24 CR
07 Jul	Direct Credit 317594 AMPCI Distrib P011027 CPR		1,034.19	\$1,119,977.43 CR
08 Jul	Direct Credit 012929 AMP DISTRIBUTION P011027 SCF		5,861.07	\$1,125,838.50 CR
13 Jul	Direct Credit 396297 ILC PAYMENT JUL22/00802777		3,801.99	\$1,129,640.49 CR
14 Jul	Direct Credit 260006 Ausbil Invest 100061159		4,837.20	\$1,134,477.69 CR
20 Jul	Direct Credit 468920 WBCPE DST 001279859557		198.48	\$1,134,676.17 CR
20 Jul	Direct Credit 366046 Bell Asset Mgt 200039477		719.77	\$1,135,395.94 CR
24 Jul	2022 CLOSING BALANCE			\$1,135,395.94 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$851,846.83 CR		\$66,134.04		\$349,683.15		\$1,135,395.94 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
24 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.60%

Note. Interest rates are effective as at the date shown but are subject to change.

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 Email: [info@afca.org.au](mailto:info@afca.org.au)  
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



The Trustees  
 MATTHIAS SUPER PTY LTD ATF MATTHIAS SUPER  
 FUND  
 PO Box 366  
 MENAI CENTRAL NSW 2234

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** HISA  
**Account Number** 142-201-0038497-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			283,050.14
01-07-2021	Credit Interest from Account 142201003849723		517.81	283,567.95
01-07-2021	Credit Interest from Account 142201003849722		236.30	283,804.25
31-07-2021	Credit Interest		54.52	283,858.77
01-08-2021	Credit Interest from Account 142201003849723		535.07	284,393.84
01-08-2021	Credit Interest from Account 142201003849722		244.18	284,638.02
31-08-2021	Credit Interest		54.55	284,692.57
01-09-2021	Credit Interest from Account 142201003849723		535.07	285,227.64
01-09-2021	Credit Interest from Account 142201003849722		244.18	285,471.82
30-09-2021	Credit Interest		52.83	285,524.65
01-10-2021	Credit Interest from Account 142201003849723		517.81	286,042.46
01-10-2021	Credit Interest from Account 142201003849722		236.30	286,278.76

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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# Rabobank

## HISA Statement

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** HISA  
**Account Number** 142-201-0038497-00

Date	Transaction Details	Debit	Credit	Balance
31-10-2021	Credit Interest		54.62	286,333.38
01-11-2021	Credit Interest from Account 142201003849723		535.07	286,868.45
01-11-2021	Credit Interest from Account 142201003849722		244.18	287,112.63
30-11-2021	Credit Interest		52.90	287,165.53
01-12-2021	Credit Interest from Account 142201003849723		517.81	287,683.34
01-12-2021	Credit Interest from Account 142201003849722		236.30	287,919.64
31-12-2021	Credit Interest		54.69	287,974.33
01-01-2022	Credit Interest from Account 142201003849723		535.07	288,509.40
01-01-2022	Credit Interest from Account 142201003849722		244.18	288,753.58
31-01-2022	Credit Interest		54.73	288,808.31
01-02-2022	Credit Interest from Account 142201003849723		535.07	289,343.38
01-02-2022	Credit Interest from Account 142201003849722		244.18	289,587.56
28-02-2022	Credit Interest		49.46	289,637.02
01-03-2022	Credit Interest from Account 142201003849723		483.29	290,120.31
01-03-2022	Credit Interest from Account 142201003849722		220.55	290,340.86

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**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** HISA  
**Account Number** 142-201-0038497-00

<b>Date</b>	<b>Transaction Details</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31-03-2022	Credit Interest		54.80	290,395.66
01-04-2022	Credit Interest from Account 142201003849723		535.07	290,930.73
01-04-2022	Credit Interest from Account 142201003849722		244.18	291,174.91
30-04-2022	Credit Interest		53.06	291,227.97
01-05-2022	Credit Interest from Account 142201003849723		517.81	291,745.78
01-05-2022	Credit Interest from Account 142201003849722		236.30	291,982.08
31-05-2022	Credit Interest		82.86	292,064.94
01-06-2022	Credit Interest from Account 142201003849723		626.16	292,691.10
01-06-2022	Credit Interest from Account 142201003849722		292.12	292,983.22
30-06-2022	Credit Interest		131.40	293,114.62
30-06-2022	Closing balance			293,114.62

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The Trustees  
 MATTHIAS SUPER PTY LTD ATF MATTHIAS SUPER  
 FUND  
 PO Box 366  
 MENAI CENTRAL NSW 2234

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** Notice Saver 60 D  
**Account Number** 142-201-0038497-22

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			500,236.30
01-07-2021	Credit Interest paid to 142201003849700	236.30		500,000.00
31-07-2021	Credit Interest		244.18	500,244.18
01-08-2021	Credit Interest paid to 142201003849700	244.18		500,000.00
31-08-2021	Credit Interest		244.18	500,244.18
01-09-2021	Credit Interest paid to 142201003849700	244.18		500,000.00
30-09-2021	Credit Interest		236.30	500,236.30
01-10-2021	Credit Interest paid to 142201003849700	236.30		500,000.00
31-10-2021	Credit Interest		244.18	500,244.18
01-11-2021	Credit Interest paid to 142201003849700	244.18		500,000.00
30-11-2021	Credit Interest		236.30	500,236.30
01-12-2021	Credit Interest paid to 142201003849700	236.30		500,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** Notice Saver 60 D  
**Account Number** 142-201-0038497-22

Date	Transaction Details	Debit	Credit	Balance
31-12-2021	Credit Interest		244.18	500,244.18
01-01-2022	Credit Interest paid to 142201003849700	244.18		500,000.00
31-01-2022	Credit Interest		244.18	500,244.18
01-02-2022	Credit Interest paid to 142201003849700	244.18		500,000.00
28-02-2022	Credit Interest		220.55	500,220.55
01-03-2022	Credit Interest paid to 142201003849700	220.55		500,000.00
31-03-2022	Credit Interest		244.18	500,244.18
01-04-2022	Credit Interest paid to 142201003849700	244.18		500,000.00
30-04-2022	Credit Interest		236.30	500,236.30
01-05-2022	Credit Interest paid to 142201003849700	236.30		500,000.00
31-05-2022	Credit Interest		292.12	500,292.12
01-06-2022	Credit Interest paid to 142201003849700	292.12		500,000.00
30-06-2022	Credit Interest		369.86	500,369.86
30-06-2022	Closing balance			500,369.86

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** Notice Saver 90 D  
**Account Number** 142-201-0038497-23

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			950,517.81
01-07-2021	Credit Interest paid to 142201003849700	517.81		950,000.00
31-07-2021	Credit Interest		535.07	950,535.07
01-08-2021	Credit Interest paid to 142201003849700	535.07		950,000.00
31-08-2021	Credit Interest		535.07	950,535.07
01-09-2021	Credit Interest paid to 142201003849700	535.07		950,000.00
30-09-2021	Credit Interest		517.81	950,517.81
01-10-2021	Credit Interest paid to 142201003849700	517.81		950,000.00
31-10-2021	Credit Interest		535.07	950,535.07
01-11-2021	Credit Interest paid to 142201003849700	535.07		950,000.00
30-11-2021	Credit Interest		517.81	950,517.81
01-12-2021	Credit Interest paid to 142201003849700	517.81		950,000.00

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** Notice Saver 90 D  
**Account Number** 142-201-0038497-23

Date	Transaction Details	Debit	Credit	Balance
31-12-2021	Credit Interest		535.07	950,535.07
01-01-2022	Credit Interest paid to 142201003849700	535.07		950,000.00
31-01-2022	Credit Interest		535.07	950,535.07
01-02-2022	Credit Interest paid to 142201003849700	535.07		950,000.00
28-02-2022	Credit Interest		483.29	950,483.29
01-03-2022	Credit Interest paid to 142201003849700	483.29		950,000.00
31-03-2022	Credit Interest		535.07	950,535.07
01-04-2022	Credit Interest paid to 142201003849700	535.07		950,000.00
30-04-2022	Credit Interest		517.81	950,517.81
01-05-2022	Credit Interest paid to 142201003849700	517.81		950,000.00
31-05-2022	Credit Interest		626.16	950,626.16
01-06-2022	Credit Interest paid to 142201003849700	626.16		950,000.00
30-06-2022	Credit Interest		771.58	950,771.58
30-06-2022	Closing balance			950,771.58

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The Trustees  
 MATTHIAS SUPER PTY LTD ATF MATTHIAS SUPER  
 FUND  
 PO Box 366  
 MENAI CENTRAL NSW 2234

**Address** Rabobank Online Savings  
 GPO Box 4715  
 Sydney NSW 2001  
**Telephone** 1800 445 445  
**Fax** 1800 121 615  
**E-mail** [clientservicesAU@rabobank.com](mailto:clientservicesAU@rabobank.com)  
**Website** [www.Rabobank.com.au](http://www.Rabobank.com.au)

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** PremiumSaver  
**Account Number** 142-201-0038497-10

Date	Transaction Details	Debit	Credit	Balance
01-07-2021	Opening balance			306,385.62
27-07-2021	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	306,885.62
31-07-2021	Premium Bonus Interest		112.33	306,997.95
31-07-2021	Credit Interest		26.03	307,023.98
27-08-2021	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	307,523.98
31-08-2021	Premium Bonus Interest		112.52	307,636.50
31-08-2021	Credit Interest		26.08	307,662.58
27-09-2021	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	308,162.58
30-09-2021	Premium Bonus Interest		109.07	308,271.65
30-09-2021	Credit Interest		25.29	308,296.94
27-10-2021	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	308,796.94

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# Rabobank

## PremiumSaver Statement

**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** PremiumSaver  
**Account Number** 142-201-0038497-10

Date	Transaction Details	Debit	Credit	Balance
31-10-2021	Premium Bonus Interest		112.90	308,909.84
31-10-2021	Credit Interest		26.19	308,936.03
29-11-2021	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	309,436.03
30-11-2021	Premium Bonus Interest		109.43	309,545.46
30-11-2021	Credit Interest		25.39	309,570.85
29-12-2021	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	310,070.85
31-12-2021	Premium Bonus Interest		113.27	310,184.12
31-12-2021	Credit Interest		26.30	310,210.42
27-01-2022	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	310,710.42
31-01-2022	Premium Bonus Interest		113.47	310,823.89
31-01-2022	Credit Interest		26.35	310,850.24
28-02-2022	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	311,350.24
28-02-2022	Premium Bonus Interest		102.64	311,452.88
28-02-2022	Credit Interest		23.85	311,476.73
28-03-2022	Payment from Matthias Super fund		500.00	311,976.73

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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**Statement Period** 01-07-2021 to 30-06-2022  
**Statement Date** 08-07-2022  
**Account Name** Matthias Super Fund

**Account Type** PremiumSaver  
**Account Number** 142-201-0038497-10

Date	Transaction Details	Debit	Credit	Balance
	BSB 067167 A/C 019947055			
31-03-2022	Premium Bonus Interest		113.84	312,090.57
31-03-2022	Credit Interest		26.46	312,117.03
27-04-2022	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	312,617.03
30-04-2022	Premium Bonus Interest		110.35	312,727.38
30-04-2022	Credit Interest		25.66	312,753.04
27-05-2022	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	313,253.04
31-05-2022	Premium Bonus Interest		144.23	313,397.27
31-05-2022	Credit Interest		26.57	313,423.84
27-06-2022	Payment from Matthias Super fund BSB 067167 A/C 019947055		500.00	313,923.84
30-06-2022	Premium Bonus Interest		179.01	314,102.85
30-06-2022	Credit Interest		41.23	314,144.08
30-06-2022	Closing balance			314,144.08

Rabobank Australia Limited ABN 50 001 621 129, AFSL 234 700.

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# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

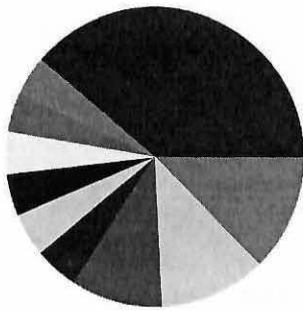


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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2843835	MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>	\$3,302,558.29
CDIA	19947055	MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>	\$1,046,757.06
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$4,349,315.35</b>

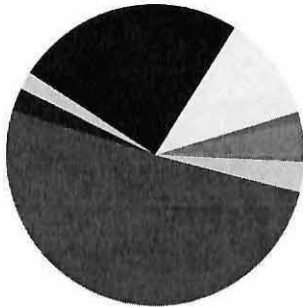
## Allocation as at 30 June 2022

### Shares in your portfolio



AFI (12.65%)
WAM (11.60%)
ARG (9.87%)
ANZ (4.81%)
WGB (4.61%)
NABPE (4.56%)
SCP (4.54%)
ILC (4.39%)
BKI (4.15%)
All Others (38.82%)

### Sectors in your portfolio



Consumer Disc. (0.74%)
Consumer Staples (3.23%)
Financials (50.68%)
Industrials (2.60%)
Materials (1.89%)
Other (24.86%)
Real Estate (11.30%)
Teleco. Services (1.17%)
Utilities (3.52%)

## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$133,322.52
Est. Unfranked Dividends	\$33,478.08
Est. Franking Credits	\$57,138.22
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$436.53
<b>TOTAL INCOME</b>	<b>\$167,237.13</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$59.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$59.90</b>

# Portfolio Valuation



30 JUNE 2022

SHARES - 2843835 - HIN 76271054

MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AFI - AUSTRALIAN FOUNDAT. FPO (ORDINARY FULLY PAID)	55,611	\$7.5100	\$417,638.61	9.60%
AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)	14,073	\$8.2500	\$116,102.25	2.67%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	7,208	\$22.0300	\$158,792.24	3.65%
ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)	37,058	\$8.8000	\$326,110.40	7.50%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	1,052	\$41.2500	\$43,395.00	1.00%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	82,536	\$1.6600	\$137,009.76	3.15%
CBAPJ - COMMONWEALTH BANK. NYR3QUT (CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26)	720	\$98.3400	\$70,804.80	1.63%
CSR - CSR LIMITED FPO (ORDINARY FULLY PAID)	4,700	\$4.0600	\$19,082.00	0.44%
CVW - CLEARVIEW WEALTH LTD FPO (ORDINARY FULLY PAID)	98,584	\$0.6800	\$67,037.12	1.54%
DXS - DEXUS STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	4,300	\$8.8800	\$38,184.00	0.88%
EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)	3,000	\$7.5700	\$22,710.00	0.52%
GMG - GOODMAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	5,188	\$17.8400	\$92,553.92	2.13%
IGL - IVEGROUP FPO (ORDINARY FULLY PAID)	50,000	\$1.7200	\$86,000.00	1.98%
ILC - ISHARES S&P/ASX 20 ISHLGECAP (ISHARES S&P/ASX 20 ETF)	5,500	\$26.3500	\$144,925.00	3.33%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	7,800	\$3.2500	\$25,350.00	0.58%
NABPE - NATIONAL AUST. BANK NYM3QUT (CAP NOTE 3-BBSW +2.20% 20-09-28 CUM RED T-09-23)	1,500	\$100.5000	\$150,750.00	3.47%
SCG - SCENTRE GRP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	15,303	\$2.5900	\$39,634.77	0.91%
SCP - SCA PROPERTY GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	54,565	\$2.7500	\$150,053.75	3.45%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	6,028	\$2.7900	\$16,818.12	0.39%
SLF - SPDR S&P/ASX PROP FU ETF UNITS (SPDR S&P/ASX 200 LISTED PROPERTY FUND)	6,391	\$10.5300	\$67,297.23	1.55%
SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)	3,313	\$10.9800	\$36,376.74	0.84%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	7,279	\$1.0650	\$7,752.14	0.18%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	7,279	\$4.5200	\$32,901.08	0.76%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	10,000	\$3.8500	\$38,500.00	0.89%
URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)	2,600	\$3.7600	\$9,776.00	0.22%
VCX - VICINITY CENTRES STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)	28,835	\$1.8350	\$52,912.23	1.22%
WAM - WAM CAPITAL LIMITED FPO (ORDINARY FULLY PAID)	222,782	\$1.7200	\$383,185.04	8.81%
WAR - WAM STRATEGIC VALUE FPO (ORDINARY FULLY PAID)	86,700	\$0.9700	\$84,099.00	1.93%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	6,261	\$19.5000	\$122,089.50	2.81%
WBCPE - WESTPAC BANKING CORP NYR3QUT (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)	800	\$99.7100	\$79,768.00	1.83%

# Portfolio Valuation

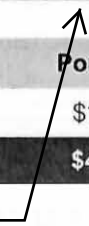
30 JUNE 2022



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Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
WGB - WAM GLOBAL LIMITED FPO (ORDINARY FULLY PAID)	90,000	\$1.6900	\$152,100.00	3.50%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	3,000	\$35.6000	\$106,800.00	2.46%
		<b>Sub Total</b>	<b>\$3,302,558.29</b>	<b>75.93%</b>
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716719947055			\$1,046,757.06	24.07%
		<b>TOTAL</b>	<b>\$4,349,315.35</b>	<b>100.00%</b>

$\$2,707,221.40 + \$595,336.89 = \$3,302,558.29$





# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>

SHARES - 2843835 - HIN 76271054

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$34,329.91
Total Sells (inc. Brokerage + GST)	\$0.00

## AGL - AGL ENERGY LIMITED. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Sep-2021	Buy	3,973	\$5.3700	\$21,335.01	\$29.95	\$2.72	123865361	\$21,364.96
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$21,364.96</b>

## ILC - ISHARES S&P/ASX 20 ISHLGECAP (ISHARES S&P/ASX 20 ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
17-Jun-2022	Buy	500	\$25.8700	\$12,935.00	\$29.95	\$2.72	134435279	\$12,964.95
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>\$12,964.95</b>

## TRANSACTION SUMMARY STATEMENT



**Account Number:** 2843835 **Statement begins:** 01/07/2021  
**Account Name:** MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C> **Statement ends:** 30/06/2022

Total Buys (Inc. Brokerage + Admin fees + GST):	\$34,329.91
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$59.90
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$5.44
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

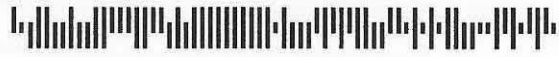
Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
21/06/2022	R56287517	Receipt	Direct Transfer 067167 19947055 Drawer MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>		12,964.95	0.00
17/06/2022	C134435279	Contract	B 500 ILC @ 25.870000	12,964.95		12,964.95
23/09/2021	R52196395	Receipt	Direct Transfer 067167 19947055 Drawer MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>		21,364.96	0.00
21/09/2021	C123865361	Contract	B 3973 AGL @ 5.370000	21,364.96		21,364.96

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18 October 2021



R02

MATTHIAS SUPER PTY LTD  
 PO BOX 366  
 MENAI CENTRAL  
 MENAI NSW 2234





**Contact your adviser**

AMP Private Wealth Management Pty Ltd  
 T: 1300 098 859

**Contact us directly**

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
 Reply Paid 125  
 Parramatta NSW 2124  
 (No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

**Quarterly Statement 1 July 2021 to 30 September 2021**

INVESTMENT VALUE AT 30 JUNE 2021		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 30 SEPTEMBER 2021
<b>\$119,968.17</b>		<b>\$0.00</b>		<b>\$1,598.99</b>		<b>\$0.00</b>		<b>\$118,369.18</b>

**General details**

Owner(s)	MATTHIAS SUPER PTY LTD
Client number	P011027
TFN/ABN	Supplied
Account reference	MATTHIAS SUPER FUND

**Important information**

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	-1,598.99
Plus distributions paid and / or reinvested	7,230.45
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$5,631.46</b>
<b>Personal net rate of return</b>	<b>4.69%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Property Fund - Off-platform Class H	65.00	60,485.41	1.27462	77,095.96
AMP Capital Australian Small Companies Fund - Off-platform Class H	35.00	43,119.61	0.95718	41,273.22
<b>Total net amount</b>	<b>100%</b>			<b>\$118,369.18</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>						
	60,485.41	1.5667410	01/07/2021	947.65		
					Direct credit	947.65
<b>Sub-total</b>				<b>\$947.65</b>		<b>\$947.65</b>
<b>AMP Capital Australian Small Companies Fund - Off-platform Class H</b>						
	43,119.61	14.5706330	01/07/2021	6,282.80		
					Direct credit	6,282.80
<b>Sub-total</b>				<b>\$6,282.80</b>		<b>\$6,282.80</b>
<b>Total</b>				<b>\$7,230.45</b>		<b>\$7,230.45</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Property Fund - Off-platform Class H						
	60,485.41	0.7809980	01/10/2021	472.39	Direct credit	472.39
<b>Sub-total</b>				<b>\$472.39</b>		<b>\$472.39</b>
<b>Total</b>				<b>\$472.39</b>		<b>\$472.39</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
MATTHIAS SUPER FUND	067-167	19947055

- If any of these details are incorrect, please contact us immediately.

## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
AMP Capital Core Property Fund - Off-platform Class H				
	Opening value		60,485.41	75,164.16
	Change in value	—	—	1,931.80
	Closing value		60,485.41	77,095.96
AMP Capital Australian Small Companies Fund - Off-platform Class H				
	Opening value		43,119.61	44,804.01
	Change in value	—	—	-3,530.79
	Closing value		43,119.61	41,273.22
<b>Total value</b>				<b>\$118,369.18</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fees and costs summary

Fee/cost type	Description	Amount \$
— Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
— Fees and costs deducted from your investment	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.	-575.55
<b>Total fees and costs you paid</b>	This approximate amount includes all the fees and costs that affected your investment during the period.	<b>-\$575.55</b>

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

## Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Core Property Fund - Off-platform Class H	-339.58	0.00	-339.58
AMP Capital Australian Small Companies Fund - Off-platform Class H	-235.97	0.00	-235.97
<b>Total fees and costs deducted from your investment</b>	<b>-\$575.55</b>	<b>\$0.00</b>	<b>-\$575.55</b>



27 January 2022



R02

MATTHIAS SUPER PTY LTD  
PO BOX 366  
MENAI CENTRAL  
MENAI NSW 2234





### Contact your adviser

AMP Private Wealth Management Pty Ltd  
T: 1300 098 859

### Contact us directly

- ▶ T: 1800 658 404
- ▶ F: 1800 188 267
- ▶ AMP Capital  
Reply Paid 125  
Parramatta NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 October 2021 to 31 December 2021

INVESTMENT VALUE AT 30 SEPTEMBER 2021		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 DECEMBER 2021
\$118,369.18		\$0.00		\$5,231.20		\$0.00		\$123,600.38

### General details

Owner(s)	MATTHIAS SUPER PTY LTD
Client number	P011027
TFN/ABN	Supplied
Account reference	MATTHIAS SUPER FUND

### Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	5,231.20
Plus distributions paid and / or reinvested	472.39
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$5,703.59</b>
<b>Personal net rate of return</b>	<b>4.82%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Property Fund - Off-platform Class H	66.00	60,485.41	1.34069	81,092.48
AMP Capital Australian Small Companies Fund - Off-platform Class H	34.00	43,119.61	0.98581	42,507.90
<b>Total net amount</b>	<b>100%</b>			<b>\$123,600.38</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>						
	60,485.41	0.7809980	01/10/2021	472.39		
					Direct credit	472.39
<b>Sub-total</b>				<b>\$472.39</b>		<b>\$472.39</b>
<b>Total</b>				<b>\$472.39</b>		<b>\$472.39</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>						
	60,485.41	0.7809980	01/01/2022	472.39		
					Direct credit	472.39
<b>Sub-total</b>				<b>\$472.39</b>		<b>\$472.39</b>

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Australian Small Companies Fund - Off-platform Class H</b>						
	43,119.61	0.0953160	01/01/2022	41.10		
					Direct credit	41.10
<b>Sub-total</b>				<b>\$41.10</b>		<b>\$41.10</b>
<b>Total</b>				<b>\$513.49</b>		<b>\$513.49</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
MATTHIAS SUPER FUND	067-167	19947055

- If any of these details are incorrect, please contact us immediately.



## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>				
	Opening value		60,485.41	77,095.96
	Change in value	—	—	3,996.52
	Closing value		60,485.41	81,092.48
<b>AMP Capital Australian Small Companies Fund - Off-platform Class H</b>				
	Opening value		43,119.61	41,273.22
	Change in value	—	—	1,234.68
	Closing value		43,119.61	42,507.90
<b>Total value</b>				<b>\$123,600.38</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	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.	-\$591.55
<b>Total fees and costs you paid</b>	This approximate amount includes all the fees and costs that affected your investment during the period.	<b>-\$591.55</b>

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.



## Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Core Property Fund - Off-platform Class H	-345.79	0.00	-345.79
AMP Capital Australian Small Companies Fund - Off-platform Class H	-245.76	0.00	-245.76
<b>Total fees and costs deducted from your investment</b>	<b>-\$591.55</b>	<b>\$0.00</b>	<b>-\$591.55</b>

14 April 2022



R02

MATTHIAS SUPER PTY LTD  
 PO BOX 366  
 MENAI CENTRAL  
 MENAI NSW 2234

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- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 January 2022 to 31 March 2022

INVESTMENT VALUE AT 31 DECEMBER 2021		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		INVESTMENT VALUE AT 31 MARCH 2022
\$123,600.38		\$0.00		\$6,671.01		\$0.00		\$116,929.37

### General details

Owner(s)	MATTHIAS SUPER PTY LTD
Client number	P011027
TFN/ABN	Supplied
Account reference	MATTHIAS SUPER FUND

### Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	-6,671.01
Plus distributions paid and / or reinvested	513.49
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>-\$6,157.52</b>
<b>Personal net rate of return</b>	<b>-4.98%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Property Fund - Off-platform Class H	66.00	60,485.41	1.28132	77,501.29
AMP Capital Australian Small Companies Fund - Off-platform Class H	34.00	43,119.61	0.91439	39,428.08
<b>Total net amount</b>	<b>100%</b>			<b>\$116,929.37</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>						
	60,485.41	0.7809980	01/01/2022	472.39		
					Direct credit	472.39
<b>Sub-total</b>				<b>\$472.39</b>		<b>\$472.39</b>
<b>AMP Capital Australian Small Companies Fund - Off-platform Class H</b>						
	43,119.61	0.0953160	01/01/2022	41.10		
					Direct credit	41.10
<b>Sub-total</b>				<b>\$41.10</b>		<b>\$41.10</b>
<b>Total</b>				<b>\$513.49</b>		<b>\$513.49</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>						
	60,485.41	1.6016590	01/04/2022	968.77		
					Direct credit	968.77
<b>Sub-total</b>				<b>\$968.77</b>		<b>\$968.77</b>
<b>Total</b>				<b>\$968.77</b>		<b>\$968.77</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
MATTHIAS SUPER FUND	067-167	19947055

- If any of these details are incorrect, please contact us immediately.



## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>				
	Opening value		60,485.41	81,092.48
	Change in value	—	—	-3,591.19
	Closing value		<b>60,485.41</b>	<b>77,501.29</b>
<b>AMP Capital Australian Small Companies Fund - Off-platform Class H</b>				
	Opening value		43,119.61	42,507.90
	Change in value	—	—	-3,079.82
	Closing value		<b>43,119.61</b>	<b>39,428.08</b>
<b>Total value</b>				<b>\$116,929.37</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	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.	-571.20
<b>Total fees and costs you paid</b>	This approximate amount includes all the fees and costs that affected your investment during the period.	<b>-\$571.20</b>

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

## Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Core Property Fund - Off-platform Class H	-341.71	0.00	-341.71
AMP Capital Australian Small Companies Fund - Off-platform Class H	-229.49	0.00	-229.49
<b>Total fees and costs deducted from your investment</b>	<b>-\$571.20</b>	<b>\$0.00</b>	<b>-\$571.20</b>



17 August 2022



MATTHIAS SUPER PTY LTD  
PO BOX 366  
MENAI CENTRAL  
MENAI NSW 2234

### Contact your adviser

AMP Private Wealth Management Pty Ltd  
T: 1300 098 859

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- ▶ T: 1800 658 404
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Reply Paid 125  
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- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [clientservices@ampcapital.com](mailto:clientservices@ampcapital.com)

## Quarterly Statement 1 April 2022 to 30 June 2022

INVESTMENT VALUE AT 31 MARCH 2022	FUNDS IN	CHANGE IN VALUE	FUNDS OUT	INVESTMENT VALUE AT 30 JUNE 2022
\$116,929.37	\$0.00	\$13,547.85	\$0.00	\$103,381.52

### General details

Owner(s)	MATTHIAS SUPER PTY LTD
Client number	P011027
TFN/ABN	Supplied
Account reference	MATTHIAS SUPER FUND

### Important information

Please refer to the **Action required** section of your statement for important information that requires your attention.

## Your personal return

Transaction	Value \$
Change in value	-13,547.85
Plus distributions paid and / or reinvested	968.77
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>-\$12,579.08</b>
<b>Personal net rate of return</b>	<b>-10.76%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement—it is not an annualised rate.

## Your investment summary

Fund	Current allocation %	No. of units	Unit price \$	Value \$
AMP Capital Core Property Fund - Off-platform Class H	70.00	60,485.41	1.19566	72,320.20
AMP Capital Australian Small Companies Fund - Off-platform Class H	30.00	43,119.61	0.72035	31,061.32
<b>Total net amount</b>	<b>100%</b>			<b>\$103,381.52</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

## Distribution details - current period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Property Fund - Off-platform Class H						
	60,485.41	1.6016590	01/04/2022	968.77		
					Direct credit	968.77
<b>Sub-total</b>				<b>\$968.77</b>		<b>\$968.77</b>
<b>Total</b>				<b>\$968.77</b>		<b>\$968.77</b>

- The above distribution/s are included in the current period personal net return.

## Distribution details - next period

Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
AMP Capital Core Property Fund - Off-platform Class H						
	60,485.41	1.7098170	01/07/2022	1,034.19		
					Direct credit	1,034.19
<b>Sub-total</b>				<b>\$1,034.19</b>		<b>\$1,034.19</b>



Fund	No. of units	Distribution (cents per unit)	Date	Gross distribution amount \$	Distribution method	Distribution paid \$
<b>AMP Capital Australian Small Companies Fund - Off-platform Class H</b>						
	43,119.61	13.5925860	01/07/2022	5,861.07		
					Direct credit	5,861.07
<b>Sub-total</b>				<b>\$5,861.07</b>		<b>\$5,861.07</b>
<b>Total</b>				<b>\$6,895.26</b>		<b>\$6,895.26</b>

- The above distribution/s are for your information only and will be used in calculating your personal net return in the next statement.

## Nominated account details for your distribution payment

Account name	BSB	Account number
MATTHIAS SUPER FUND	067-167	19947055

- If any of these details are incorrect, please contact us immediately.



## Transactions

### Transaction details

Fund	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Core Property Fund - Off-platform Class H</b>				
	Opening value		60,485.41	77,501.29
	Change in value	—	—	-5,181.09
	<b>Closing value</b>		<b>60,485.41</b>	<b>72,320.20</b>
<b>AMP Capital Australian Small Companies Fund - Off-platform Class H</b>				
	Opening value		43,119.61	39,428.08
	Change in value	—	—	-8,366.76
	<b>Closing value</b>		<b>43,119.61</b>	<b>31,061.32</b>
<b>Total value</b>				<b>\$103,381.52</b>

- Any transaction costs (eg contribution fees) are already included in the change in value. If you did not make any transactions during this period the change in value represents unit price movement only.

## Fees and costs summary

Fee/cost type	Description	Amount \$
 Fees deducted directly from your account	This amount has been deducted directly from your account (reflected in the transactions listed on this statement).	0.00
 Fees and costs deducted from your investment	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.	-542.59
<b>Total fees and costs you paid</b>	This approximate amount includes all the fees and costs that affected your investment during the period.	<b>-\$542.59</b>

- Fees and costs deducted from your investment** are deducted from the unit price of the relevant fund and comprise ongoing annual management fees and costs, performance fees (if applicable) and transaction costs incurred by all unit holders as well as any buy or sell spreads incurred as a result of you buying or selling units in the relevant fund. Refer to the table below for a detailed breakdown.

## Fees and costs deducted from your investment – breakdown

Fund	Ongoing annual fees and costs \$	Buy/sell spread \$	Total \$
AMP Capital Core Property Fund - Off-platform Class H	-332.68	0.00	-332.68
AMP Capital Australian Small Companies Fund - Off-platform Class H	-209.91	0.00	-209.91
<b>Total fees and costs deducted from your investment</b>	<b>-\$542.59</b>	<b>\$0.00</b>	<b>-\$542.59</b>

## Tax and AMMA statement\* – 2021/2022

### AMP Capital - Private Clients

Owner(s): MATTHIAS SUPER PTY LTD

Client number: P011027

Account reference: MATTHIAS SUPER FUND

#### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	294.85	325.39	623.09
Australian unfranked dividends	23.83	0.00	23.83
Australian unfranked dividends - CFI	35.41	0.00	35.41
Australian interest subject to NRWHT	20.16	0.00	23.23
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	308.92	0.00	355.72
Australian other income - CBMI	0.02	0.00	0.02
Australian other income - NCMI	2.29	0.00	2.63
Australian other income - Excluded NCMI	3.31	0.00	5.87
<b>Capital Gains From Distributions</b>			
TAP discounted capital gain-Other	625.59	0.00	720.99
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	4,293.89	0.00	4,639.92
CGT concession/AMIT CGT gross up	0.00	0.00	5,360.91
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	16.93	0.00	19.51
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	137.08	0.00	137.08
<b>Foreign Income</b>			
Foreign assessable income	137.85	459.66	616.32
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	5.08	5.08
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	2,949.81	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
<b>GROSS DISTRIBUTION/Attribution</b>	<b>\$8,849.91</b>	<b>\$790.13</b>	<b>\$12,569.61</b>
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>\$8,849.91</b>	<b>\$790.13</b>	<b>\$12,569.61</b>

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.



## OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	10,721.82
Share of franking credits from franked dividends	325.39
Foreign income tax offset	459.67
Special rebates	0.00
TFN deducted - special rebates	0.00

## CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	0.00
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	0.00
Current year capital loss from sale of investments	0.00

## DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	2.08	0.00
Deemed payment - TFN WHT	0.00	0.00
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	6.24	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

## NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

### Other information

We show more details in the **Other information for your 2021/2022 tax return** section to help you complete your tax return.

### Adviser service fee

You may be entitled to claim the Adviser service fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

### Completing your tax return

Neither AMP Capital Funds Management Limited, Trust Company (RE Services), or ipac Asset Management Limited provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

## Tax component details – 2021/2022

**AMP Capital - Private Clients**

**Owner(s): MATTHIAS SUPER PTY LTD**

**Client number: P011027**

TAX COMPONENT DETAILS - AMP Capital Core Property Fund - Off-platform Class H

Component	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>		<b>\$43.90-\$22.33 = \$21.57</b>	
Australian franked dividends	18.72	22.33	43.90
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	20.16	0.00	23.23
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	306.90	0.00	353.70
Australian other income - CBMI	0.02	0.00	0.02
Australian other income - NCMI	2.26	0.00	2.60
Australian other income - Excluded NCMI	3.15	0.00	5.71
<b>Capital Gains From Distributions</b>			
TAP discounted capital gain-Other	625.59	0.00	720.99
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	1,830.69	0.00	2,176.72
CGT concession/AMIT CGT gross up	0.00	0.00	2,897.71
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	16.93	0.00	19.51
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
<b>Foreign Income</b>		<b>\$593.37-\$451.21= \$142.61</b>	
Foreign assessable income	123.35	451.21	593.37
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	0.00	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
<b>GROSS DISTRIBUTION/Attribution</b>	<b>\$2,947.74</b>	<b>\$473.54</b>	<b>\$6,837.46</b>
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>\$2,947.74</b>	<b>\$473.54</b>	<b>\$6,837.46</b>

OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	5,754.2
Share of franking credits from franked dividends	12.33
Foreign income tax offset	451.21
Special rebates	0.00
TFN deducted - special rebates	0.00

AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	3,416.16
Cost base decrease	0.00

DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	2.08	0.00
Deemed payment - TFN WHT	0.00	0.00



TAX COMPONENT DETAILS - AMP Capital Australian Small Companies Fund - Off-platform Class H

Component	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	276.13	303.06	579.19
Australian unfranked dividends	23.83	0.00	23.83
Australian unfranked dividends - CFI	35.41	0.00	35.41
Australian interest subject to NRWHT	0.00	0.00	0.00
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	2.02	0.00	2.02
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.03	0.00	0.03
Australian other income - Excluded NCMI	0.16	0.00	0.16
<b>Capital Gains From Distributions</b>			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	2,463.20	0.00	2,463.20
CGT concession/AMIT CGT gross up	0.00	0.00	2,463.20
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	137.08	0.00	137.08
<b>Foreign Income</b>			
Foreign assessable income	14.50	8.45	22.95
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	5.08	5.08
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	2,949.81	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
<b>GROSS DISTRIBUTION/Attribution</b>	<b>\$5,902.17</b>	<b>\$316.59</b>	<b>\$5,732.15</b>
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>\$5,902.17</b>	<b>\$316.59</b>	<b>\$5,732.15</b>

OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	4,926.40
Share of franking credits from franked dividends	303.06
Foreign income tax offset	8.46
Special rebates	0.00
TFN deducted - special rebates	0.00

AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-486.64



DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00



Matthias Super Pty Ltd ATF Matthias Super Fund  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**Ausbil Australian Emerging Leaders Fund**  
**(AAP0104AU)**

**Enquiries:** 1800 287 245  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 072 387  
**Web:** www.ausbil.com.au  
**Email:** contactus@ausbil.com.au  
**Name:** Ausbil Investment  
Management Limited  
**ABN** 26 076 316 473  
**AFSL** 229722

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**Investor Name**  
Matthias Super Pty Ltd ATF Matthias Super  
Fund

**Investor Number**  
100061159

**Account Holder Name** TFN/ABN  
Matthias Super Pty Ltd Supplied  
ATF Matthias Super Fund

**Financial Adviser**  
Not Applicable  
No Address

Dear Sir/Madam,

Set out below are the details of your Ausbil Australian Emerging Leaders Fund investment and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary - 30 Jun 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	Ausbil Australian Emerging Leaders Fund	\$3.141209	13,403.2131	\$42,102.29	100.00
30/06/2022	<b>Total Investments</b>			<b>\$42,102.29</b>	

**Ausbil Australian Emerging Leaders Fund - Fund Transactions**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	4.193911		56,211.88	13,403.2131
01/07/2021	Distribution		0.0000	9,048.17	13,403.2131
04/01/2022	Distribution		0.0000	1,466.18	13,403.2131
30/06/2022	Closing Balance	3.141209		42,102.29	13,403.2131

Return on Investment	Termination Value
\$(3,595.24)	\$42,102.29

**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**

\$507.92

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**

\$507.92

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

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,



Mark Knight  
Head of Distribution  
Ausbil Investment Management Limited  
Ph: 1800 287 245  
E: [contactus@ausbil.com.au](mailto:contactus@ausbil.com.au)

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**Additional explanation of fees and costs**

**Return on Investment**

This includes the capital return on your investment (net of entry/exit fees), plus any distributions paid during the reporting period. Return on investment is not shown when off-market transactions occur during this time.

**Termination Value**

The amount you would have received if you requested a full withdrawal at the end of the period, taking into account any applicable exit fees.

**Fees 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**

**\$507.92**

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.

**Management Fees and Costs**

**\$424.85**

This approximate amount in Management Fees and Costs has been deducted from your investment

**Transaction Costs**

**\$83.07**

This approximate amount in Transaction Costs has been deducted from your investment.

**Total Fees You Paid**

**\$507.92**

This approximate amount includes all the fees and costs which affected your investment during the period. Please refer to the latest Product Disclosure Statement for full details of fees or costs which affect your investment.

**Complaint Process**

Ausbil Investment Management Limited (Ausbil) has a complaints handling procedure. A copy of which is available on our website [www.ausbil.com.au](http://www.ausbil.com.au). Should you wish to make a complaint about the financial services offered to you by Ausbil, please contact our Client Services team by phone at 1800 287 245 or email at [contactus@ausbil.com.au](mailto:contactus@ausbil.com.au).

You can also write to us at GPO Box 2525, Sydney NSW 2001. We will aim to resolve your complaint as quickly as possible in accordance with our complaints handling procedure.

If you feel that your complaint has not been satisfactorily resolved by Ausbil, you may seek assistance from:

Australian Financial Complaints Authority (AFCA)  
1800 931 678  
Members 1300 56 55 62  
[info@afca.org.au](mailto:info@afca.org.au)  
GPO Box 3 Melbourne VIC 3001



Matthias Super Pty Ltd ATF Matthias Super Fund  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Distribution Statement**  
**Period Ended 30 June 2022**  
**Ausbil Australian Emerging Leaders Fund**  
**(AAP0104AU)**

**Enquiries:** 1800 287 245  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 072 387  
**Web:** www.ausbil.com.au  
**Email:** contactus@ausbil.com.au  
**Name:** Ausbil Investment  
Management Limited  
**ABN** 26 076 316 473  
**AFSL** 229722

**Date**  
14 July 2022

**Investor Name**  
Matthias Super Pty Ltd ATF Matthias Super  
Fund

**Investor Number**  
100061159

**Account Holder Name** TFN/ABN  
Matthias Super Pty Ltd Supplied  
ATF Matthias Super  
Fund

**Financial Adviser**  
Not Applicable  
No Address

Dear Sir/Madam,

Thank you for investing in the Ausbil Australian Emerging Leaders Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	13,403.2131	3.141209	\$42,102.29

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
14/07/2022	\$0.360898	\$4,837.20	\$0.00	\$0.00	\$4,837.20

Distribution Payment: \$4,837.20

\$4,837.20 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx7055

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.

Kind regards,

Mark Knight  
Head of Distribution  
Ausbil Investment Management Limited  
Ph: 1800 287 245  
E: contactus@ausbil.com.au



**Enquiries:** 1800 287 245  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 072 387  
**Web:** www.ausbil.com.au  
**Email:** contactus@ausbil.com.au  
**Name:** Ausbil Investment  
Management Limited  
**ABN** 26 076 316 473  
**AFSL** 229722

Matthias Super Pty Ltd ATF Matthias Super Fund  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Page**  
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**Date**  
14 July 2022

**Financial Adviser**  
Not Applicable

## AMIT Member Annual Statement Ausbil Australian Emerging Leaders Fund (AAP0104AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Ausbil Australian Emerging Leaders Fund.

The following tax return items are valid for Australian resident individual unitholders only. Please retain this statement for income tax purposes.

If any of the details in Part A are incorrect, please contact Ausbil Investment Management Limited.

### Part A: Your Details

**Investor Name**

Matthias Super Pty Ltd ATF Matthias Super Fund

**Investor Number**

100061159

**Account Holder Name**

Matthias Super Pty Ltd ATF Matthias Super Fund

**TFN/ABN**

Supplied

**Investor Type**

Superannuation Fund

**Tax Residence**

Australia

**TIN for country of residence**

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of net income from trusts	0.13	13L
Non-primary production income	121.46	13U
Franked distributions from trusts	527.95	13C
Franking credits	254.43	13Q
Net capital gains	2,951.36	18A
Total current year capital gains	5,902.72	18H
Assessable foreign source income	5.92	20E
Other net foreign source income	5.92	20M
Foreign income tax offsets*	0.38	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount - MIT	30.49	0.00	30.49
Unfranked dividends conduit foreign income	90.57	0.00	90.57
Interest (subject to non-resident WHT)	0.11	0.00	0.11
Australian other income (CBMI)	0.03	0.00	0.03
Australian other income (NCMI)	0.26	0.00	0.26
<b>Non-primary production income</b>	<b>121.46</b>	<b>0.00</b>	<b>121.46</b>
NCMI - Primary production	0.13	0.00	0.13
<b>Primary production income</b>	<b>0.13</b>	<b>0.00</b>	<b>0.13</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>273.52</b>	<b>254.43</b>	<b>527.95</b>
<b>Capital Gains</b>			
Capital Gains - discounted method (TARP) - MIT	17.73	0.00	17.73
Discounted capital gain NTARP	2,933.63	0.00	2,933.63
<b>Net capital gains</b>	<b>2,951.36</b>	<b>0.00</b>	<b>2,951.36</b>
AMIT CGT gross up amount	0.00	0.00	2,951.36
Other capital gains distribution	2,951.37	0.00	0.00
<b>Total current year capital gains</b>	<b>5,902.73</b>		<b>5,902.72</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	5.54	0.38	5.92
<b>Assessable net foreign income</b>	<b>5.54</b>	<b>0.38</b>	<b>5.92</b>
<b>Total foreign income</b>	<b>5.54</b>	<b>0.38</b>	<b>5.92</b>
<b>Tax Offset</b>			
Franking credit tax offset		254.43	
Foreign income tax offset		0.38	
<b>Total tax offset</b>		<b>254.81</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
<b>Gross cash distribution</b>	<b>6,303.38</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.01	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>6,303.38</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

If you require further information on any item included in this statement, you should consult a professional tax advisor.

If you have any questions about your investment, please contact your financial adviser, or call us on 1800 287 245 or 02 9259 0200.





Matthias Super Fund  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Enquiries:** +61 3 9616 8619  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** +61 3 9965 1984  
**Issued by:**  
Bell Asset Management Limited,  
ABN 84 092 278 647, AFSL 231091

**Date**  
25 January 2022

**Investor Name**  
Matthias Super Pty Ltd ATF Matthias Super Fund

**Investor Number**  
200039477

**Account Holder Name** TFN/ABN  
Matthias Super Fund Supplied

**Financial Adviser**  
No Adviser No Adviser

## Transaction Statement 01 Jul 2021 to 31 Dec 2021

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 31 Dec 2021

Date	Investment Fund	Price	Units Held	Market Value	%
31/12/2021	Bell Global Emerging Companies Fund (BPF0029AU)	\$1.6046	55,000.0000	\$88,253.00	100.00
31/12/2021	<b>Total Investments</b>			<b>\$88,253.00</b>	

### Bell Global Emerging Companies Fund (BPF0029AU) - Fund Transactions

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.4592		80,256.00	55,000.0000
01/07/2021	Distribution		0.0000	1,712.03	55,000.0000
31/12/2021	Closing Balance	1.6046		88,253.00	55,000.0000

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email [bellasset@unitregistry.com.au](mailto:bellasset@unitregistry.com.au).

Yours sincerely,

Bell Asset Management Limited



ASSET MANAGEMENT



S1-012-2768

Matthias Super Fund  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Enquiries:** +61 3 9616 8619  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** +61 3 9965 1984  
**Issued by:**  
Bell Asset Management Limited,  
ABN 84 092 278 647, AFSL 231091

**Date**  
20 July 2022

**Investor Name**  
Matthias Super Pty Ltd ATF Matthias Super Fund

**Investor Number**  
200039477

**Account Holder Name**      **TFN/ABN**  
Matthias Super Fund      Supplied

**Financial Adviser**  
No Adviser No Adviser

**Distribution Statement**  
**Period Ended 30 June 2022**  
**Bell Global Emerging Companies Fund**  
**(BPF0029AU)**

Dear Sir/Madam,

Thank you for investing in the Bell Global Emerging Companies Fund. Set out below are the details of your distribution. Please keep this statement for future reference.

The Annual Report for Bell Global Emerging Companies Fund will be available on our website [www.bellasset.com.au](http://www.bellasset.com.au) by 30 September 2022. If you would like a paper copy, please ask our staff by calling the above number and one will be provided at no cost to you.

**Holding Summary as at Period End Date**

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	55,000.0000	1.2787	\$70,328.50

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
20/07/2022	\$0.013087	\$719.77	\$0.00	\$0.00	\$719.77

Distribution Payment: \$719.77  
\$719.77 of your distribution paid via EFT to: **Bank:** CBA **BSB:** 067-167 **Account Number:** xxxx7055

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email [bellasset@unitregistry.com.au](mailto:bellasset@unitregistry.com.au).

Yours sincerely,

Bell Asset Management Limited

002768



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S1-012-927

Matthias Super Fund  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Enquiries:** +61 3 9616 8619  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** +61 3 9965 1984  
**Issued by:**  
Bell Asset Management Limited,  
ABN 84 092 278 647, AFSL 231091

**Page**  
1 of 2  
**Date**  
04 August 2022

**Financial Adviser**  
No Adviser No Adviser

## AMIT Member Annual Statement Bell Global Emerging Companies Fund (BPF0029AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the Bell Global Emerging Companies Fund.

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

If any of the details in Part A are incorrect, update your details with unit registry.

### Part A: Your Details

**Investor Name**  
Matthias Super Pty Ltd ATF Matthias Super Fund

**Investor Number**  
200039477

**Account Holder Name** Matthias Super Fund

<b>TFN/ABN</b> Supplied	<b>Investor Type</b> Superannuation Fund	<b>Tax Residence</b> Australia	<b>TIN for country of residence</b>
----------------------------	---------------------------------------------	-----------------------------------	-------------------------------------

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Net capital gains	359.89	18A
Total current year capital gains	719.78	18H
Assessable foreign source income	90.60	20E
Other net foreign source income	90.60	20M
Foreign income tax offsets*	90.60	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on [www.ato.gov.au](http://www.ato.gov.au).

Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Capital Gains</b>			
Discounted capital gain NTARP	359.89	0.00	359.89
<b>Net capital gains</b>	<b>359.89</b>	<b>0.00</b>	<b>359.89</b>
AMIT CGT gross up amount	0.00	0.00	359.89
Other capital gains distribution	359.88	0.00	0.00
<b>Total current year capital gains</b>	<b>719.77</b>		<b>719.78</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	0.00	90.60	90.60
<b>Assessable net foreign income</b>	<b>0.00</b>	<b>90.60</b>	<b>90.60</b>
<b>Total foreign income</b>	<b>0.00</b>	<b>90.60</b>	<b>90.60</b>
<b>Tax Offset</b>			
Foreign income tax offset		90.60	
<b>Total tax offset</b>		<b>90.60</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
<b>Gross cash distribution</b>	<b>719.77</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - shortfall		0.01	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>719.77</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

If you have any questions about your investment, please call our Client Services Team on +61 3 9616 8619 or email [bellasset@unitregistry.com.au](mailto:bellasset@unitregistry.com.au).

Yours sincerely,

Bell Asset Management Limited



## FirstChoice Wholesale Investments - Summary Report

### Your details

Matthias Super Pty Ltd  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Statement period** 1 July 2021 to 31 December 2021  
**Account number** 091 013326556  
**Account name** Matthias Super Pty Ltd  
Matthias Super Fund  
**Email address** oxxxxx0@gmail.com  
**TFN/ABN held** Yes

### Your account balance

Your opening account balance as at: 30 June 2021 **\$175,893.25**  
Your closing account balance as at: 31 December 2021 **\$194,376.51**

Total investment return for the period (including distributions): **\$18,464.24**  
*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Global Property Securities	035	96,965.2350	2.0046	194,376.51	100.0
<b>Account value</b>				<b>194,376.51</b>	<b>100.0</b>

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of the FirstChoice range of super and pension products from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) and Financial Services Guide (FSG) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained [www.cfs.com.au](http://www.cfs.com.au) or by calling us on 13 13 36.



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0005001002731

**Your account summary**

	<b>\$</b>
<b>Opening balance at 30 June 2021</b>	<b>175,893.25</b>
<b>Your investments</b>	
Distributions	1,805.40
Management cost rebates	
Portfolio Management fee rebate *	19.02
<b>Change in investment value</b>	<b>16,658.84</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 31 December 2021</b>	<b>194,376.51</b>

\* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

**Your distribution information**

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Global Property Securities	16 December	96,031.8258	0.0188	1,805.40

**Distribution option:**

**Your asset allocation**

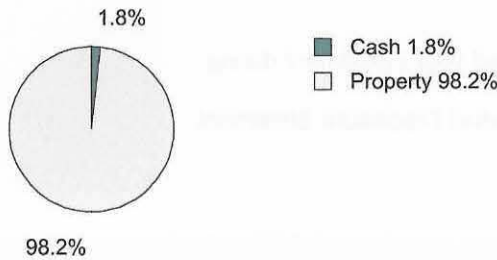
Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Global Property Securities	1.8	0.0	0.0	0.0	0.0	98.2	100.0
<b>Total account allocation</b>	<b>1.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>98.2</b>	<b>100.0</b>

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**How your money is invested**

**Asset allocation**



This represents the percentage of your account invested in each of the major asset classes.

**Your account transactions**

Date	Investment option Transaction type	Amount \$	Units
8 Sep 2021	FSI Global Property Securities Management fee rebate	19.02	9.7414
16 Dec 2021	FSI Global Property Securities Distribution	1,805.40	
	Distribution reinvested	1,805.40	933.4092

**Fees and costs summary**

**Fees deducted directly from your account**

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

\$  
0.00

**Fees and costs deducted from your investment**

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.

1,503.65

	\$
Buy/sell spread	0.02
Management fees and costs	951.54
Transaction costs	552.09
<b>Total</b>	<b>1,503.65</b>

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**Portfolio management fee rebates**

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

-19.02

**Total fees and costs you paid**

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

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

1,484.63

**Additional explanation of fees and costs****Tax**

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at [www.cfs.com.au/statementhub](http://www.cfs.com.au/statementhub)

**Member information****Do you have a question about your account or would you like to provide us with feedback?**

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

- ☎ calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
- ✉ emailing [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
- ✉ writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

**What to do if you have a complaint**

We recognise that even in the best run organisations things can go wrong. If you have a complaint, please tell us so we can fix it. Most complaints can be resolved promptly. If your complaint cannot be resolved quickly, we will investigate the complaint, answer your questions and do all we can to resolve the situation to your satisfaction as quickly as possible. There are maximum timeframes in which a final response must be provided to you, depending upon the type of complaint. For superannuation/pension complaints, we must provide a final response within 45 days, and for general investment product related complaints within 30 days. We aim to resolve your complaint much faster though, than these maximum timeframes.

To lodge a complaint, you can contact us by:

- Phone: 13 13 36
- Email: [contactus@cfs.com.au](mailto:contactus@cfs.com.au)
- Website: Submit a feedback form ([www.cfs.com.au/feedback](http://www.cfs.com.au/feedback))
- Mail: CFS Complaints Resolution  
Reply Paid 27  
SYDNEY NSW 2001

**External dispute resolution**

If at any time you are not satisfied with the handling of your complaint or the resolution we have provided, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA by:

Website: [www.afca.org.au](http://www.afca.org.au)

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☎ Investor Services 13 13 36  
🌐 [www.cfs.com.au](http://www.cfs.com.au)



## FirstChoice Wholesale Investments - Summary Report

### Your details

Matthias Super Pty Ltd  
3 Stringybark Place  
ALFORDS POINT NSW 2234

**Statement period** 1 January 2022 to 30 June 2022  
**Account number** 091 013326556  
**Account name** Matthias Super Pty Ltd  
Matthias Super Fund  
**Email address** oxxxxx0@gmail.com  
**TFN/ABN held** Yes

### Your account balance

Your opening account balance as at: 31 December 2021 **\$194,376.51**  
Your closing account balance as at: 30 June 2022 **\$159,370.70**

Total investment return for the period (including distributions): **\$-35,026.91**

*This equals the total amount of your distribution(s) + the change in investment value over the period.*

### Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
FSI Global Property Securities	035	104,000.7188	1.5324	159,370.70	100.0
<b>Account value</b>				<b>159,370.70</b>	<b>100.0</b>

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Your account summary

	\$
<b>Opening balance at 31 December 2021</b>	<b>194,376.51</b>
<b>Your investments</b>	
Distributions	10,774.11
Management cost rebates	
Portfolio Management fee rebate *	21.10
<b>Change in investment value</b>	<b>-45,801.02</b>
<i>The increase or decrease in the value of your investment over the statement period.</i>	
<b>Closing balance at 30 June 2022</b>	<b>159,370.70</b>

\* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FSI Global Property Securities	30 June	96,976.7211	0.1111	10,774.11

**Distribution option:** Reinvest

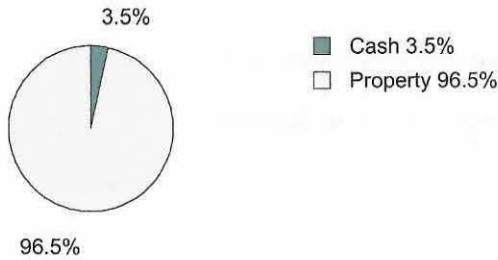
Your asset allocation

Investment options	Cash %	Fixed Interest %		Shares %		Property %	Total
		Aus	Global	Aus	Global		
FSI Global Property Securities	3.5	0.0	0.0	0.0	0.0	96.5	100.0
<b>Total account allocation</b>	<b>3.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>96.5</b>	<b>100.0</b>

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**How your money is invested**

**Asset allocation**



This represents the percentage of your account invested in each of the major asset classes.

**Your account transactions**

Date	Investment option Transaction type	Amount \$	Units
8 Mar 2022	FSI Global Property Securities Management fee rebate	21.10	11.4861
30 Jun 2022	FSI Global Property Securities Distribution	10,774.11	
	Distribution reinvested	10,774.11	7,023.9977

**Fees and costs summary**

**Fees deducted directly from your account**

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

\$  
0.00

**Fees and costs deducted from your investment**

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.

1,204.47

	\$
Buy/sell spread	0.02
Management fees and costs	896.01
Transaction costs	308.44
<b>Total</b>	<b>1,204.47</b>

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**Portfolio management fee rebates**

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in "Your account summary".

**-21.10****Total fees and costs you paid**

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

**1,183.37**

For more information about fees and costs, please refer to your Product Disclosure Statement (PDS).

**Additional explanation of fees and costs****Tax**

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- Mail: CFS Complaints Resolution  
Reply Paid 27  
SYDNEY NSW 2001

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**FirstChoice Wholesale Investments**  
**2021/22 Tax Return Information Statement**

**Account number:** 091 013326556  
**Account type:** Super fund  
**Account name:** Matthias Super Pty Ltd  
 Matthias Super Fund  
 Matthias Super Fund  
**TFN/ABN:** Provided

13891 | 0000005 | 08649 | 001



Matthias Super Pty Ltd  
 3 Stringybark Place  
 ALFORDS POINT NSW 2234

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

**Part A**

**Summary of 2022 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	52.15	13U
Franked distributions from trusts	0.00	13C
Share of franking credits – franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	10,796.50	18H
Net capital gain	7,197.67	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	2,206.81	20E
Other net foreign source income	2,206.81	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	542.17	20O
Rebates	40.12	24V

**Part B**

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	10,796.50
Capital gains - other than discount method	0.00
<b>Total current year capital gains</b>	<b>10,796.50</b>

**Notes**

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the individual AMMA statement**.

**Keeping your account details up-to-date**

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

**Part C****Total - interest****Taxable income (\$)**

Interest income

0.00

**Total - components of distribution/attribution**

	<b>Cash distribution (\$)</b>	<b>Tax paid/Franching credit (\$)</b>	<b>Attribution/ Taxable amount (\$)</b>
<b>Australian income</b>			
Dividends - unfranked not CFI*	0.00		0.00
Dividends - unfranked CFI*	0.00		0.00
Interest	31.47		31.47
Interest exempt from non-resident withholding	0.00		0.00
Other income	20.09		20.09
NCMI# - Non-primary production	0.35		0.35
Excluded from NCMI# - Non-primary production	0.24		0.24
<b>Non-primary production income</b>	<b>52.15</b>		<b>52.15</b>
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP^	26.82		26.82
Discounted capital gain NTAP^	5,371.43		5,371.43
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>5,398.25</b>		<b>5,398.25</b>
CGT gross-up amount (AMIT)			5,398.25
Other capital gains distribution (AMIT)	5,398.25		
CGT concession amount (non-AMIT)	0.00		
<b>Total current year/distributed capital gains</b>	<b>10,796.50</b>		
<b>Foreign income</b>			
Other net foreign source income	1,664.64	542.17	2,206.81
<b>Assessable foreign income</b>	<b>1,664.64</b>	<b>542.17</b>	<b>2,206.81</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>1,664.64</b>	<b>542.17</b>	<b>2,206.81</b>

**Notes**

\* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

# NCMI = Non-concessional MIT Income

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
<b>Other non-assessable amounts</b>		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	66.22	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
<b>Gross cash distribution</b>	<b>12,579.51</b>	
<b>(Includes interest income)</b>		
<b>Other deductions from distribution</b>		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
<b>Net cash distribution</b>	<b>12,579.51</b>	
<b>(Includes interest income)</b>		

**Do you hold any other FirstChoice investments with Colonial First State Investments Limited (CFSIL)?**

You will receive a separate Tax Return Information Statement if you have an investment in any other CFSIL product.

**If you intend to complete a myTax return, please check the information against this statement.**

CFSIL is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).



## Attribution managed investment trust member annual statement (AMMA)

## Part C

## Components of attribution

Investment option: FSI Global Property Securities (FSF0454AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
<b>Australian income</b>			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	31.47		31.47
Interest exempt from non-resident withholding	0.00		0.00
Other income	20.09		20.09
NCMI# - Non-primary production	0.35		0.35
Excluded from NCMI# - Non-primary production	0.24		0.24
<b>Non-primary production income</b>	<b>52.15</b>		<b>52.15</b>
		$\$52.15 + (\$19.02 + \$21.10) = \$92.27$	
<b>Dividends - franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain TAP	26.82		26.82
Discounted capital gain NTAP	5,371.43		5,371.43
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
<b>Capital gain</b>	<b>5,398.25</b>		<b>5,398.25</b>
CGT gross-up amount (AMIT)			5,398.25
Other capital gains distribution (AMIT)	5,398.25		
<b>Total current year capital gains</b>	<b>10,796.50</b>		<b>10,796.50</b>
<b>Foreign income</b>			
Other net foreign source income	1,664.64	542.17	2,206.81
<b>Assessable foreign income</b>	<b>1,664.64</b>	<b>542.17</b>	<b>2,206.81</b>
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
<b>Total foreign income</b>	<b>1,664.64</b>	<b>542.17</b>	<b>2,206.81</b>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at [www.cfs.com.au](http://www.cfs.com.au).

## Attribution managed investment trust member annual statement (AMMA) continued

## Part C

## Components of attribution

Investment option: FSI Global Property Securities (FSF0454AU)

	Cash distribution (\$)	Attribution/Amount (\$)	
<b>Other non-assessable amounts</b>			
Net exempt income	0.00	0.00	
Non-assessable non-exempt	0.00	0.00	
Other non-attributable amounts (AMIT)	66.22		
<b>Gross cash distribution</b>	<b>12,579.51</b>		
<b>Other deductions from distribution</b>			
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax (12 H)	0.00		
Less Other non-resident withholding	0.00		
<b>Net cash distribution</b>	<b>12,579.51</b>		
			<b>Other Amount (\$)</b>
<b>AMIT Cost Base Adjustment Amounts</b>		<b>\$12,619.63 - \$40.12</b>	
AMIT cost base net decrease amount - (excess)			66.22
AMIT cost base net increase amount - (short fall)			0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

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Investor Services 13 13 36  
[www.cfs.com.au](http://www.cfs.com.au)

**All Registry Communication to:**  
C/- Link Market Services Limited  
Address: PO Box 3721, Rhodes NSW 2138  
Phone: +61 1800 992 149 (toll-free within Australia)  
Email: Ellerston@linkmarketservices.com.au  
Web Portal: <https://secure-ellerstoncapital.com>



012 / 000083

Matthias Super Pty Ltd ATF Matthias Super Fund A/C  
PO Box 366  
Menai Central  
MENAI NSW 2234

16 September 2021

**Investor No. 1509**

Advisor: No Adviser - No Dealer

**Ellerston Capital Limited**  
**Statement for period 01 July 2021 to 31 July 2021**

**Summary of your Investments as at 31 July 2021**

Portfolio Name	Units	Unit Price	Market Value
Ellerston Global Equity Managers Fund GEMS B	97,257.8724	\$1.5959	\$155,213.84

**Details of your transactions for the period 01 July 2021 to 31 July 2021**

**Ellerston Global Equity Managers Fund GEMS B**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Jul 21	Opening Balance	\$159,239.19	\$2.0592		77,330.6091
01 Jul 21	Distribution Reinvestment	\$32,708.61	\$1.6414	19,927.2633	97,257.8724
31 Jul 21	Closing Balance	\$155,213.84	\$1.5959		97,257.8724
Total		\$32,708.61		19,927.2633	

Please keep this statement as a record of your transactions for the period.



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Web Portal: <https://secure-ellerstoncapital.com>

012 / 000088

Matthias Super Pty Ltd ATF Matthias Super Fund A/C  
PO Box 366  
Menai Central  
MENAI NSW 2234

10 January 2022

**Investor No. 1509**

Advisor: No Adviser - No Dealer

**Ellerston Capital Limited**  
**Statement for period 01 December 2021 to 31 December 2021****Summary of your Investments as at 31 December 2021**

Portfolio Name	Units	Unit Price	Market Value
Ellerston Global Equity Managers Fund GEMS B	97,257.8724	\$1.6388	\$159,386.20

**Details of your transactions for the period 01 December 2021 to 31 December 2021****Ellerston Global Equity Managers Fund GEMS B**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
01 Dec 21	Opening Balance	\$156,701.88	\$1.6112		97,257.8724
31 Dec 21	Closing Balance	\$159,386.20	\$1.6388		97,257.8724
Total		\$0.00		0.0000	

Please keep this statement as a record of your transactions for the period.

**All Registry Communication to:**C/- Link Market Services Limited  
Address: PO Box 3721, Rhodes NSW 2138  
Phone: +61 1800 992 149 (toll-free within Australia)  
Email: [Ellerston@linkmarketservices.com.au](mailto:Ellerston@linkmarketservices.com.au)  
Web Portal: <https://secure-ellerstoncapital.com>

012 / 000078

Matthias Super Pty Ltd ATF Matthias Super Fund A/C  
PO Box 366  
Menai Central  
MENAI NSW 2234

8 August 2022

**Investor No. 1509**

Advisor: No Adviser - No Dealer

**Ellerston Global Equity Managers Fund GEMS B**  
**Distribution Confirmation****Summary of Distribution**

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	97,257.8724	0.232923	\$226.54	\$0.00	\$226.54

**Distribution Transaction Confirmation**

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$226.54			97,257.8724
01 Jul 22	Distribution Reinvestment	\$226.54	\$1.4187	159.6814	97,417.5538
Total		\$226.54		159.6814	

Distribution proceeds have been reinvested as per your instructions.

Please keep this confirmation as a record of your distribution.

**All Registry Communication to:**  
C/- Link Market Services Limited  
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**Email:** Ellerston@linkmarketservices.com.au  
**Website:** <https://secure-ellerstoncapital.com>

Matthias Super Pty Ltd ATF Matthias Super Fund A/C  
PO Box 366  
Menai Central  
MENAI NSW 2234

1 November 2022  
**Investor No. 1509**  
Advisor: No Adviser - No Dealer

**Ellerston Capital Limited**  
**Statement for period 01 July 2021 to 30 June 2022**

**Summary of your Investments as at 30 June 2022**

<b>Portfolio Name</b>	<b>Units</b>	<b>Unit Price</b>	<b>Market Value</b>
Ellerston Global Equity Managers Fund GEMS B	97,257.8724	\$1.4152	\$137,639.34

**Details of your transactions for the period 01 July 2021 to 30 June 2022**

**Ellerston Global Equity Managers Fund GEMS B**

<b>Effective Date</b>	<b>Description</b>	<b>Amount</b>	<b>Unit Price</b>	<b>Number of Units</b>	<b>Unit Balance</b>
01 Jul 21	Opening Balance	\$126,613.41	\$1.6373		77,330.6091
01 Jul 21	Distribution Reinvestment	\$32,708.61	\$1.6414	19,927.2633	97,257.8724
30 Jun 22	Distribution	\$226.54			97,257.8724
30 Jun 22	Closing Balance	\$137,639.34	\$1.4152		97,257.8724
<b>Total</b>		<b>\$32,708.61</b>		<b>19,927.2633</b>	
Return On Investment					<b>(\$21,456.14)</b>

**All Registry Communication to:**  
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**Email:** Ellerston@linkmarketservices.com.au  
**Website:** <https://secure-ellerstoncapital.com>

**Total fees you paid for the period of 01 July 2021 to 30 June 2022****Ellerston Global Equity Managers Fund GEMS B****Fees and Costs Summary****Fees deducted directly from your account**

This amount has been deducted directly from your account (reflected in the transactions listed on this statement). **\$0.00**

**Fees and costs deducted from your investment**

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. **\$6,090.77**

**TOTAL FEES AND COSTS YOU PAID**

This approximate amount includes all the fees and costs that affected your investment during the period. **\$6,090.77**

**Additional Explanation of Fees and Costs**

There are no additional fees and costs deducted from your account.

**Complaints Resolution:**

The Responsible Entity has a formal process to deal with complaints and is committed to resolving complaints fairly and efficiently. If you have a complaint, please direct these to:

Ellerston Capital Limited  
Level 11, 179 Elizabeth Street  
Sydney  
New South Wales 2000  
Australia  
**Telephone:** 02 9021 7753  
**Fax:** 02 9282 8818  
**Email:** [info@ellerstoncapital.com.au](mailto:info@ellerstoncapital.com.au)

If you are not satisfied with the resolution of your complaint, you can refer your complaint to the Australian Financial Complaints Authority (AFCA).

**Website:** [www.afca.org.au](http://www.afca.org.au)

**Telephone:** 1800 931 678

**Email:** [info@afca.org.au](mailto:info@afca.org.au)

**In writing to:** Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Please keep this statement as a record of your transactions for the period.

Investors are reminded that all your personal statements can be accessed electronically through the Ellerston Registry portal at <https://secure-ellerstoncapital.com>. Do not hesitate to contact [ellerston@linkmarketservices.com.au](mailto:ellerston@linkmarketservices.com.au) if you have forgotten your user name and password and require it to be reset.

If you have any queries in relation to your investment, please contact the Investor Services team on 1800 992 149 between 7.30am to 7.30pm, Monday to Friday. Alternatively, please send an email to [ellerston@linkmarketservices.com.au](mailto:ellerston@linkmarketservices.com.au).

If you have a complaint concerning your investment please call our Investor Relations Team on +61 2 9021 7797 (local call cost within Australia). If you are dissatisfied with the response, you may raise the matter directly with the Australian Financial Complaints Authority Limited, GPO Box 3, Melbourne VIC 3001 (Tel 1300 56 55 62). ASIC also has a free call info line on 1300 300 630.

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 Matthias Super Pty Ltd ATF Matthias Super Fund A/C  
 PO Box 366  
 Menai Central  
 MENAI NSW 2234

**Part A: Your details**
**Investor No:** 1509

**TFN/ABN Status:** Quoted

**You are recorded as being a Superannuation Fund**
**Tax residency at statement date** Australia

**Ellerston Global Equity Managers Fund GEMS B**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return information (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	381.56	13C
Share of franking credit from franked dividends	381.56	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Net capital gain	244.62	18A
Total current year capital gains	244.62	18H
CFC income	0.00	19K
Assessable foreign source income	122.87	20E
Other net foreign source income	122.87	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset*	132.57	20O

\*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2022.

Capital gains tax information – Additional information for item 18	Amount
Capital gains - Discounted method	0.00 (grossed up amount)
Capital gains - Other method	244.62
<b>Total current year capital gains</b>	<b>244.62</b>

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Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Australian income</b>			
Interest (subject to non-resident withholding tax)			0.00
Interest (not subject to non-resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			0.00
Dividends - Unfranked amount not declared to be CFI			0.00
Other assessable Australian income (Other)			0.00
Other assessable Australian income (NCMI)			0.00
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
<b>Non-primary production income</b>			<b>0.00</b>
<b>Dividends - Franked amount (Franked distributions)</b>		<b>381.56</b>	<b>381.56</b>
<b>Capital gains</b>			
Capital gains - Discounted method TAP (Other)			0.00
Capital gains - Discounted method TAP (NCMI)			0.00
Capital gains - Discounted method TAP (Excluded from NCMI)			0.00
Capital gains - Discounted method TAP (CBMI)			0.00
Capital gains - Discounted method NTAP			0.00
Capital gains - Other method TAP (Other)			0.00
Capital gains - Other method TAP (NCMI)			0.00
Capital gains - Other method TAP (Excluded from NCMI)			0.00
Capital gains - Other method TAP (CBMI)			0.00
Capital gains - Other method NTAP			0.00
Taxable foreign capital gains - Other method		9.70	244.62
<b>Net capital gains</b>		<b>9.70</b>	<b>244.62</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
<b>Total current year capital gains</b>		<b>9.70</b>	<b>244.62</b>
			<b>\$244.62 - \$9.70 = \$234.92</b>
<b>Foreign income</b>			
Other net foreign source income		122.87	122.87
<b>Assessable foreign source income</b>		<b>122.87</b>	<b>122.87</b>
Australian franking credit from a New Zealand franking company		0.00	0.00
CFC income			0.00
<b>Total foreign income</b>		<b>122.87</b>	<b>122.87</b>
<b>Non-assessable amounts</b>			
			<b>Amount</b>
Net exempt income			0.00
Non-assessable non-exempt amount			0.00
Other non-attributable amounts			0.00
<b>Total non-assessable amounts</b>			<b>0.00</b>



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 Email: Ellerston@linkmarketservices.com.au  
 Web Portal: <https://secure-ellerstoncapital.com>

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
<b>Gross cash distribution</b>	226.54		
Less: TFN amounts withheld	0.00		
<b>Net cash distribution</b>	<b>226.54</b>		
<b>Tax offsets</b>			<b>Amount</b>
Franking credit tax offset from Australian resident companies			381.56
Foreign income tax offset - Other net foreign source income			122.87
Foreign income tax offset - Taxable foreign capital gains - Other method			9.70
<b>Total tax offsets</b>			<b>514.13</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base adjustments</b>			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			8.38

**Please retain this statement for income tax purposes.**



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 3659/003207/A0031/95228/A  
 Matthias Super Fund Pty Ltd ATF Matthias  
 Super Fund  
 3 Stringybark Place  
 ALFORDS POINT NSW 2234

### Perpetual WealthFocus Investment Advantage

Client number	341091221
Account number	AC720224662
Issue date	13 October 2021
Reporting Period	01 January 2021 - 30 June 2021
Client services	1800 022 033
Account name	Matthias Super Fund Pty Ltd As Trustee For Matthias Super Fund

### Distribution summary

Distribution amount	
<b>Net distribution payment</b>	<b>\$12,182.47</b>

### Opening investment summary as at 01/07/2021

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	40,676.733	\$2.788	\$113,384.97
<b>Total</b>	<b>100.00%</b>			<b>\$113,384.97</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Perpetual Smaller Companies Share	01/01/2021 - 30/06/2021	36,306.286	33.555	\$12,182.47
<b>Total distribution</b>				<b>\$12,182.47</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2021	4,370.448	\$2.787	\$12,182.47
<b>Net distribution</b>					<b>\$12,182.47</b>

### Administration

Tax file number supplied	
ABN supplied	yes
Telephone withdrawal facility	yes
Annual report subscription	no

\*S003207\*

3659/003207/A0031/95228/A/WFLA\_DIST\_SEPTTEMBER\_2021\_DistPICF\_102694341\_WealthFocusInvestmentAdvantage



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1747/001513/A0061/95361/A  
 Matthias Super Fund Pty Ltd ATF Matthias  
 Super Fund  
 3 Stringybark Place  
 ALFORDS POINT NSW 2234

### Perpetual WealthFocus Investment Advantage

Client number	341091221
Account number	AC720224662
Issue date	12 January 2022
Reporting Period	01 July 2021 - 31 December 2021
Client services	1800 022 033

Account name **Matthias Super Fund Pty Ltd As Trustee For Matthias Super Fund**

### Distribution summary

Distribution amount	\$1,561.40
<b>Net distribution payment</b>	<b>\$1,561.40</b>

### Opening investment summary as at 01/01/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	41,190.779	\$3.038	\$125,116.00
<b>Total</b>	<b>100.00%</b>			<b>\$125,116.00</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/07/2021 - 31/12/2021	40,676.733	3.839	\$1,561.40
<b>Total distribution</b>				<b>\$1,561.40</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/01/2022	514.045	\$3.037	\$1,561.40
<b>Net distribution</b>					<b>\$1,561.40</b>

### Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Annual report subscription	no

\*S001513\*  
1747/001513/A0061/95361/A/WFIA\_DIST\_DECEMBER\_2021\_DistPICF\_102779819\_WealthFocusInvestment-Advantage





1136/001013/B0071/95553/B  
 Matthias Super Fund Pty Ltd ATF Matthias  
 Super Fund  
 3 Stringybark Place  
 ALFORDS POINT NSW 2234

### Perpetual WealthFocus Investment Advantage

Client number	341091221
Account number	AC720224662
Issue date	19 July 2022
Reporting Period	01 January 2022 - 30 June 2022
Client services	1800 022 033

Account name **Matthias Super Fund Pty Ltd As Trustee For Matthias Super Fund**

### Distribution summary

Distribution amount	\$19,972.90
<b>Net distribution payment</b>	<b>\$19,972.90</b>

### Opening investment summary as at 01/07/2022

Investments	Investment (%)	Units	Exit price	Balance
Perpetual Smaller Companies Share	100.00%	50,657.084	\$2.110	\$106,881.08
<b>Total</b>	<b>100.00%</b>			<b>\$106,881.08</b>

### Distribution details

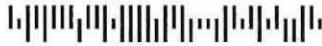
Investments	Distribution period	Notional units	Cents/notional unit	Amount
Perpetual Smaller Companies Share	01/01/2022 - 30/06/2022	41,190.779	48.489	\$19,972.90
<b>Total distribution</b>				<b>\$19,972.90</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Perpetual Smaller Companies Share	Reinvest Units	01/07/2022	9,466.305	\$2.110	\$19,972.90
<b>Net distribution</b>					<b>\$19,972.90</b>

### Administration

Tax file number supplied	yes
ABN supplied	yes
Telephone withdrawal facility	no
Email supplied	yes



012

9888/004635/K0121/95553/K  
 Matthias Super Fund Pty Ltd ATF Matthias  
 Super Fund  
 3 Stringybark Place  
 ALFORDS POINT NSW 2234

### Perpetual WealthFocus Investment Advantage

Client number	341091221
Account number	AC720224662
Issue date	23 July 2022
Reporting Period	01 July 2021 - 30 June 2022
Client services	1800 022 033

Account name Matthias Super Fund Pty Ltd As Trustee For Matthias Super Fund

### Account summary

Opening Balance		\$113,384.97
Additions		
Distribution reinvested	\$1,561.40	
<b>Total additions</b>		<b>\$1,561.40</b>
Deductions		
<b>Total deductions</b>		<b>\$0.00</b>
Net growth*		<b>-\$8,084.60</b>
<b>Closing balance</b>		<b>\$106,861.77</b>
Distributions awaiting reinvestment or payment		\$19,972.90

\* The net growth value is after direct and indirect fees and taxes, but does not include distributions paid to your bank account. Refer to Fee Summary for further information.

### Closing investment summary as at 30/06/2022

Investments	Investment (%)	Notional units	Notional exit price	Balance
Perpetual Smaller Companies Share	100.00%	41,190.779	\$2.594	\$106,861.77
<b>Total</b>	<b>100.00%</b>			<b>\$106,861.77</b>

### Investment strategy for future investments

You can view and update your investment strategy at any time by logging into myPerpetual at [www.perpetual.com.au](http://www.perpetual.com.au).

### Transactions

#### Perpetual Smaller Companies Share

Effective date	Transaction	Addition/ deduction	Transaction amount	Notional unit price	Notional units	Notional unit balance
01/07/2021	Opening balance		\$113,384.97	\$2.787		40,676.733
01/01/2022	Distribution reinvested	\$1,561.40	\$1,561.40	\$3.037	514.045	41,190.779
30/06/2022	Closing balance		\$106,861.77	\$2.594		41,190.779



## Fees and costs

---

### Transaction list

Fee or cost

Total

Amount

\$0.00

### Fees and costs summary

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

\$1,720.62

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

\$1,720.62

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

Additional explanation of fees and costs

Nil.

## Return on investment summary

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Distributions received <sup>5</sup>	Net Growth	Management fee and commission rebates <sup>6</sup>	Return on investment
\$1,561.40	-\$8,084.60	\$0.00	-\$6,523.20

<sup>5</sup> This excludes distributions awaiting reinvestment or payment.

<sup>6</sup> This includes management fee rebates awaiting reinvestment or payment.

## Administration

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Tax file number supplied

yes

ABN supplied

yes

Telephone withdrawal facility

no

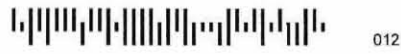
Email supplied

yes



# AMIT Member Annual Statement

Please retain this statement for income tax purposes.



4853/002323/F0081/95553/F  
Matthias Super Fund Pty Ltd ATF Matthias  
Super Fund  
3 Stringybark Place  
ALFORDS POINT NSW 2234

## Perpetual WealthFocus Investment Advantage

Client number	341091221
Account number	AC720224662
Issue date	19 July 2022
Reporting period	01 July 2021 - 30 June 2022
Client services	1800 022 033

Account name Matthias Super Fund Pty Ltd As Trustee For Matthias Super Fund

### Part A - Your details

Account name	Matthias Super Fund Pty Ltd As Trustee For Matthias Super Fund
Investor type	Superannuation fund
Tax File Number (TFN)	ABN provided
Account status	Active

### Part B - Tax return information

This summary applies to resident individuals who hold their investment on capital account. Part C has information for all taxpayers. Use the information in this statement in preference to any amounts automatically downloaded using myTax or your tax agent's pre-filing service.

	Tax return reference	Amount
<b>Partnerships and trusts</b>		
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$848.08
Franked distributions from trusts	13C	\$3,471.15
Share of credits from income and tax offsets		
Franking credits	13Q	\$1,142.14
<b>Capital gains</b>		
Net capital gain	18A	\$9,132.10
Total current year capital gains	18H	\$18,089.75
<b>Foreign source income</b>		
Assessable foreign source income	20E	\$321.96
Other net foreign source income	20M	\$321.96
Foreign income tax offset	20O	\$54.49

\*L002323\*

4853/002323/F0081/95553/F/WFLA\_TAX\_JUNE\_2022\_AusTaxUT\_102987300\_WealthFocusInvestmentAdvantage

## Part C - Detailed information

### Perpetual WealthFocus Investment Advantage - Perpetual Smaller Companies Share

	Distribution/ cash	Franking credits / tax offsets	Attributed amount in excess of distribution	Attributed amount
<b>Australian income</b>				
Interest	\$244.50			\$244.50
Dividends unfranked	\$261.78			\$261.78
Dividends - conduit foreign income (CFI)	\$309.68			\$309.68
Other income	\$32.12			\$32.12
<b>Non-primary production income</b>	<b>\$848.08</b>			<b>\$848.08</b>
Dividends franked	\$2,329.01	\$1,142.14		\$3,471.15
<b>Franked distributions from trusts</b>	<b>\$2,329.01</b>	<b>\$1,142.14</b>		<b>\$3,471.15</b>
<b>Capital gains</b>				
Discounted capital gains (TAP)	\$290.16			\$290.16
Discounted capital gains (NTAP)	\$8,667.49			\$8,667.49
Capital gains - other (NTAP)	\$174.45			\$174.45
CGT gross up / concession amount	\$8,957.64			\$8,957.64
<b>Total current year capital gain</b>	<b>\$18,089.74</b>			<b>\$18,089.74</b>
<b>Net capital gain</b>				<b>\$9,132.10</b>
<b>Foreign income</b>				
Assessable foreign income	\$267.47	\$54.49		\$321.96
<b>Total foreign source income</b>	<b>\$267.47</b>	<b>\$54.49</b>		<b>\$321.96</b>
<b>Gross distribution</b>	<b>\$21,534.30</b>			
Attributed amount in excess of distributions			\$0.00	
<b>Net distribution</b>	<b>\$21,534.30</b>			



004223

Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

Account Number 12466



**Bill Code:** 252643  
**Ref:** 124669

### Holdings Summary

As at 30 September 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	53,799.04	2.1403	115,146.09
Platinum Asia Fund	C	41,219.07	2.5864	106,609.00
Platinum Japan Fund	C	17,822.54	4.8738	86,863.50
<b>Total Value of Investment</b>				<b>308,618.58</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 July 2021 to 30 September 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				
<b>Platinum Asia Fund - C Class Units</b>				
No transactions				
<b>Platinum Japan Fund - C Class Units</b>				
No transactions				





004094

Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

Account Number 12466



**Bill Code:** 252643  
**Ref:** 124669

### Holdings Summary

As at 31 December 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	53,799.04	2.1446	115,377.42
Platinum Asia Fund	C	41,219.07	2.5295	104,263.64
Platinum Japan Fund	C	17,822.54	4.7747	85,097.28
<b>Total Value of Investment</b>				<b>304,738.34</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 October 2021 to 31 December 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				
<b>Platinum Asia Fund - C Class Units</b>				
No transactions				
<b>Platinum Japan Fund - C Class Units</b>				
No transactions				





003943

 Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

Account Number 12466


 Biller Code: 252643  
 Ref: 124669

**Holdings Summary**
**As at 31 March 2022**

 This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	53,799.04	1.9796	106,500.58
Platinum Asia Fund	C	41,219.07	2.2463	92,590.40
Platinum Japan Fund	C	17,822.54	4.4698	79,663.19
<b>Total Value of Investment</b>				<b>278,754.17</b>

<sup>1</sup> Close of business New York price.

**Transaction Summary**
**From 1 January 2022 to 31 March 2022**

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
No transactions				
<b>Platinum Asia Fund - C Class Units</b>				
No transactions				
<b>Platinum Japan Fund - C Class Units</b>				
No transactions				

Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 Menai Central  
 NSW 2234

Account No: 12466

BPAY Biller Code :	252643
Platinum BPAY Ref :	124669

**Transaction Confirmation REPRINT**

From 1 April 2022 To 30 June 2022

Fund	Effective Date	Amount (\$)	Price	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				53,799.04
Distribution Reinvested	30 Jun 2022	12,241.38	1.8040	6,785.69
Closing Balance				60,584.73
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				41,219.07
Distribution Reinvested	30 Jun 2022	5,148.02	2.2070	2,332.59
Closing Balance				43,551.66
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				17,822.54
Distribution Reinvested	30 Jun 2022	7,760.56	3.7912	2,046.99
Closing Balance				19,869.53

**DISCLAIMER:** This statement has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

Account Number 12466



Bill Code: 252643  
 Ref: 124669

### Holdings Summary

As at 30 June 2022

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit)	Investment Value (\$)
Platinum International Fund	C	60,584.73	1.8012	109,125.22
Platinum Asia Fund	C	43,551.66	2.2036	95,970.44
Platinum Japan Fund	C	19,869.53	3.7855	75,216.11
<b>Total Value of Investment</b>				<b>280,311.76</b>

### Transaction Summary

From 1 April 2022 to 30 June 2022

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				53,799.04
Distribution Reinvested	30 Jun 22	12,241.38	1.8040	6,785.69
Closing Balance				60,584.73
<b>Platinum Asia Fund - C Class Units</b>				
Opening Balance				41,219.07
Distribution Reinvested	30 Jun 22	5,148.02	2.2070	2,332.59
Closing Balance				43,551.66
<b>Platinum Japan Fund - C Class Units</b>				
Opening Balance				17,822.54
Distribution Reinvested	30 Jun 22	7,760.56	3.7912	2,046.99
Closing Balance				19,869.53

Fund and Benchmark Performance <sup>1</sup>	Period to 30 June 2022		
	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund MSCI <sup>4</sup> All Country World Net Index in A\$	2.5%	-5.9%	7.7%
Platinum Asia Fund MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$	3.7%	-14.5%	8.6%
Platinum Japan Fund MSCI <sup>4</sup> Japan Net Index in A\$	-5.6%	-7.7%	7.0%
	-6.8%	-12.6%	2.3%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement ("PDS") dated 5 October 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy of the PDS and the target market determination ("TMD") for the Funds from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1 300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.



## INFORMATION REGARDING THE COMPLETION OF YOUR 2022 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2021/2022 financial year, you should read the ATO's 'Individual tax return instructions 2022' and 'Individual tax return instructions supplement 2022'. You should also refer to the ATO guides 'Guide to capital gains tax 2022', 'Personal investors guide to capital gains tax 2022', 'Foreign income return form guide 2022' and 'Guide to foreign income tax offset rules 2022'.

### 2022 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

Account Name: Matthias Super Pty Ltd ATF Matthias Super Fund  
Account Number: 12466

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franked Dividends	9.30	13C
Franking Credits	3.01	13Q
<u>Non-Primary Production Income</u>		
Interest	2.82	
Other Income	3,775.90	
Total	<u>3,778.72</u>	13U
<u>FOREIGN SOURCE INCOME</u>		
<u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>		
Assessable Foreign Source Income	13,603.75	20E
Other Net Foreign Source Income <sup>1</sup>	13,603.75	20M
<u>Foreign Income Tax Offsets <sup>2</sup></u>		
Tax Paid - Foreign Source Income	555.18	
Tax Paid - Capital Gains - NTAP - Discount	45.50	
	<u>600.68</u>	20O
<u>Capital Gains - NTAP <sup>3</sup></u>		
Discount Capital Gains - multiplied by 2 (Attribution amount)	8,361.88	
Gross Capital Gains - sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other	8,361.88	18H
Net Capital Gains	4,180.94	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.



Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

Account Number 12466

**Consolidated AMMA Statement**

**As at 30 June 2022**

Distribution Components	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>			
Dividends - Franked	6.29	3.01	9.30
Interest	2.82	0.00	2.82
Other Income	3,775.90	0.00	3,775.90
<b>Foreign Source Income</b>			
Foreign Source Income	13,048.57	555.18	13,603.75
<b>Capital Gains - NTAP<sup>1</sup></b>			
Discount <sup>2</sup>	4,135.44	45.50	4,180.94
Net Capital Gains	4,135.44	45.50	4,180.94
Other Capital Gains Distribution NTAP <sup>3</sup>	4,180.94		
AMIT CGT Gross Up Amount <sup>4</sup>			4,180.94
<b>Total Current Year Capital Gains</b>	<b>8,316.38</b>	<b>45.50</b>	<b>8,361.88</b>
<b>Totals</b>	<b>25,149.96</b>	<b>603.69</b>	<b>25,753.65</b>
Less Non-resident Withholding Amount	0.00		
Less TFN Amounts Withheld	0.00		
Less Performance Fee	0.00		
<b>Net Distribution</b>	<b>25,149.96</b>		

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

### Platinum International Fund - C Class

Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

Account Number 12466  
 Units Held Post Distribution 60,584.73  
 Distribution Rate \$0.227539  
 Distribution Date 30 June 2022

#### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000117	6.29	3.01	9.30
Interest	0.000004	0.22	0.00	0.22
Other Income	0.001775	95.49	0.00	95.49
<b>Foreign Source Income</b>				
Foreign Source Income	0.174550	9,390.62	221.01	9,611.63
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.025142	1,352.62	43.52	1,396.14
Net Capital Gains		1,352.62	43.52	1,396.14
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.025951	1,396.14		1,396.14
Total Current Year Capital Gains		2,748.76	43.52	2,792.28
<b>Totals</b>	<b>0.227539</b>	<b>12,241.38</b>	<b>267.54</b>	<b>12,508.92</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>12,241.38</b>		

#### Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$1.8040
Units from Reinvestment	6,785.69

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

### Platinum Asia Fund - C Class

Matthias Super Pty Ltd ATF Matthias Super Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

Account Number 12466  
 Units Held Post Distribution 43,551.66  
 Distribution Rate \$0.124894  
 Distribution Date 30 June 2022

### AMMA Statement

As at 30 June 2022

Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Foreign Source Income</b>				
Foreign Source Income	0.073102	3,013.20	130.21	3,143.41
<b>Capital Gains - NTAP<sup>1</sup></b>				
Discount <sup>2</sup>	0.025872	1,066.42	1.98	1,068.40
Net Capital Gains		1,066.42	1.98	1,068.40
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.025920	1,068.40		1,068.40
Total Current Year Capital Gains		2,134.82	1.98	2,136.80
<b>Totals</b>	<b>0.124894</b>	<b>5,148.02</b>	<b>132.19</b>	<b>5,280.21</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>5,148.02</b>		

### Distribution amount re-invested into this fund:

Reinvestment price as at 30 June 2022	\$2.2070
Units from Reinvestment	2,332.59

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

Please retain for your tax records



**Platinum Investments - Annual Tax Statement**

	<b>Total</b>	<b>Franked</b>	<b>Interest/ Other</b>	<b>Franking Credit</b>	<b>Discounted gain</b>	<b>CGT Concession</b>	<b>CG Credit</b>	<b>Foreign income</b>	<b>Foreign Credit</b>
Platinum International Fund	\$12,241.38	\$6.29	\$95.71	\$3.01	\$1,352.62	\$1,396.14	\$43.52	\$9,390.62	\$221.01
Platinum Asia Fund	\$5,148.02				\$1,066.42	\$1,068.40	\$1.98	\$3,013.20	\$130.21
Platinum Japan Fund	\$7,760.56	\$0.00	\$3,683.01	\$0.00	\$1,716.40	\$1,716.40	\$0.00	\$644.75	\$203.96
<b>Total</b>	<b>\$25,149.96</b>	<b>\$6.29</b>	<b>\$3,778.72</b>	<b>\$3.01</b>	<b>\$4,135.44</b>	<b>\$4,180.94</b>	<b>\$45.50</b>	<b>\$13,048.57</b>	<b>\$555.18</b>

Note: Individual ATS of Platinum Japan Fund is missing, hence we have arrived the income component from Consolidated ATS



**Enquiries:** 1800 572 018  
**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Fax:** 1300 073 090  
**Web:** www.ubs.com/am-australia  
**Email:** ubs@unitregistry.com.au

UBS Asset Management (Australia) Ltd  
 ABN 31 003 146 290  
 AFSL 222605



S1-012-721

Matthias Super Pty Ltd ATF Matthias Superannuation  
 Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

**Date**  
 29 July 2022

**Investor Name**  
 Matthias Super Pty Ltd ATF Matthias  
 Superannuation Fund

**Investor Number**  
 10242220

**Account Holder Name** TFN/ABN  
 Matthias Super Pty Ltd Supplied  
 ATF Matthias  
 Superannuation Fund

**Financial Adviser**  
 UBS Asset Management  
 Level 16  
 Chifley Tower  
 2 Chifley Square  
 SYDNEY NSW 2000

**Periodic Statement**  
**01 Jul 2021 to 30 Jun 2022**  
**UBS CBRE Property Securities Fund**  
**(SBC0816AU)**

Dear Sir/Madam

Set out below are the details of your UBS CBRE Property Securities Fund investment and a transaction history for the period. Please keep this statement for future reference.

**Investment Summary - 30 Jun 2022**

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2022	UBS CBRE Property Securities Fund	\$1.2614	42,935.1660	\$54,158.42	100.00
<b>30/06/2022</b>	<b>Total Investments</b>			<b>\$54,158.42</b>	

**UBS CBRE Property Securities Fund - Fund Transactions**

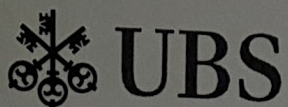
Date	Transactions	Unit Price (\$)	Transaction Units	Amount (AUD)	Unit Balance
01/07/2021	Opening Balance	1.4751		62,301.25	42,235.2740
01/07/2021	Distribution	1.4622	480.5840	702.71	42,715.8580
01/10/2021	Distribution	1.5370	27.7940	42.72	42,743.6520
01/01/2022	Distribution	1.6818	25.4130	42.74	42,769.0650
01/04/2022	Distribution	1.5449	166.1010	256.61	42,935.1660
<b>30/06/2022</b>	<b>Closing Balance</b>	<b>1.2614</b>		<b>54,158.42</b>	<b>42,935.1660</b>

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Matthias Super Pty Ltd ATF Matthias Superannuation  
Fund  
PO Box 366  
MENAI CENTRAL NSW 2234

**Enquiries:** 1800 572 018  
**Mail:** GPO Box 804  
Melbourne VIC 3001  
**Fax:** 1300 073 090  
**Web:** [www.ubs.com/am-australia](http://www.ubs.com/am-australia)  
**Email:** [ubs@unitregistry.com.au](mailto:ubs@unitregistry.com.au)

UBS Asset Management (Australia) Ltd  
ABN 31 003 146 290  
AFSL 222605

**Date**  
12 July 2022

**Investor Name**  
Matthias Super Pty Ltd ATF Matthias  
Superannuation Fund

**Investor Number**  
10242220

**Account Holder Name**      **TFN/ABN**  
Matthias Super Pty Ltd      Supplied  
ATF Matthias  
Superannuation Fund

**Financial Adviser**  
UBS Asset Management  
Level 16  
Chifley Tower  
2 Chifley Square  
SYDNEY NSW 2000

## Distribution Statement

Period Ended 30 June 2022  
UBS CBRE Property Securities Fund  
(SBC0816AU)

Dear Sir/Madam

Thank you for investing in the UBS CBRE Property Securities Fund.

Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Units Held	Unit Price	Market Value (AUD)
30/06/2022	42,935.1660	1.2614	\$54,158.42

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
12/07/2022	\$0.012964	\$556.63	\$0.00	\$0.00	\$556.63

Distribution Payment: \$556.63

Your distribution of \$556.63 has been reinvested into UBS CBRE Property Securities Fund for a total of 444.7350 units at the price of \$1.2516.

Your reinvestment of units will be applied effective 01 July 2022.

You can access your statements online through our investor portal at [www.ubs.com/am-australia](http://www.ubs.com/am-australia). Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email [ubs@unitregistry.com.au](mailto:ubs@unitregistry.com.au).





**Enquiries:** 1800 572 018  
**Mail:** GPO Box 804  
 Melbourne VIC 3001  
**Fax:** 1300 073 090  
**Web:** www.ubs.com/am-australia  
**Email:** ubs@unitregistry.com.au

UBS Asset Management (Australia) Ltd  
 ABN 31 003 146 290  
 AFSL 222605



S1-012-543

Matthias Super Pty Ltd ATF Matthias Superannuation  
 Fund  
 PO Box 366  
 MENAI CENTRAL NSW 2234

**Page**  
1 of 2

**Date**  
25 July 2022

**Financial Adviser**  
 UBS Asset Management  
 Level 16  
 Chifley Tower  
 2 Chifley Square  
 SYDNEY NSW 2000  
 Australia

## AMIT Member Annual Statement UBS CBRE Property Securities Fund (SBC0816AU) 01 July 2021 to 30 June 2022

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2022 for your investment in the UBS CBRE Property Securities Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

### Part A: Your Details

**Investor Name**

Matthias Super Pty Ltd ATF Matthias Superannuation Fund

**Investor Number**

10242220

**Account Holder Name** Matthias Super Pty Ltd ATF Matthias Superannuation Fund

**TFN/ABN**

Supplied

**Investor Type**

Superannuation Fund

**Tax Residence**

Australia

**TIN for country of residence**

Not Provided

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Share of net income from trusts	0.24	13L
Non-primary production income	399.79	13U
Franked distributions from trusts	251.81	13C
Franking credits	94.60	13Q
Assessable foreign source income	81.56	20E
Other net foreign source income	81.56	20M
Foreign income tax offsets*	3.30	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" or the Guide to foreign income tax offset rules on www.ato.gov.au.

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Part C Components of distributions	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Other Income - MIT	298.90	0.00	298.90
Dividends: unfranked amount - MIT	5.81	0.00	5.81
Unfranked dividends conduit foreign income	5.67	0.00	5.67
Interest (subject to non-resident WHT)	56.42	0.00	56.42
Australian other income (CBMI)	5.43	0.00	5.43
Australian other income (NCMI)	15.65	0.00	15.65
Australian other income (ExNCMI)	11.91	0.00	11.91
<b>Non-primary production income</b>	<b>399.79</b>	<b>0.00</b>	<b>399.79</b>
NCMI - Primary production	0.24	0.00	0.24
<b>Primary production income</b>	<b>0.24</b>	<b>0.00</b>	<b>0.24</b>
<b>Dividend: Franked amount (Franked distributions)</b>	<b>157.21</b>	<b>94.60</b>	<b>251.81</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	78.26	3.30	81.56
<b>Assessable net foreign income</b>	<b>78.26</b>	<b>3.30</b>	<b>81.56</b>
<b>Total foreign income</b>	<b>78.26</b>	<b>3.30</b>	<b>81.56</b>
<b>Tax Offset</b>			
Franking credit tax offset		94.60	
Foreign income tax offset		3.30	
<b>Total tax offset</b>		<b>97.90</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution/Amount (\$)</b>	
Other Non-Attributable Amounts	263.20		
<b>Gross cash distribution</b>	<b>898.70</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		263.20	
<b>Other Deductions From Distributions</b>			
<b>Net cash distributions</b>	<b>898.70</b>		

**Annual Payment Summary Information for non-residents**

The trust is an 'Attribution Managed Investment Trust' (withholding MIT) for the current income year, for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The Fund Payment (if any) made to you for the purposes of this Act is disclosed in the Non-resident Reporting section under the following:

Managed Investment Trust Fund Payment (Total)  
Deemed payment – Fund Payment (Total)

**Note: Non-resident Reporting section**

Please disregard this section if you are an Australian resident for the entire year.

Note: The following abbreviations that may have been used in Part C Components of distributions (of applicable) are denoted below:  
CBMI: Clean Building MIT Income  
NCMI: Non-Concessional MIT Income  
ExNCMI: Excluded from Non-Concessional MIT Income

You can access your statements online through our investor portal at [www.ubs.com/am-australia](http://www.ubs.com/am-australia). Alternatively, you can contact our Client Services Team on 1800 572 018 (Australia wide) or internationally on +61 3 9046 4041 or email [ubs@unitregistry.com.au](mailto:ubs@unitregistry.com.au).

# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Receivable (61800)</b>					
<u>Ausbil - Australian Emerging Leaders Fund (AAP0104AU)</u>					
01/07/2021	Opening Balance				9,048.17 DR
14/07/2021	Direct Credit 260006 Ausbil Invest 100061159			9,048.17	0.00 DR
30/06/2022	Ausbil Australia Emerging - distribution		4,837.20		4,837.20 DR
			<b>4,837.20</b>	<b>9,048.17</b>	<b>4,837.20 DR</b>
<u>Bell Global Emerging Companies Fund (BPF0029AU)</u>					
01/07/2021	Opening Balance				1,712.03 DR
26/07/2021	Direct Credit 442374 BELL ASSET MANAG BELL0004506890			1,712.03	0.00 DR
30/06/2022	Bell -distribution		719.77		719.77 DR
			<b>719.77</b>	<b>1,712.03</b>	<b>719.77 DR</b>
<u>Dexus (DXS.AX1)</u>					
01/07/2021	Opening Balance				197.11 DR
30/08/2021	Direct Credit 209294 DXS DST 001262696812			197.11	0.00 DR
30/06/2022	DXS Distribution		0.71		0.71 DR
			<b>0.71</b>	<b>197.11</b>	<b>0.71 DR</b>
<u>Goodman Group (GMG.AX)</u>					
01/07/2021	Opening Balance				466.92 DR
26/08/2021	Direct Credit 458106 GOODMAN GROUP AUG21/00825239 [Amount Receivable]			466.92	0.00 DR
30/06/2022	GMG - distribution		648.50		648.50 DR
			<b>648.50</b>	<b>466.92</b>	<b>648.50 DR</b>
<u>ISHARES S&amp;P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID (ILC.AX1)</u>					
01/07/2021	Opening Balance				680.70 DR
13/07/2021	Direct Credit ILC Payment Jul21/00802909 [Amount Receivable]			680.70	0.00 DR
30/06/2022	ILC income		3,801.99		3,801.99 DR
			<b>3,801.99</b>	<b>680.70</b>	<b>3,801.99 DR</b>
<u>Perpetual Smaller Companies Share (PERSMALL1)</u>					
01/07/2021	Opening Balance				12,182.47 DR
01/07/2021	Perpetual Smaller Companies - distribution			12,182.47	0.00 DR
30/06/2022	Perpetual WealthFocus - distribution		19,972.90		19,972.90 DR
			<b>19,972.90</b>	<b>12,182.47</b>	<b>19,972.90 DR</b>
<u>Ubs Property Securities (SBC0816AU1)</u>					
01/07/2021	Opening Balance				702.71 DR
01/07/2021	USB Distribution			702.71	0.00 DR
30/06/2022	UBS Receivables		556.63		556.63 DR
			<b>556.63</b>	<b>702.71</b>	<b>556.63 DR</b>
<u>Shopping Centres Australasia Property Group (SCP.AX1)</u>					
01/07/2021	Opening Balance				3,655.86 DR
31/08/2021	Direct Credit 489342 SCP DST JUN21 001262609130 [Amount Receivable]			3,655.86	0.00 DR
30/06/2022	SCA Property - income		4,365.20		4,365.20 DR
			<b>4,365.20</b>	<b>3,655.86</b>	<b>4,365.20 DR</b>
<u>Amp Capital Core Property Fund - Off-Platform Class H (SHSAAMPCP)</u>					
01/07/2021	Opening Balance				947.65 DR

# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2021	Direct Credit SMPCI Distrib P011027 CPR			947.65	0.00 DR
30/06/2022	AMP Capital Core Property Fund - Off Platform Class H		1,034.19		1,034.19 DR
			<b>1,034.19</b>	<b>947.65</b>	<b>1,034.19 DR</b>
<u>Amp Capital Australian Small Companies Fund (SHSAAMPSMA)</u>					
01/07/2021	Opening Balance				6,282.80 DR
08/07/2021	Direct Credit AMPCI Distrib P011027 SCF			6,282.80	0.00 DR
30/06/2022	AMP Capital Australian Small Companies Fund - distribution		5,861.07		5,861.07 DR
			<b>5,861.07</b>	<b>6,282.80</b>	<b>5,861.07 DR</b>
<u>Ellerston Global Equity Managers Gems B (SHSAELGEMB)</u>					
01/07/2021	Opening Balance				32,708.61 DR
01/07/2021	Ellerston Global Equity Managers Gems B			32,708.61	0.00 DR
30/06/2022	Ellerston Global Equity Managers Fund GEMS B Distribution		226.54		226.54 DR
			<b>226.54</b>	<b>32,708.61</b>	<b>226.54 DR</b>
<u>Spdr S&amp;p/asx 200 Listed Property Fund (SLF.AX)</u>					
01/07/2021	Opening Balance				3,598.15 DR
27/08/2021	Direct Credit 208758 SLF DST 001261796215 [Amount Receivable]			3,598.15	0.00 DR
30/06/2022	SLF - income		3,367.44		3,367.44 DR
			<b>3,367.44</b>	<b>3,598.15</b>	<b>3,367.44 DR</b>
<u>Vicinity Centres (VCX.AX1)</u>					
01/07/2021	Opening Balance				1,903.11 DR
31/08/2021	Direct Credit 218865 VCX DST [Amount Receivable]			1,903.11	0.00 DR
				<b>1,903.11</b>	<b>0.00 DR</b>
<b>Total Debits:</b>	<b>45,392.14</b>				
<b>Total Credits:</b>	<b>74,086.29</b>				



# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
11/05/2022	CIM delisted		66,000.00		66,000.00 DR
			<b>66,000.00</b>		<b>66,000.00 DR</b>
<b>Total Debits:</b>	<b>66,000.00</b>				
<b>Total Credits:</b>	<b>0.00</b>				



## Matthias Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
30/06/2022	3,801.99						S									0.00	
30/06/2022	0.00	9,305.50	330.05	137.33	4,116.71	0.00	I	0.00	0.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00	13,899.81
	9,783.10	9,305.50	330.05	137.33	4,116.71	0.00		0.00	0.00	0.00	10.22	0.00	0.00	0.00	0.00	0.00	13,899.81
	<i>Net Cash Distribution:</i>	9,783.10															
SCG.AX Scentre Group																	
31/08/2021	1,071.20						S										0.00
28/02/2022	1,109.45						S										0.00
30/06/2022	0.00	454.79	0.00	716.64	194.92	0.00	I	0.00	0.00	0.00	145.13	5.57	0.00	0.00	864.09		1,517.05
	2,180.65	454.79	0.00	716.64	194.92	0.00		0.00	0.00	0.00	145.13	5.57	0.00	0.00	864.09		1,517.05
	<i>Net Cash Distribution:</i>	2,180.65															
SCP.AX Shopping Centres Australasia Property Group																	
31/01/2022	3,928.68						S										0.00
30/06/2022	4,365.20						S										0.00
30/06/2022	0.00	0.00	0.00	5,485.73	0.00	3,093.84	I	3,093.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,379.53)	8,579.57
	8,293.88	0.00	0.00	5,485.73	0.00	3,093.84		3,093.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,379.53)	8,579.57
	<i>Net Cash Distribution:</i>	8,293.88															
SLF.AX Spdr S&p/asx 200 Listed Property Fund																	
29/11/2021	385.55						S										0.00
01/03/2022	545.36						S										0.00

Matthias Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>		
30/05/2022	895.07						S									0.00	
30/06/2022	3,367.44						S									0.00	
30/06/2022	0.00						S									0.00	
30/06/2022	0.00						S									0.00	
30/06/2022	0.00	117.80	55.62	1,417.50	54.50	1,336.45	I	1,336.45	0.00	0.00	59.42	0.42	0.00	0.00	870.18	3,041.71	
	5,193.42	117.80	55.62	1,417.50	54.50	1,336.45		1,336.45	0.00	0.00	59.42	0.42	0.00	0.00	870.18	3,041.71	
<i>Net Cash Distribution:</i>	<i>5,193.42</i>																
VCX.AX Vicinity Centres																	
08/03/2022	1,355.25						S									0.00	
30/06/2022	0.00	0.00	0.00	1,802.80	0.00	184.93	I	184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(817.41)	1,987.73
	1,355.25	0.00	0.00	1,802.80	0.00	184.93		184.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(817.41)	1,987.73
<i>Net Cash Distribution:</i>	<i>1,355.25</i>																
	<b>28,886.88</b>	<b>10,077.98</b>	<b>385.67</b>	<b>10,933.27</b>	<b>4,451.80</b>	<b>6,791.60</b>		<b>6,791.60</b>	<b>0.00</b>	<b>0.00</b>	<b>741.46</b>	<b>14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,889.70)</b>	<b>33,395.94</b>	

Units in Unlisted Unit Trusts (Australian)

AAP0104AU Ausbil - Australian Emerging Leaders Fund

17/01/2022	1,466.18						S									0.00	
30/06/2022	4,837.20						S									0.00	
30/06/2022	0.00	273.52	121.06	0.53	254.43	2,951.36	I	2,951.36	0.00	0.00	5.54	0.38	0.00	0.00	0.01	3,606.82	



## Matthias Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	6,303.38	273.52	121.06	0.53	254.43	2,951.36		2,951.36	0.00	0.00	5.54	0.38	0.00	0.00	0.01	3,606.82
<i>Net Cash Distribution:</i>	6,303.38															
SHSABELLGLOBAL Bell Global Emerging Companies Fund																
30/06/2022	719.77							S							0.00	
30/06/2022	0.00	0.00	0.00			359.89	I	359.89				90.60			(0.01)	450.49
	719.77	0.00	0.00			359.89		359.89				90.60			(0.01)	450.49
<i>Net Cash Distribution:</i>	719.77															
PERSMALL Perpetual Smaller Companies Share																
01/01/2022	1,561.40							S							0.00	
30/06/2022	19,972.90							S							0.00	
30/06/2022	0.00	2,329.01	571.46	276.62	1,142.14	8,957.65	I	8,957.64	174.45	267.47	54.49				0.00	13,773.29
	21,534.30	2,329.01	571.46	276.62	1,142.14	8,957.65		8,957.64	174.45	267.47	54.49				0.00	13,773.29
<i>Net Cash Distribution:</i>	21,534.30															
SHSAPLASFD Platinum Asia Fund																
30/06/2022	5,148.02							S							0.00	
30/06/2022	0.00	0.00				1,066.42	I	1,068.40			3,013.20	132.19			0.00	4,211.81
	5,148.02	0.00				1,066.42		1,068.40			3,013.20	132.19			0.00	4,211.81
<i>Net Cash Distribution:</i>	5,148.02															
SBC0816AU Ubs Property Securities																

## Matthias Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
01/10/2021	42.72							S								0.00
01/01/2022	42.74							S								0.00
01/04/2022	256.61							S								0.00
30/06/2022	556.63							S								0.00
30/06/2022	0.00	157.21	11.48	388.55	94.60			I			78.26	3.30			263.20	733.40
	898.70	157.21	11.48	388.55	94.60						78.26	3.30			263.20	733.40

Net Cash Distribution: 898.70

### SHSAAMCPCP Amp Capital Core Property Fund - Off-Platform Class H

08/10/2021	472.39							S								0.00
13/01/2022	472.39							S								0.00
07/04/2022	968.77							S								0.00
30/06/2022	1,034.19							S								0.00
30/06/2022	0.00	21.57		385.26	22.33	2,897.71		I	2,897.71	19.51	142.16	451.21			(3,416.18)	3,939.75
	2,947.74	21.57		385.26	22.33	2,897.71			2,897.71	19.51	142.16	451.21			(3,416.18)	3,939.75

Net Cash Distribution: 2,947.74

### SHSAAMPSMA Amp Capital Australian Small Companies Fund

13/01/2022	41.10							S								0.00
30/06/2022	5,861.07							S								0.00
30/06/2022	0.00	276.13	59.24	2.21	303.06	2,463.20		I	2,463.20	0.00	137.08	14.50	8.45		486.61	3,263.87

12/04/2023 20:03:02

**Matthias Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>					Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	
	5,902.17	276.13	59.24	2.21	303.06	2,463.20		2,463.20	0.00	137.08	14.50	8.45			486.61	3,263.87
<i>Net Cash Distribution:</i>		<i>5,902.17</i>														
SHSACFSWSA CFS Wsale Glb Prop Sec																
08/09/2021	19.02							S								0.00
16/12/2021	1,805.40							S								0.00
08/03/2022	21.10							S								0.00
30/06/2022	10,774.11							S								0.00
30/06/2022	0.00			92.27		5,398.25	I	5,398.25			1,664.64	542.17			66.22	7,697.33
	12,619.63			92.27		5,398.25		5,398.25			1,664.64	542.17			66.22	7,697.33
<i>Net Cash Distribution:</i>		<i>12,619.63</i>														
SHSAELGEMB Ellerston Global Equity Managers Gems B																
30/06/2022	226.54							S								0.00
30/06/2022	0.00	0.00			381.56		I		234.92	0.00	132.57				(8.38)	749.05
	226.54	0.00			381.56				234.92	0.00	132.57				(8.38)	749.05
<i>Net Cash Distribution:</i>		<i>226.54</i>														
SHSAPLINF D Platinum International Fund																
30/06/2022	12,241.38							S								0.00
30/06/2022	0.00	6.29	0.00	95.71	3.01	1,352.62	I	1,396.14			9,390.62	264.53			0.00	11,112.78
	12,241.38	6.29	0.00	95.71	3.01	1,352.62		1,396.14			9,390.62	264.53			0.00	11,112.78

**Matthias Super Fund**

**Distribution Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Received	Non Primary Production Income (A) * <sub>1</sub>			Distributed Capital Gains (B) * <sub>2</sub>					Foreign Income * <sub>3</sub>		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * <sub>6</sub>
<i>Net Cash Distribution:</i>		12,241.38														
SHSAPLJPFJ Platinum - Japan Fund																
30/06/2022	7,760.56						S								0.00	
30/06/2022	0.00			3,683.01		1,716.40	I	1,716.40	0.00	644.75	203.96			0.00	6,248.12	
	7,760.56			3,683.01		1,716.40		1,716.40	0.00	644.75	203.96			0.00	6,248.12	
<i>Net Cash Distribution:</i>		7,760.56														
	<b>76,302.19</b>	<b>3,063.73</b>	<b>763.24</b>	<b>4,924.16</b>	<b>2,201.13</b>	<b>27,163.50</b>		<b>27,208.99</b>	<b>0.00</b>	<b>565.96</b>	<b>15,221.14</b>	<b>1,883.85</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,608.53)</b>	<b>55,786.71</b>

## Matthias Super Fund

# Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * <sub>1</sub>				Distributed Capital Gains (B) * <sub>2</sub>				Foreign Income * <sub>3</sub>			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * <sub>5</sub>	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * <sub>6</sub>	Taxable Income
<b>TOTAL</b>	105,189.07	13,141.71	1,148.91	15,857.43	6,652.93	33,955.10		21,470.04	1,396.14	11,700.37	15,962.60	1,852.51	0.00	0.00	(7,498.23)	101,667.70

### Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	33,955.10	81,006.71
<b>Total</b>	<b>33,955.10</b>	<b>81,006.71</b>

### \*<sub>1</sub> Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * <sub>7</sub>	Franking Credits	Total Including Credits
11M Gross trust distributions	13,141.71	1,148.91	15,857.43	0.00	30,148.05	6,652.93	<b>36,800.98</b>

\*<sub>2</sub> Forms part of the Net Capital Gains calculation for Tax Label 11A.

\*<sub>3</sub> Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

\*<sub>4</sub> Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

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

\*<sub>6</sub> AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\*<sub>7</sub> Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.





012 002549

MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

Payment date: 28 February 2022  
 Record date: 31 December 2021  
 Reference no: X\*\*\*\*\*1054  
 TFN/ABN NOT RECEIVED OR RECORDED  
 Security Price at 31 December 2021: \$11.12  
 Value of Holding at 31 December 2021: \$47,816.00

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 July 2021 to 31 December 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	28.0 cents	4,300	\$1,204.00
DXO distribution	0 cents	4,300	\$0.00
Total distribution	28.0 cents	4,300	\$1,204.00
Less: Resident Withholding Tax			\$1,062.00
		<b>Net Amount:</b>	\$142.00

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 ACCOUNT NAME: MATTHIAS SUPER PTY LTD <MATTHIAS  
 BSB: 067-167 ACC NO.: \*\*\*\*7055  
 Direct Credit Reference Number: 001271202520

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

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

## HY22 results highlights

### Momentum in funds management and development

**Financial performance:** Dexus's Adjusted Funds From Operations (AFFO) per security of 28.1 cents per security, down 2.4%, and a distribution of 28.0 cents per security, down 2.8% on the previous corresponding period, primarily driven by lower trading profits of \$21.6 million (post tax) in HY22 as well as higher maintenance capital expenditure and incentives. Dexus's net profit after tax was \$803.2 million, an increase of \$361.9 million or 82.0% from the previous corresponding period. The increase in net profit was primarily driven by net revaluation gains of investment properties of \$486.2 million, which were \$341.5 million higher than the previous corresponding period.

**Capital management:** Dexus continued to maintain a strong and conservative balance sheet with gearing of 31.1%, at the lower end of the target range of 30-40%, and \$1.6 billion of cash and undrawn debt facilities.

**Portfolio results:** Dexus's office and industrial portfolios maintained high occupancy levels of 95.1% and 98.6% respectively. Office portfolio like-for-like income growth was +4.4% and the industrial portfolio's like-for-like income declined 2.3% excluding the impact of rent relief measures and provisions for expected credit losses.

**Development:** Dexus's group development pipeline now stands at \$17.8 billion, of which \$9.5 billion sits within the Dexus portfolio and \$8.3 billion within third party funds. During the period Dexus completed a 51,600 square metre industrial development at 31 Innovation Drive, Merrifield VIC. Dexus currently has circa 380,000 square metres across fifteen industrial development projects owned by Dexus and its third-party capital partners, of which the majority have secured leases.

**Funds management:** Dexus undertook many initiatives in an active first half across its \$27.0 billion diversified funds management business, consistent with Dexus's strategic focus to expand and diversify the funds management business. All funds and partnerships have performed well despite the market conditions, with Dexus Wholesale Property Fund (DWPF) continuing to outperform its benchmark over three, five, seven and ten years. Dexus Healthcare Property Fund (DHPF) continued to deliver strong performance, achieving a one-year return of 18.0%. During HY22 Dexus secured \$1.3 billion of new equity across the funds management business which resulted in a number of new investors being welcomed to the platform. Dexus integrated the listed and unlisted funds that comprised the APN Property Group onto the Dexus platform, undertaking acquisitions in both Dexus Convenience Retail REIT and Dexus Industria REIT, with both funds also raising equity during the half, as they continued to execute on their respective strategies. DHPF raised \$250 million of new equity and acquired Arcadia Pittwater Private Hospital and day rehabilitation facility in Warriewood NSW, with its funds under management now at over \$1.1 billion across 10 assets with an on-completion value of \$1.4 billion. Dexus Australian Logistics Trust secured a new partner, Blackstone's Core+ Real Estate strategy in Asia to acquire GIC's 49% joint venture interest in the partnership. Dexus Real Estate Partnership1 (DREP1) has neared its \$300 million equity target, following a \$100 million commitment from Mercer Alternatives. DREP1 has already completed its first three investments and is actively pursuing further opportunities. In January 2022, Cbus Super was secured as a new investor, agreeing to purchase a 33.3% interest in the newly established Jandakot joint venture which will own 100% of Jandakot. Following the final settlement of the remaining Jandakot interest, the circa \$1.3 billion joint venture will be held by Dexus (33.4%), DXI (33.3%) and Cbus Super (33.3%).

**Trading:** In HY22 Dexus realised \$21.6 million of trading profits (post tax) through exercising the option to sell its 100% interest in 436-484 Victoria Road, Gladesville, as well as exercising its option to sell its 100% interest in 22 Business Park Drive, Ravenhall which settled in November 2021 and exercising its remaining option to sell a portfolio of six industrial assets (Truganina VIC and Lakes Business Park, South Botany NSW) to Dexus Australian Logistics Trust.

**Transactions:** Dexus had an active six months of transaction activity announcing \$9.3 billion of contracted transactions across the group. \$4.4 billion of acquisitions were undertaken across the group in the industrial, healthcare and convenience retail sectors. We continued to transition the portfolio away from lower returning assets into higher returning opportunities, many of which are being undertaken alongside funds management partners and enhance the group development pipeline

**Environmental, Social and Governance update:** Dexus continued to manage its properties for carbon emissions and energy consumption supporting the group's net zero by 30 June 2022 commitment. Dexus was again acknowledged as a global ESG leader, retaining its position on a several ESG benchmarks, including achieving a Gold Glass distinction in the S&P Global Sustainability Index Yearbook 2022, retaining its leadership on the Dow Jones Sustainability Index, achieving an A- score on the CDP Climate Change survey and continuing to be recognised as a global leader in sustainability by Global Real Estate Sustainability Benchmark (GRESB) in its 2021 Real Estate Assessment.

**Outlook:** Dexus maintains its guidance of delivering distribution per security growth of not less than 2% for the 12 months ended 30 June 2022 based on current expectations relating to COVID-19 and barring unforeseen circumstances.



#### Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit [www.dexus.com/update](http://www.dexus.com/update) to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance, please contact our Infoline on +61 1800 819 675.



012 002663

MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

Payment date: 30 August 2021  
 Record date: 30 June 2021  
 Reference no: X\*\*\*\*\*1054  
 TFN/ABN NOT RECEIVED OR RECORDED  
 Security Price at 30 June 2021: \$10.67  
 Value of Holding at 30 June 2021: \$45,881.00

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2021 to 30 June 2021 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
Trust distribution	18.351282 cents	4,300	\$789.11
DXO distribution	4.648718 cents	4,300	\$199.89
Total distribution	23.0 cents	4,300	\$989.00
Less: Resident Withholding Tax			\$592.00
<b>Net Amount:</b>			<b>\$397.00</b>

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 ACCOUNT NAME: MATTHIAS SUPER PTY LTD <MATTHIAS>  
 BSB: 067-167 ACC NO.: \*\*\*\*7055  
 Direct Credit Reference Number: 001262696812

A Dexus security comprises a unit in each of Dexus Diversified Trust, Dexus Office Trust, Dexus Industrial Trust and the Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

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

## FY21 results highlights

### Creating spaces where people thrive

**Financial performance:** Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 51.8 cents reflected 3% growth on the prior year and is in line with the revised guidance provided on 31 May 2021. Dexus's net profit after tax was \$1,138.4 million, up 17% on the prior year. This movement was primarily driven by an increase in Dexus's share of net profits from equity accounted investments and a favourable net fair value movement of derivatives and foreign currency interest bearing liabilities, partly offset by lower fair value gains on owned investment properties.

**Strategy:** Throughout the year, Dexus continued its focus on the strategic initiatives of increasing the resilience of portfolio income streams, expanding and diversifying the funds management business and progressing the group development pipeline. These initiatives have now been incorporated into revised strategic objectives that will guide the next stage of our business evolution:

- **Generating sustainable income streams:** Investing in income streams that provide resilience through the cycle
- **Being identified as the real estate investment partner of choice:** Expanding and diversifying the funds management business

Dexus also obtained approval from Dexus Security holders to simplify the Dexus corporate structure, which was implemented in July 2021, providing Dexus with greater flexibility in meeting the investment demand from investors for real estate assets, while also providing opportunities to expand the funds management business. The simplified structure also results in increased reporting and administrative efficiencies and potential efficiencies for Security holders.

**Capital management:** Dexus continued to maintain a strong and conservative balance sheet with proforma gearing (look-through) of 26.7%, well below its target range of 30-40%, and \$1.1 billion of cash and undrawn debt facilities.

**Portfolio results:** Dexus's office and industrial portfolios maintained high occupancy levels of 95.2% and 97.7% respectively. Office portfolio like-for-like income growth was +2.3% and the industrial portfolio's like-for-like income growth was +3.7% excluding the impact of rent relief measures and provisions for expected credit losses.

**Development:** During the year, development projects at 180 Flinders Street and the 80 Collins Street (hotel component) in Melbourne were completed, as well as 47 Momentum Way in Ravenhall, 9 Custom Place in Truganina and the North Shore Health Hub in St Leonards. Dexus's group development pipeline increased to \$14.6 billion post the addition of Atlassian's Sydney headquarters, a new city shaping project. Dexus also made further progress across the city shaping pipeline, receiving DA approval for Waterfront Brisbane and progressing through Stage 3 of the USP at Central Place Sydney.

**Funds management:** Dexus manages \$25.0 billion of funds across its diversified funds management business. Consistent with Dexus's strategic focus on expanding and diversifying the funds management business, Dexus progressed several initiatives including securing approval for the merger of Dexus Wholesale Property Fund and AMP Capital Diversified Property Fund, establishing the Mercatus Dexus Australia Partnership (MDAP) joint venture with Mercatus Co-operative Limited with MDAP acquiring a 33.33% interest in 1 Blich Street, Sydney, growing the scale of Dexus Healthcare Property Fund (DHPPF), acquiring the Australian Bragg Centre in Adelaide (in 50/50 co-ownership with Dexus) alongside four other healthcare property acquisitions and completing the fund-through development of North Shore Health Hub in St Leonards, and establishing the Dexus Real Estate Partnership 1, the first in a planned series of closed end opportunity funds.

**Trading:** In FY21 Dexus realised \$50.4 million of trading profits (post tax) through exercising the option to sell its remaining 25% interest in 201 Elizabeth Street, Sydney, entering into agreements to sell the first tranche of a portfolio of six industrial assets to Dexus Australian Logistics Trust (DALT) and completing the North Shore Health Hub development. In addition, Dexus settled on the sale of 436-484 Victoria Road, Gladesville on 9 August and entered into a put and call option arrangement on 13 August 2021 to sell a recently acquired trading asset at 22 Business Park Drive, Ravenhall. For FY22 Dexus has already secured trading profits of \$25-\$30 million (pre-tax) relating to 436 - 484 Victoria Road, Gladesville and the second tranche of the portfolio of six industrial assets sold to DALT, as well as 22 Business Park Drive, Ravenhall.

**Environmental, Social and Governance update:** Dexus continued to manage its properties for carbon emissions and energy consumption and progressed its transition to renewable energy by securing new electricity supply agreements in Queensland and Victoria. This forms part of a transition to 100% renewable electricity across the group-managed portfolio and plays a key role in reducing operational emissions. Leveraging this, Dexus has brought forward its target to achieve net zero emissions to 30 June 2022, advancing its original 2030 goal by eight years. During the year Dexus also established two major community partnerships with the Black Dog Institute and Planet Ark which complement the Dexus Sustainability Approach.

**Outlook:** Based on current expectations relating to COVID-19 impacts and barring unforeseen circumstances, Dexus expects distribution per security growth of not less than 2% for the 12 months ended 30 June 2022.



### Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit [www.dexus.com/update](http://www.dexus.com/update) to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance, please contact our Infoline on +61 1800 819 675.



012 002439

MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

Payment date: 30 August 2022  
 Record date: 30 June 2022  
 Reference no: X\*\*\*\*\*1054  
 TFN/ABN NOT RECEIVED OR RECORDED  
 Security Price at 30 June 2022: \$8.88  
 Value of Holding at 30 June 2022: \$38,184.00

## Distribution Statement

This amount represents a distribution from Dexus (DXS) for the period 1 January 2022 to 30 June 2022 payable on stapled securities entitled to participate in the distribution at the record date.

Description of securities	Rate per security	Participating securities	Distribution amount
DPT distribution	20.551282 cents	4,300	\$883.71
DXO distribution	4.648718 cents	4,300	\$199.89
Total distribution	25.2 cents		\$1,083.60
Less: Resident Withholding Tax			\$883.00

**Net Amount:** \$200.60

**\$200.60 - \$199.89 = \$0.71**

## BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
 ACCOUNT NAME: MATTHIAS SUPER PTY LTD <MATTHIAS>  
 BSB: 067-167 ACC NO.: \*\*\*\*7055  
 Direct Credit Reference Number: 001280267266

Dexus completed a Corporate Simplification process on 6 July 2021. As a result of the Simplification, a Dexus security comprises a unit in each of Dexus Property Trust (DPT) and Dexus Operations Trust (DXO).

Non-resident investors and their custodians can obtain relevant notices necessary for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act, 1953 at [www.dexus.com/dxs](http://www.dexus.com/dxs).

An Investor Services Login is available at [www.dexus.com/update](http://www.dexus.com/update) where you can view, update or obtain necessary forms to manage your security details. Please note, broker sponsored holders (i.e. where your reference number starts with "X") must advise their change of address through their broker.

Market announcements, reports, presentations, distributions, tax, security price apportionment and governance information can be obtained at [www.dexus.com](http://www.dexus.com).

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



## FY22 results highlights

### Accelerating our strategy

**Financial performance:** Dexus's Adjusted Funds From Operations (AFFO) and distribution per security of 53.2 cents for FY22 reflects 2.7% growth on the prior year and exceeded revised guidance provided on 3 May 2022. Dexus's net profit after tax was \$1,615.9 million, up 41.9% on the prior year. This movement was primarily driven by fair value gains on investment properties, share of net profit of equity accounted investments and a favourable net fair value movement of interest rate derivatives.

**Strategy:** Throughout the year, Dexus remained focused on executing on our strategic objectives of generating resilient income streams and being identified as the real estate investment partner of choice and progressing. During the year, Dexus entered into an agreement with AMP to acquire its real estate and domestic infrastructure equity business. In July, AMP Capital Wholesale Office Fund (AWOF) unitholders voted in favour of a change of the trustee of the Fund. As a result of the vote outcome, the maximum potential price has reduced. We remain focused on completing the transaction which, regardless of this outcome, will transform our product offering to investors, with new capabilities and significant scale across retail and infrastructure real assets and up to \$21.1 billion of additional funds under management.

**Capital management:** Dexus maintained a strong and conservative balance sheet with gearing (look-through) of 26.9%, remaining below the target range of 30-40%, and \$1.9 billion of cash and undrawn debt facilities. Dexus has a weighted average debt maturity of 5.5 years, minimal debt expiries over the next 12 months and remains within all of its debt covenant limits, retaining its credit ratings of A-/A3 from S&P and Moody's respectively.

**Portfolio results:** Dexus's office and industrial portfolios maintained high occupancy levels of 95.6% and 98.1% respectively. Office portfolio like-for-like income growth was +2.7% and the industrial portfolio's like-for-like income growth was +3.1% excluding the impact of rent relief measures, provisions for expected credit losses and excluding business parks in the industrial portfolio.

**Development:** Dexus's group development pipeline now stands at \$17.7 billion, of which \$10.3 billion sits within the Dexus portfolio and \$7.4 billion within third party funds. We expanded our group industrial development pipeline during FY22 with quality acquisitions including Jandakot in Perth. We now have over \$500 million of committed projects across the group industrial pipeline after completing 322,100 square metres in FY22. We are well progressed in being able to activate our city-shaping office projects, Atlassian Central in Sydney, with construction due to commence shortly, and Waterfront Brisbane, which we anticipate commencing later this calendar year. While higher interest rates and construction costs increase the commencement hurdles for our uncommitted projects, many of the projects in our city shaping pipeline provide optionality around timing.

**Funds management:** Dexus manages \$25.9 billion of funds across its diversified funds management business. All funds and partnerships continue to perform well, with DWPF continuing to outperform its benchmark over one, three, five, seven and ten-year time periods. We implemented major strategic initiatives which grew the funds management business and positioned it for further growth including integrating APN Property Group onto the platform and acquiring Jandakot Airport industrial precinct. We also secured \$1.6 billion of new investment onto the funds platform, which resulted in a number of new investors being welcomed onto the platform.

**Trading:** Dexus had another active year of transactions, undertaking \$10.7 billion of property transactions, comprising \$5.0 billion of acquisitions and \$5.7 billion of divestments across the group. We continue to actively optimise our portfolio and recycle capital into higher returning opportunities many of which are being undertaken alongside our third party capital partners and enhance our group development pipeline. We delivered \$23.4 million (post tax) in trading profits across four projects in line with expectations and we have identified six opportunities within our existing portfolio to replenish the trading pipeline, with the potential to contribute to trading profits in future years.

**Environmental, Social and Governance update:** Dexus delivered on its commitment to achieve net zero emissions for its building operations by 30 June 2022 across the group managed portfolio. We continue to be acknowledged as a global ESG leader, retaining our position on several ESG benchmarks, including being recognised in the S&P Global Sustainability Yearbook 2022, retaining our leadership on the Dow Jones Sustainability Index, achieving an A- score on the CDP Climate Change survey and being recognised as a global leader in sustainability by Global Real Estate Sustainability Benchmark (GRESB). Dexus's Reconciliation Action Plan was endorsed by Reconciliation Australia. This is an important step on our reconciliation journey with Australia's First Nations peoples. Dexus was named as an Employer of Choice for Gender Equality by the Workplace Gender Equality Agency for the fifth consecutive year.

**Outlook:** Based on current expectations regarding interest rates, continued asset sales and barring unforeseen circumstances, Dexus expects distributions of 50.0–51.5 cents per security for the 12 months ended 30 June 2023<sup>1</sup>, below the 53.2 cents per security distribution delivered in FY22.

1. Assumes average floating interest rates of 2.75 – 3.75% (90-day BBSW), the transition of circa \$21 billion of FUM from the acquisition of the AMP Capital real estate and domestic infrastructure equity platform and circa \$50-\$55 million of trading profits (post-tax).



### Update your details online

To provide/update your Bank Account, Tax File Number/ABN details and your communication preference, please visit [www.dexus.com/update](http://www.dexus.com/update) to login to your Security holding. You will need your **SRN/HIN** and **postcode** to login. Once logged in, select Payments & Tax and/or the Communications main menu items to update your details. If you require any assistance, please contact our Infoline on +61 1800 819 675.



012 005425

MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

Statement date: 30 August 2022  
 Reference no: X\*\*\*\*\*1054

Page 1 of 4  
 Security Price at 30 June 2022: \$8.88  
 Value of Holding at 30 June 2022: \$38,184.00

**Dexus Attribution Managed Investment Trust Member Annual Statement and Guide for the year 1 July 2021 to 30 June 2022  
 (previously the Annual Taxation Statement)**

This Dexus Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") and Guide have been prepared to assist you with the completion of your Australian Income Tax Return for the year ended 30 June 2022.

Period end date	No of securities held at Record Date	Total Distribution rate (cents per security)	Dexus Property Trust	Dexus Operations Trust	TOTAL
31/12/2021	4,300	28.00	\$1,204.00	\$0.00	\$1,204.00
30/06/2022	4,300	25.20	\$883.71	\$199.89	\$1,083.60
<b>Total Paid</b>			<b>\$2,087.71</b>	<b>\$199.89</b>	<b>\$2,287.60</b>

Part A – Summary of 2022 tax return/supplementary section items		
Item	Individual tax return labels	Amount
Franked amount*	11T	\$199.89
Franking credit*	11U	\$85.67
Non-primary production income	13U	\$1,233.59
Franked distributions from trusts	13C	\$0.00
Share of franking credit from franked dividends	13Q	\$0.00
Credit for TFN/ABN amounts withheld	13R	\$1,945.00
Total current year capital gains	18H	\$3,357.68
Net capital gain	18A	\$1,678.84
Assessable foreign source income	20E and 20M	\$0.00
Foreign income tax offset	20O	\$0.00

\* Relates to the dividend paid on 30 August 2021. Refer to the Guide for further information.

**Part B – Components of distribution – 2022 tax return amounts**

	Notes	Dexus Property Trust distribution	Franking credit	Foreign income tax offset
<b>Australian trust income</b>				
Interest	1	\$118.90		
Franked dividends	2	\$0.00	\$0.00	
Other income	3	\$1,114.69		
Total non-primary production income		\$1,233.59		
<b>Capital gains</b>				
Discounted capital gains (50% discount)	4 and 8	\$1,678.84		\$0.00
Capital gains – indexation method	6	\$0.00		
Capital gains – other	7	\$0.00		
Distributed capital gains		\$1,678.84		
<b>Foreign income</b>				
Assessable foreign income	7 and 8	\$0.00		\$0.00
<b>Other non-assessable amounts</b>				
Non-assessable amounts	9	\$0.00		
<b>Excess of components over trust distribution</b>	9	(\$824.72)		
<b>Total Trust Distribution</b>		<b>\$2,087.71</b>		
<b>AMIT cost base adjustments</b>				
AMIT cost base net increase amount	10	\$2,503.56		
AMIT cost base net decrease amount		\$0.00		

Total income (\$2,087.71 + 199.89) - \$2,287.60  
 (-)TFN Withholding - \$1,945.00  
 -----  
 Net Income DXS - \$342.60

**Part C – Components of DXS dividend – 2023 tax returns amounts**

Dividend date <b>30 August 2022</b>				
	Notes	Distribution	Franking credit	Franking percentage
<b>Dividend income</b>				
Franked dividend	11	\$199.89	\$85.67	100%
<b>Total dividend</b>		<b>\$199.89</b>		

**Part D – Additional capital gains information for Item 18**

Discount capital gains – grossed up (taxable Australian property)	\$3,357.68
Discount capital gains – grossed up (non-taxable Australian property)	\$0.00
Capital gains – other method (taxable Australian property)	\$0.00
Capital gains – other method (non-taxable Australian property)	\$0.00
<b>Total current year capital gains</b>	<b>\$3,357.68</b>
CGT discount	\$1,678.84
<b>Net capital gains</b>	<b>\$1,678.84</b>

**Part E – Withholding amounts**

	Notes	
TFN / ABN withholding tax	12	<b>\$1,945.00</b>
Managed investment trust withholding tax	13	\$0.00
Managed investment trust withholding tax (clean building)	13	\$0.00
Non-resident interest withholding tax	13	\$0.00

This Guide provides general information to assist in the completion of an Australian Income Tax Return for the financial year ended 30 June 2022. This Guide has been prepared on the basis that you are an Australian resident individual and you hold your Dexus securities on capital account. While every care has been taken in the preparation of this Guide, Dexus does not provide taxation advice and this document does not constitute personal advice. If you have any doubts about your tax position, or if you require any further information about your tax affairs or the completion of an Australian Income Tax Return, you should consult your professional adviser without delay.

### What is the effect of the Dexus restructure arrangement?

On 22 April 2021, unitholders approved a proposal to simplify the Dexus structure from a quadruple stapled trust structure (being comprised of DXO, Dexus Diversified Trust (DDF), Dexus Industrial Trust (DIT) and Dexus Office Trust (DOT) to a group comprising two stapled trusts. This was achieved by "top-hatting" three of the existing trusts (DDF, DIT and DOT) with a newly established trust, Dexus Property Trust (DPT).

The simplification arrangement occurred in the year ending 30 June 2022. The taxation implications of the arrangement are summarised in the Explanatory Memorandum dated 23 March 2021 issued by Dexus in respect of the simplification arrangement.

DDF, DIT and DOT did not make a distribution in respect of the year ended 30 June 2022 and so no separate AMMA will be issued for those trusts.

### What do you do with the amounts that appear in Part A?

Your AMMA Statement has been designed so that the amounts in Part A correspond with the amounts you are required to enter into your 2022 Individual Tax Return/Supplementary Section for Australian residents and includes the distribution components from your investment that are relevant for the completion of your tax return.

The dividend paid by Dexus Operations Trust (DXO) in August 2020 should be included in your tax return for the year ended 30 June 2022.

The dividend paid by Dexus Operations Trust in August 2022 should be included in your tax return for the year ended 30 June 2023.

### What do you do with the amounts that appear in Part B and Part C?

Parts B and C of your AMMA Statement provide additional information relating to the components of the distribution from Dexus that have been attributed to you for the year ended 30 June 2022.

Dexus has determined to attribute each taxable component of its income to unitholders in proportion to the distributions received by each unitholder.

## NON-PRIMARY PRODUCTION INCOME

### Note 1 – Interest

This income relates to interest earned on amounts such as bank deposits and loans to Australian entities. The interest is not exempt from withholding tax if distributed to a non-resident.

### Note 2 – Franked dividend

This income relates to franked dividend income derived by Dexus Property Trust and Dexus Operations Trust. The amount stated in Part B includes the attached franking credit.

### Note 3 – Other income

Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.

## CAPITAL GAINS

### Note 4 – Discounted Capital Gains

Discounted capital gains are net capital gains on the disposal of investments that have been held for at least 12 months. The gain has been reduced by 50% as a result of the capital gains tax ("CGT") discount.

For additional information refer to Part D on page 2. Part D specifies the portion of total capital gains that relate to taxable Australian property and non-taxable Australian property. Australian residents are required to include both categories of capital gains in their assessable income.

The 50% CGT discount is available only to Australian resident individuals and trusts. Accordingly, a company or complying superannuation fund should use the information contained in the "Additional Capital Gains Information" section in Part D as a basis to determine the net capital gain amount to be included in their 2022 Australian Income Tax Return. We recommend you refer to the ATO website page "Guide to Capital Gains Tax 2022" and the publication "Personal Investors Guide to Capital Gains Tax 2022". The ATO website address [www.ato.gov.au](http://www.ato.gov.au).

### Note 5 – Indexation method capital gains

Indexation method capital gains are capital gains in respect of assets acquired before 1 July 1999 that Dexus has calculated after increasing the cost base of the asset for indexation. You may not apply the CGT discount in respect of these capital gains.

### Note 6 – Other capital gains

Other capital gains are capital gains to which neither the CGT discount or indexation applies. You may not apply the CGT discount in respect of these capital gains.

## FOREIGN INCOME

### Note 7 – Assessable Foreign Income

These amounts represent foreign income distributed by Dexus. There is no foreign income for the year ended 30 June 2022.

### Note 8 – Foreign Tax Offset

These amounts represent foreign tax offsets distributed by Dexus. There are no foreign tax offsets for the year ended 30 June 2022.

## OTHER NON-ASSESSABLE AMOUNTS

### Note 9 – Non-Assessable Amounts

Non-assessable amounts are not included in your tax return.

If the taxable components from a trust exceed the cash distributed by that trust, the excess will be shown as a negative number in Part B.

Non-assessable amounts and excess amounts over trust distributions should not be used to adjust the cost base and reduced cost base of your securities. Details of your cost base adjustments are specified separately in Part B (See Note 10).

### Note 10 – AMIT Cost Base Adjustments

Under the AMIT regime you are required to make annual adjustments to the cost base and reduced cost base of your securities.

If the distributions by Dexus to you for an income year exceed the amounts included in your assessable income for that year (grossed-up by any CGT discount), the cost base of your units will be decreased by the amount of the excess. Such excess amounts are generally referred to as capital, non-assessable or "tax deferred" distributions.

To the extent that any such non-assessable distributions exceed the cost base in your units, a capital gain will arise.

If the amounts included in your assessable income (grossed-up by any CGT discount) in respect of an income year exceed the distributions made to you for that year, the cost base of your securities will be increased by the amount of the excess.

The amount stated in Part B of your AMMA Statement for the year ended 30 June 2022 represents the total net change in the cost base of your securities for that income year under the AMIT regime.

The cost base adjustment amount should be allocated across your Dexus Property Trust units in proportion to the amount of ordinary income distributions received on those units.

## **DIVIDENDS**

### **Note 11 – Franked dividends**

This income represents franked dividends paid by Dexus Operations Trust. Dexus Operations Trust is treated as a company for income tax purposes.

You should include both the franked dividend amount and the attached franking credit in your assessable income. Unlike dividend income received through Dexus Property Trust, these amounts should be included in your assessable income for the year ended 30 June 2022. For this reason, the Dexus Operations Trust 30 June 2022 franked dividend amount does not appear in the table in Part A.

### **What do you do with the amounts that appear in Part E?**

### **Note 12 – Credit for TFN/ABN Amounts Withheld**

If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare levy) of 47% has been deducted from your distributions.

Where applicable, TFN / ABN withholding tax has been calculated as 47% of the greater of the DPT cash distribution and your share of DPT's taxable income prior to the application of the CGT discount.

### **Note 13 – Managed Investment Trust Withholding Tax and Non-Resident Interest Withholding Tax**

Non-resident security holders had tax withheld (at the relevant rates) from parts of their distribution that related to Australian source income.

In respect of Australian source income amounts other than interest, tax has been withheld in accordance with the managed investment trust withholding regime. Generally, tax is withheld at the rate of 15% for securityholders located in an exchange of information jurisdiction and 30% for other security holders. To the extent that Australian source income relates to a clean building managed investment trust, tax is withheld at the rate of 10% for security holders located in an exchange of information jurisdiction and 30% for other security holders





25 August 2022

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MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

Dear Securityholder

### Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2022. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

### Annual Report and Sustainability Report

Our 2022 Annual Report details our financial performance for the year, while our 2022 Sustainability Report provides an overview of our environmental, social and governance initiatives. Both will be available at [www.goodman.com](http://www.goodman.com) from 29 September 2022.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman  
Group Chief Executive Officer

### Goodman Group

Goodman Limited | ABN 69 000 123 071  
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

The Hayesbery, 1-11 Hayes Road, Rosebery NSW 2018 | GPO Box 4703, Sydney NSW 2001 Australia  
Tel +61 2 9230 7400 | Fax +61 2 9230 7444

Goodman Logistics (HK) Limited | Company No. 1700359 | ARBN 155 911 149 | a Hong Kong company with limited liability  
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

### Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

### Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2022  
 Payment date: 25 August 2022  
 Ref number: 827025

003780 012 GMG  
 MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

## Goodman Group Payment Advice

For the half year ended 30 June 2022

### Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	5,188	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	12.5 cents	5,188	\$13.99	\$69.67	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$18.61	\$0.00	\$234.85	\$234.85	\$0.00	\$76.53

### Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	2.5 cents	5,188	\$129.70

Taxable components are indicative only with actual figures provided in the enclosed 2022 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$483.69 in respect of the income year ended 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$778.20
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$778.20

\$648.50 + \$129.70

### Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your payment instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX55

Amount deposited

**(AUD)\$778.20**

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



24 February 2022

002673 012 GMG



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAİ CENTRAL NSW 2234

Dear Securityholder

**Distribution for the half year ended 31 December 2021**

Goodman Group (Goodman or Group) is pleased to confirm your distribution of 15.0 cents for the six months ended 31 December 2021.

The business is performing strongly across all segments, including our development projects, leasing, rental growth, significant valuation uplift and the strong performance of our Partnerships.

For more details about our results, please refer to the investor centre on [www.goodman.com](http://www.goodman.com).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman  
**Group Chief Executive Officer**

**Goodman Group**

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Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

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Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)

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

## Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 31 December 2021  
 Payment date: 24 February 2022  
 Ref number: 825754

## Goodman Group Payment Advice

For the half year ended 31 December 2021

### Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	5,188	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	15 cents	5,188	\$98.88	\$108.71	\$37.03

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$8.20	\$0.00	\$262.69	\$262.69	\$0.00	\$0.00

### Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	N/A	5,188	N/A

Taxable components are indicative only with actual figures provided in August 2022.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$624.26 in respect of the income year ending 30 June 2022. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$778.20
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$778.20

## Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your payment instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX55

Amount deposited

**(AUD)\$778.20**

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

26 August 2021



002871 012 GMG



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAİ CENTRAL NSW 2234

Dear Securityholder

### Distribution and Annual Tax Statement

We are pleased to confirm your distribution of 15.00 cents per security for the six months ended 30 June 2021. Enclosed is the Payment Advice, your Annual Tax Statement and Tax Return Guide which provides summarised tax information to assist you in completing your income tax return.

### Stakeholder Review and Annual Report

Our 2021 Stakeholder Review and Annual Report provide an overview of our performance for the year, and will be available at [www.goodman.com](http://www.goodman.com) from 27 September 2021.

Should you have any questions, please call our dedicated information line on 1300 723 040 (within Australia) or +61 3 9415 4043 (outside Australia).

Yours faithfully

A handwritten signature in black ink that reads "G Goodman".

Gregory Goodman  
Group Chief Executive Officer

### Goodman Group

Goodman Limited | ABN 69 000 123 071  
Goodman Funds Management Limited | ABN 48 067 796 641 | AFSL Number 223621  
as responsible entity of Goodman Industrial Trust | ARSN 091213 839

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Goodman Logistics (HK) Limited 嘉民物流(香港)有限公司 | Company No. 1700359 | ARBN 155 911 149  
a Hong Kong company with limited liability  
Suite 901, Three Pacific Place, 1 Queen's Road East, Hong Kong | Tel +852 2249 3100 | Fax +852 2525 2070

[info-au@goodman.com](mailto:info-au@goodman.com) | [www.goodman.com](http://www.goodman.com)

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**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
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**By Mail:**  
 Computershare Investor Services Pty Limited  
 GPO Box 2975 Melbourne  
 Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder no.: HIN WITHHELD  
 ASX code: GMG  
 TFN/ABN status: Quoted  
 Record date: 30 June 2021  
 Payment date: 26 August 2021  
 Ref number: 825239

002871 012 GMG  
 MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

## Goodman Group Payment Advice

For the half year ended 30 June 2021

### Goodman Limited Dividend

Class description	Dividend rate cents per share	Number of securities	Unfranked amount	Franked amount	Franking credit
GL	N/A	5,188	N/A	N/A	N/A

### Goodman Industrial Trust Distribution

Class description	Distribution rate cents per unit	Number of securities	Australian income	Foreign income other	Foreign income interest
GIT	9 cents	5,188	\$0.00	\$0.00	\$0.00

Interest income	Gross capital gain	Concessional capital gain	Discounted capital gain	Capital gain other	Tax deferred
\$0.00	\$0.00	\$174.96	\$55.75	\$0.00	\$236.21

### Goodman Logistics (HK) Limited Dividend

Class description	Dividend rate cents per CDI	Number of securities	Amount
CDI	6 cents	5,188	\$311.28

Taxable components are indicative only with actual figures provided in the enclosed 2021 Annual Tax Statement.

For the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' of \$111.50 in respect of the income year ended 30 June 2021. Further details on the 'fund payment' are available on [www.goodman.com](http://www.goodman.com)

Total gross payment (AUD):	\$778.20
Total tax withheld (AUD):	\$0.00
Total net payment (AUD):	\$778.20

## Periodic Statement

The Goodman Group Periodic Statement is available at [www.goodman.com/investor-centre](http://www.goodman.com/investor-centre)

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administration fee which will be deducted from your payment.

## Your payment instruction

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: XXXXXX55

Amount deposited

**(AUD)\$778.20**

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



**+ Goodman Group**  
 Goodman Limited ABN 69 000 123 071  
 Goodman Funds Management Limited  
 ABN 48 067 796 641; AFSL Number 223621  
 As Responsible Entity for  
 Goodman Industrial Trust ARSN 091 213 839  
 Goodman Logistics (HK) Limited  
 Company No. 1700359; ARBN 155 911 149  
 A Hong Kong company with limited liability

## Update your information:



### Online:

[www.computershare.com.au/easyupdate/gmg](http://www.computershare.com.au/easyupdate/gmg)



### By Mail:

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

003780 012 GMG  
 MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

## Enquiries:

(within Australia) 1300 723 040  
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD

Statement Date: 25 August 2022

# Goodman Group Annual Tax Statement 2022

## Fully paid ordinary securities for the year ended 30 June 2022

This statement reflects distributions that should be included in your Tax Return for the 2021-22 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2022.

Please retain this statement for income tax purposes.

## Part A - Summary of 2021-22 Income Tax Return and Tax Return (supplementary section) items

### Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	\$311.28
Net foreign source income	20M	\$311.28
Foreign income tax offsets	20O	Nil

### Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

### Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$139.68
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$497.54
Total current year capital gains	18H	\$995.08
Assessable foreign source income	20E	\$223.58
Net foreign source income	20M	\$223.58
Foreign income tax offsets	20O	\$8.17

**Part B: Additional information for Question 18 (supplementary section)**

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$995.08
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	\$995.08

**Part C: Components of distributions**

Net dividends/distributions for the year ended 30 June 2022	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
<b>Foreign income Goodman Logistics (HK) Limited – dividends</b>			
Foreign dividend – unfranked (paid 25 August 2022 and assessable for the year ending 30 June 2023)	\$129.70	Nil	\$311.28
<b>Sub-total (A)</b>	\$129.70	Nil	\$311.28
<b>Australian income Goodman Limited (GL) – dividends</b>			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
<b>Sub-total (B)</b>	Nil	Nil	Nil
<b>Australian income Goodman Industrial Trust (GIT) – distributions</b>			
Interest	\$26.81		\$26.81
Other income	\$112.87		\$112.87
Other income NCMI	Nil		Nil
Total non-primary production income*	\$139.68		\$139.68
<b>Capital gains</b>			
Discounted method – 50% – TARP	\$497.54		\$497.54
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$497.54		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	\$995.08		
Total net capital gains			\$497.54
<b>Foreign income</b>	$\$215.41 + \$311.28 = \$526.69$		
Assessable foreign income*	\$215.41	\$8.17	\$223.58
<b>Non-assessable amounts</b>			
Tax-deferred amounts*	\$76.53		
<b>Other amounts withheld from distributions</b>			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
<b>Sub-total (C)</b>	<b>\$1,426.70</b>		
(Sum of *Components less Other amounts withheld from Distributions)			
<b>Total net cash distributions</b>	<b>\$1,556.40</b>		$\$1,737.98 - \$311.28$
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$129.70		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$1,426.70		

Please retain this statement for income tax purposes.

000158 000 ILC



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **11 October 2021**

Payment Date: **20 October 2021**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.62971515	5,000	3,148.58	0.00	3,148.58
			<b>Total</b>	<b>3,148.58</b>	<b>0.00</b>	<b>3,148.58</b>

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX55

**Amount Deposited:**

**AUD\$3,148.58**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

**IT'S TIME TO THINK SUSTAINABLY.**

Expect more from iShares ESG ETFs. Turn over to learn more.



# IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

## Invest for the long term, with sustainability at the CORE of your portfolio

<p style="text-align: center; font-weight: bold; margin: 0;">Australia</p> <div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px; font-weight: bold;"> <span style="font-size: 1.2em;">IESG</span>  <span style="font-size: 0.8em;">9 bps<sup>1</sup></span> </div> <p style="margin: 0;"><b>iShares Core MSCI Australia ESG Leaders ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI Australia IMI Custom ESG Leaders Index</li> <li>• # stocks: 109 (parent index: 243)</li> </ul>	+	<p style="text-align: center; font-weight: bold; margin: 0;">World ex Australia</p> <div style="display: flex; justify-content: space-between;"> <div style="background-color: black; color: white; padding: 5px; font-weight: bold;"> <span style="font-size: 1.2em;">IWLD</span>  <span style="font-size: 0.8em;">9 bps<sup>1</sup></span> </div> <div style="margin: 0;"> <p><b>iShares Core MSCI World ex Australia ESG Leaders ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI World ex Australia Custom ESG Leaders Index</li> <li>• # stocks: 735 (parent index: 1,519)</li> </ul> </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div style="background-color: black; color: white; padding: 5px; font-weight: bold;"> <span style="font-size: 1.2em;">IHWL</span>  <span style="font-size: 0.8em;">12 bps<sup>1</sup></span> </div> <div style="margin: 0;"> <p><b>iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</b></p> <ul style="list-style-type: none"> <li>• MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD</li> <li>• # stocks: 735 (parent index: 1,519)</li> </ul> </div> </div>
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### Why iShares for ESG ETFs:



#### Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



#### Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



#### ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector\*

### Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

\* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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MENAI CENTRAL NSW 2234

## Manage your holdings



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

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**8 April 2022**

Payment Date:

**21 April 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.40990512	5,000	2,049.53	0.00	2,049.53
			<b>Total</b>	<b>2,049.53</b>	<b>0.00</b>	<b>2,049.53</b>

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX55

**Amount Deposited:**

**AUD\$2,049.53**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

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# AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

## Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



**iShares**<sup>®</sup>  
by BlackRock

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MENAI CENTRAL NSW 2234

## Manage your holdings



[www.investorcentre.com/au](http://www.investorcentre.com/au)



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

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**7 January 2022**

Payment Date:

**18 January 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.15660080	5,000	783.00	0.00	783.00
			<b>Total</b>	<b>783.00</b>	<b>0.00</b>	<b>783.00</b>

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX55

**Amount Deposited:**

**AUD\$783.00**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

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### Why iShares for ESG ETFs:



#### Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



#### Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



#### ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector\*

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<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

\* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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

## Enquiries:



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

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 July 2022**

Payment Date:

**13 July 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ILC	iShares S&P/ASX 20 ETF	0.69127110	5,500	3,801.99	0.00	3,801.99
<b>Total</b>				<b>3,801.99</b>	<b>0.00</b>	<b>3,801.99</b>

### Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX55

**Amount Deposited:**

**AUD\$3,801.99**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

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## Not all Sustainable ETFs are created equal.

Find out why at [blackrock.com/au/isharesesg](https://blackrock.com/au/isharesesg)



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## iShares S&P/ASX 20 ETF

ARSN 146 083 641  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

001057 000 ILC



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$467.38
Franked distributions from trusts	13C	\$13,422.21
Share of franking credits from franked dividends	13Q	\$4,116.71
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$10.22
Other net foreign source income	20M	\$10.22
Foreign income tax offset	20O	\$0.00

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$81.35
Unfranked CFI distributions			\$248.70
Interest (subject to non resident WHT)			\$46.58
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$2.89
Other income			\$87.86
<b>Non primary production income</b>			<b>\$467.38</b>
<b>Franked distributions</b>		<b>\$4,116.71</b>	<b>\$13,422.21</b>
<b>Capital gains</b>	<b>\$13,422.21 - \$4,116.71 = \$9,305.50</b>		
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>			<b>\$0.00</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$0.00</b>	<b>\$10.22</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$9,783.10</b>		<b>\$13,899.81</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$9,783.10</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

006150 012 SCG



MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

Holder No: HIN WITHHELD  
 Payment Date: 31 August 2021  
 Record Date: 16 August 2021  
 Six Months Ended: 30 June 2021  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - June 2021

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	15,303	\$0.0350	\$535.60	\$0.00	\$535.60
SGT2	SCG	15,303	\$0.0350	\$535.60	\$0.00	\$535.60

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

No dividend will be paid by SGL for the period ended 30 June 2021.

No distribution will be paid by SGT3 for the period ended 30 June 2021.

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	15,303	\$0.0700	\$1,071.20	\$0.00	\$1,071.20	\$0.00

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

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

Amount: \$1,071.20  
 Date: 31 August 2021  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: XXX-XXX  
 Account number: XXXXXX55

**\* Australian Tax Withheld:**

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

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

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

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

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

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

**<http://www.scentregroup.com/investors/taxation-information>**

**New Zealand Dollar Payments:**

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

**Direct Credit Payments:**

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of September 2021.

**THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022**

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

007380 012 SCG



MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

Holder No: HIN WITHHELD  
 Payment Date: 28 February 2022  
 Record Date: 15 February 2022  
 Six Months Ended: 31 December 2021  
 TFN / ABN: Quoted

## Scentre Group Distribution/Dividend Advice - December 2021

### Scentre Group Trust 1 and Scentre Group Trust 2 Distributions

	Class description	No. of securities at record date	Distribution per unit	Gross distribution	*Australian tax withheld	Net distribution
SGT1	SCG	15,303	\$0.0214	\$327.48	\$0.00	\$327.48
SGT2	SCG	15,303	\$0.0214	\$327.48	\$0.00	\$327.48

### Scentre Group Limited Dividend and Scentre Group Trust 3 Distribution

The SGL dividend and SGT3 distribution franking percentage is 100%.

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

	Class description	No. of securities at record date	Dividend per security	Franked amount	Unfranked amount - CFI	Gross dividend	*Australian tax withheld	Net dividend
SGL	SCG	15,303	\$0.0289	\$442.25	\$0.00	\$442.25	\$0.00	\$442.25
SGT3	SCG	15,303	\$0.0008	\$12.24	\$0.00	\$12.24	\$0.00	\$12.24

### Total Distribution & Dividend

Class description	No. of securities at record date	Total distribution & dividend per security	Total gross distribution & dividend	*Total Australian tax withheld	Total net distribution & dividend	Franking credit
SCG	15,303	\$0.0725	\$1,109.45	\$0.00	\$1,109.45	\$194.79

\* See note on the back of this page.

Important information is also contained on the back of this page

### Direct Credit Instructions

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

Amount: \$1,109.45  
 Date: 28 February 2022  
 Details: COMMONWEALTH BANK OF AUSTRALIA  
 BSB: XXX-XXX  
 Account number: XXXXXX55



**\* Australian Tax Withheld:**

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

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

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

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

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

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

**<http://www.scentregroup.com/investors/taxation-information>**

**New Zealand Dollar Payments:**

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

**Direct Credit Payments:**

If payment cannot be made to the direct credit instruction overleaf, a cheque will be sent to your registered address by the end of March 2022.

**THIS DISTRIBUTION SHOULD BE INCLUDED IN YOUR TAX RETURN FOR THE YEAR ENDING 30 JUNE 2022**

The components of this distribution for taxation purposes, including any non-assessable amounts, will be advised in the 2022 Annual Tax Statement which will be sent to securityholders in March 2022

**2021 ANNUAL REPORT**

The 2021 Annual Report for Scentre Group Limited (the Scentre Group report) was lodged with the Australian Securities Exchange on 23 February 2022 and is available at <https://www.scentregroup.com/investors/annual-reports>. The report for each of Scentre Group Trust 1, Scentre Group Trust 2, and Scentre Group Trust 3, will be lodged with the Australian Securities Exchange by the end of March 2022. These reports will be available on the Scentre Group website at <https://www.scentregroup.com/investors/annual-reports> on the same date.

## 2022 TAX STATEMENT

009009 012 SCG



MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

31 March 2022

SCG Holder No: HIN WITHHELD

### Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2022 Year

#### Part A: 2022 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2021 to 30 June 2022.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
<b>Tax Return - Income Section</b>					
Dividends - franked	\$442.25			\$12.24	11T
Franking credit	\$189.54			\$5.25	11U
TFN amounts withheld	\$0.00			\$0.00	11V
<b>Tax Return - Supplementary Section</b>					
Non-primary production income					
- Share of net income from trusts		\$364.83	\$351.81		13U
- Franked distributions from trusts		\$0.43	Nil		13C
Share of franking credits from franked distributions		\$0.13	Nil		13Q
TFN amounts withheld		\$0.00	\$0.00		13R
Total current year capital gains - grossed up		Nil	Nil		18H
Net capital gain		Nil	Nil		18A
Assessable foreign source income		\$73.82	\$76.88		20E
Other net foreign source income		\$73.82	\$76.88		20M
Foreign income tax offsets		\$2.56	\$3.01		20O

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base)	\$426.69	\$437.40
AMIT cost base net amount - shortfall (increase cost base)	Nil	Nil

**Use only this Tax Statement to complete your 2022 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2022 Tax Return.**

**Please retain this statement for income tax purposes**

The information shown on this statement is also reported to the Australian Taxation Office. This Tax Statement should be read in conjunction with the 2022 Scentre Group Tax Return Guide, which is available on the Scentre Group website at <http://www.scentregroup.com/investors/taxation-information>

## 2022 TAX SUMMARY

009009 012 SCG  
 MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

31 March 2022

SCG Holder No: HIN WITHHELD

Net Distribution/Dividend Amount for the 12 months to 30 June 2022	Scentre Group Limited	Scentre Group Trust 1	Scentre Group Trust 2	Scentre Group Trust 3	Total
Distribution/Dividend paid 31 August 2021	\$0.00	\$535.60	\$535.60	\$0.00	\$1,071.20
Distribution/Dividend paid 28 February 2022	\$442.25	\$327.48	\$327.48	\$12.24	\$1,109.45
<b>Total Gross Distribution/Dividend</b>	<b>\$442.25</b>	<b>\$863.08</b>	<b>\$863.08</b>	<b>\$12.24</b>	<b>\$2,180.65</b>
<b>Taxes Withheld</b>					
TFN amounts withheld	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Payment					
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Net Cash Distribution/Dividend</b>	<b>\$442.25</b>	<b>\$863.08</b>	<b>\$863.08</b>	<b>\$12.24</b>	<b>\$2,180.65</b>
<b>Total Tax Attribution Amount</b>		<b>\$436.39</b>	<b>\$425.68</b>		<b>\$862.07</b>

### Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
<b>Australian Income - Dividends</b>				
Dividends - franked	\$442.25			\$12.24
<b>Australian Income - Trust Distributions</b>	\$454.79			
Interest		\$0.68	\$82.21	
Dividend - franked		\$0.30	Nil	\$716.64
Other income		\$364.15	\$269.60	
<b>Total Non-primary production income</b>		<b>\$365.13</b>	<b>\$351.81</b>	
Capital Gains - discount method (50%) (TAP)		Nil	Nil	
<b>Total Net Capital Gains</b>		<b>Nil</b>	<b>Nil</b>	
AMIT CGT Gross up amount		Nil	Nil	
<b>Total Current year capital gains</b>		<b>Nil</b>	<b>Nil</b>	
<b>Foreign Income</b>				
Assessable foreign source income		\$71.26	\$73.87	
<b>Total Tax Attribution Amount</b>		<b>\$436.39</b>	<b>\$425.68</b>	
Franking Credits	\$189.54	\$0.13	Nil	\$5.25
Foreign income tax offsets		\$2.56	\$3.01	

Please retain this statement for income tax purposes

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

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres  
Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the  
Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 004054

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENA CENTRAL NSW 2234

**Key Details**

**Payment date:** 31 January 2022  
**Record date:** 31 December 2021  
**SRN/HIN:** X\*\*\*\*\*1054  
TFN/ABN RECEIVED AND RECORDED

**Distribution statement for the period ended 31 December 2021**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.072	54,565	\$3,928.68	\$0.00	\$3,928.68

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: \*\*\*\*7055 ACCOUNT NAME: MATTHIAS SUPER PTY LTD &lt;MATTHIAS

PAYMENT REFERENCE NUMBER: 001271156827

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

Retain this statement to assist in preparing your tax return.

SCP Periodic statements are available by logging into Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and clicking 'Investor Login'. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor/investment/](http://www.scaproperty.com.au/investor/investment/).

**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976  
Outside Australia: +61 1300 318 976  
ASX Code: SCP

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 003950

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key Details**

**Payment date:** 31 August 2022  
**Record date:** 30 June 2022  
**SRN/HIN:** X\*\*\*\*\*1054  
TFN/ABN RECEIVED AND RECORDED

**Distribution Statement for the period ended 30 June 2022**

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2022.

Class description	Rate per Stapled Unit	Participating Stapled Units	Gross amount	Withholding tax	Net amount
Stapled Units	A\$0.08	54,565	\$4,365.20	\$0.00	\$4,365.20

**PAYMENT INSTRUCTIONS**

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*7055 **ACCOUNT NAME:** MATTHIAS SUPER PTY LTD <MATTHIAS

**PAYMENT REFERENCE NUMBER:** 001279966904

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

Retain this statement to assist in preparing your tax return.

SCP Periodic statements are available by logging into Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and clicking 'Investor Login'. These statements may assist in providing details of your investment. These are separate to your tax statement and should not be used for tax purposes. Additional details can be found at [www.scaproperty.com.au/investor/investment/](http://www.scaproperty.com.au/investor/investment/).



**Shopping Centres Australasia Property Group RE Limited**

ABN 47 158 809 851 AFS Licence 426603 as responsible entity of the Shopping Centres Australasia Property Retail Trust ARSN 160 612 788 and as responsible entity of the Shopping Centres Australasia Property Management Trust ARSN 160 612 626 (SCA Property Group)

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 318 976

ASX Code: SCP  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 003950

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Statement date:** 31 August 2022  
**Reference no.:** X\*\*\*\*\*1054

**Shopping Centres Australasia Property Retail Trust  
Attribution Managed Investment Trust Member Annual Statement  
For the year ended 30 June 2022**

Dear Sir/Madam,

Please find below Tax Distribution information for the year ended 30 June 2022 for your investment in SCA Property Group (ASX: SCP).

The following tax return information is valid for Australian resident individual unit holders only.

This statement specifies how the responsible entity has, for tax purposes, classified the various components of the distributions to investors. Investors should consult with their professional advisors on all tax related issues. This statement should not be read as giving taxation advice.

**Part A: Summary of 2022 tax return (supplementary section) items**

The labels at items on the tax return are the white letters inside coloured boxed on the *Tax return for individuals (supplementary section) 2022*. You should use **this** statement rather than information that may be displayed in any pre-filing service.

Tax return (supplementary section)	Amount	Tax return label
Share of non-primary production income	\$5,485.73	13U
Share of credit for TFN amounts withheld	\$0.00	13R
Share of credit for non-resident withholding amounts withheld	\$0.00	13A
Total current year capital gains	\$6,187.68	18H
Net capital gain	\$3,093.84	18A
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Foreign income Tax Offsets	\$0.00	20O

**Part B: Capital gains tax information – Additional information for item 18**

	Amount	
Capital gains – discounted method taxable Australian property	\$6,187.68	(grossed up amount)
Capital gains – other method taxable Australian property	\$0.00	
Capital gains – discounted method non-taxable Australian property	\$0.00	
Capital gains – other method non-taxable Australian property	\$0.00	
Total current year capital gains	\$6,187.68	

**Part C: Components of distribution**

	<b>Tax components and amounts withheld</b>	<b>Tax Paid/offsets</b>
<b>Australian Income</b>		
Interest	\$1.06	
Other income	\$5,484.67	
Non-primary production income	\$5,485.73	
<b>Capital Gains</b>		
Capital gains – Discounted method (TARP)	\$3,093.84	
Capital gains – Discounted method (NTARP)	\$0.00	\$0.00
Capital gains - Other method (TARP)	\$0.00	
Capital gains - Other method (NTARP)	\$0.00	
Distributed capital gains	\$3,093.84	\$0.00
Net capital gains	\$3,093.84	
<b>Foreign Income</b>		
Assessable foreign income	\$0.00	\$0.00
Total foreign income	\$0.00	\$0.00
Cash distribution sub-total	\$8,579.57	
<b>Other Non-Assessable amounts</b>		
Non-Assessable amounts	\$0.00	
<b>Less: Excess of tax components over Cash Distribution</b>	<b>(\$285.69)</b>	
<b>Gross Cash Distribution</b>	<b>\$8,293.88</b>	
<b>Other deductions from Distribution</b>		
Less: Non-resident withholding tax	\$0.00	
Less: TFN amounts withheld	\$0.00	
<b>Net Cash Distribution</b>	<b>\$8,293.88</b>	

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

<b>AMIT cost base net increase amount</b>	\$3,379.53
<b>AMIT cost base net decrease amount</b>	\$0.00

**Part E: Payment summary information for the year ended 30 June 2022 (for non-resident unitholders only)**

<b>Total fund payment</b>	\$11,674.76
<b>Total amounts withheld from fund payment</b>	\$0.00
<b>Interest income</b>	\$1.06
<b>Non-resident interest withholding tax</b>	\$0.00

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 000317

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

### Distribution Advice

**Payment date:** 27 August 2021  
**Record date:** 30 June 2021  
**Reference no.:** X\*\*\*\*\*1054

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 56.3003 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	56.3003 cents	6,391	\$0.00	\$3,598.15	\$3,598.15
				<b>Net Amount:</b>	<b>\$3,598.15</b>

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: MATTHIAS SUPER PTY LTD  
BSB: 067-167 Account No: \*\*\*\*7055  
Direct Credit Reference No.: 001261796215

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

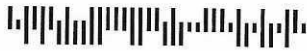
- Australian Sourced Income
  - Other Income
  - Clean Building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

# STATE STREET GLOBAL ADVISORS SPDR®

## SPDR S&P/ASX 200 Listed Property Fund

State Street Global Advisors, Australia Services Limited  
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 000318

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

### Distribution Advice

**Payment date:** 29 November 2021  
**Record date:** 30 September 2021  
**Reference no.:** X\*\*\*\*\*1054

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 6.0327 cents for the period ended 30 September 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	6.0327 cents	6,391	\$33.76	\$351.79	\$385.55
				<b>Net Amount:</b>	<b>\$385.55</b>

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: MATTHIAS SUPER PTY LTD  
BSB: 067-167 Account No: \*\*\*\*7055  
Direct Credit Reference No.: 001268686122

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean Building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 000335

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENA CENTRAL NSW 2234

**Distribution Advice**

**Payment date:** 01 March 2022  
**Record date:** 31 December 2021  
**Reference no.:** X\*\*\*\*\*1054

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 8.5333 cents for the period ended 31 December 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	8.5333 cents	6,391	\$0.00	\$545.36	\$545.36
				<b>Net Amount:</b>	<b>\$545.36</b>

**PAYMENT REMITTED TO:**

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000

Account Name: MATTHIAS SUPER PTY LTD

BSB: 067-167 Account No: \*\*\*\*7055

Direct Credit Reference No.: 001271452645

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean Building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted - multiplied by 2
  - Indexation method
  - Other method



# STATE STREET GLOBAL ADVISORS SPDR®

## SPDR S&P/ASX 200 Listed Property Fund

State Street Global Advisors, Australia Services Limited  
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 000354

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

### Distribution Advice

**Payment date:** 30 May 2022  
**Record date:** 31 March 2022  
**Reference no.:** X\*\*\*\*\*1054

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 14.0052 cents for the period ended 31 March 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	14.0052 cents	6,391	\$81.31	\$813.76	\$895.07
				<b>Net Amount:</b>	<b>\$895.07</b>

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: MATTHIAS SUPER PTY LTD  
BSB: 067-167 Account No: \*\*\*\*7055  
Direct Credit Reference No.: 001276981486

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2022. This distribution relates to the trust's year of income ending 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean Building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted - multiplied by 2
  - Indexation method
  - Other method

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 000345

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

### Distribution Advice

**Payment date:** 29 August 2022  
**Record date:** 30 June 2022  
**Reference no.:** X\*\*\*\*\*1054

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 52.6904 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	52.6904 cents	6,391	\$2.73	\$3,364.71	\$3,367.44
				<b>Net Amount:</b>	<b>\$3,367.44</b>

### PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
Account Name: MATTHIAS SUPER PTY LTD  
BSB: 067-167 Account No: \*\*\*\*7055  
Direct Credit Reference No.: 001280078303

This statement represents the amount credited to your nominated financial institution.

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

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
  - Other Income
  - Clean Building MIT
  - Excluded non concessional MIT income
  - Non concessional MIT income
- Capital Gains Taxable Australian Property
  - Discounted – multiplied by 2
  - Indexation method
  - Other method

**SPDR S&P/ASX 200 Listed Property Fund**

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 665 385  
ASX Code: SLF  
Security Code: SLF  
Email: SPDR@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**Part A: Your details**



012 000086

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Date:** 29 August 2022  
**Reference No.:** X\*\*\*\*\*1054

**Attribution Managed Investment Trust Member Annual  
Statement for the year ended 30 June 2022**

**Part B: Summary of 2022 tax return (supplementary section) items for a resident individual**

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,473.12	13U
Franked distribution from trusts	\$172.30	13C
Share of franking credits from franked dividends	\$54.50	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$1,336.45	18A
Total current year capital gains	\$2,672.90	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$59.84	20E
Other net foreign source income	\$59.84	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.42	20O

\*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2022.

**Part B: Capital gains tax information - Additional information for item 18**

	Amount	
Capital gains - discounted method	\$2,672.90	(gross amount)
Capital gains - other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$2,672.90</b>	

**Part C: Components of attribution**

Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
-----------------------	----------------------------------------------	---------------------

<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$152.65
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$55.62
Dividends - unfranked amount not declared to be CFI		\$0.00
Other assessable Australian income (Other)		\$1,228.46
Other assessable Australian income (NCMI)		\$17.00
Other assessable Australian income (Excluded from NCMI)		\$17.22
Other assessable Australian income (CBMI)		\$2.17
<b>Non-primary production income</b>		<b>\$1,473.12</b>

<b>Dividends - Franked amount</b>	<b>\$54.50</b>	<b>\$172.30</b>
-----------------------------------	----------------	-----------------

$\$172.30 - \$54.50 = \$117.80$

<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$306.09
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$1,030.36
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net Capital Gains</b>	<b>\$0.00</b>	<b>\$1,336.45</b>
AMIT CGT gross up amount		\$1,336.45
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.00</b>	<b>\$2,672.90</b>

<b>Foreign Income</b>	<b>\$59.84 - \$0.42 = \$59.42</b>	
Other net foreign source income	\$0.42	\$59.84
<b>Assessable foreign source income</b>	<b>\$0.42</b>	<b>\$59.84</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$0.42</b>	<b>\$59.84</b>

<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$870.18
<b>Total Non-Assessable amounts</b>		<b>\$870.18</b>

<b>Gross Cash Distribution</b>	\$5,193.42
Less: TFN amounts withheld	\$0.00
Less: Non-resident tax withheld on interest and dividends	\$0.00
Less: Non-resident tax withheld on fund payments	\$0.00
<b>Net Cash Distribution</b>	<b>\$5,193.42</b>

**Part D: Tax offsets**

<b>Tax offsets</b>		<b>Amount</b>
Franking credit tax offset from Australian resident companies		\$54.50
Foreign income tax offset - Other net foreign source income		\$0.42
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$54.92</b>

<b>Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments</b>	<b>Amount</b>
<b>AMIT cost base net amount - excess (decrease cost base)</b>	<b>\$870.18</b>
<b>AMIT cost base net amount - shortfall (increase cost base)</b>	<b>\$0.00</b>

To view or change your details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: [vicinity@linkmarketservices.com.au](mailto:vicinity@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 001927

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Distribution Statement

**Payment Date:** 31 August 2021  
**Record Date:** 30 June 2021  
**Reference No:** X\*\*\*\*\*1054  
**TFN/ABN Status:** Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 30 June 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes are provided in the 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement (formerly Annual Taxation Statement) which should be used for completion of your 2021 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	6.6 cents	28,835	\$1,903.11
		<b>Net Amount:</b>	<b>\$1,903.11</b>

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167  
ACC: \*\*\*\*7055  
MATTHIAS SUPER PTY LTD

Payment Reference Number: 001262824039

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

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email [investor.relations@vicinity.com.au](mailto:investor.relations@vicinity.com.au)





Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: [vicinity@linkmarketservices.com.au](mailto:vicinity@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 001734

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Distribution Statement

**Payment Date:** 08 March 2022  
**Record Date:** 22 February 2022  
**Reference No:** X\*\*\*\*\*1054  
**TFN/ABN Status:** Quoted

This payment represents the distribution from Vicinity Centres for the six months ended 31 December 2021 in respect of ordinary stapled securities entitled to participate at the record date.

This distribution statement should not be used for taxation purposes. The components of your distribution for taxation purposes will be provided in the 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement, available by September 2022, which should be used for completion of your 2022 income tax return.

Description of securities	Rate per security	Participating securities	Gross distribution amount
VCX - Ordinary Securities	4.7 cents	28,835	\$1,355.25
		<b>Net Amount:</b>	<b>\$1,355.25</b>

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA  
1 HARBOUR ST SHOP C4 DARLING W  
SYDNEY NSW 2000  
BSB: 067-167  
ACC: \*\*\*\*7055  
MATTHIAS SUPER PTY LTD

Payment Reference Number: 001272529002

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

**UPDATING YOUR DETAILS:** Refer overleaf for instructions on how to update your details.

**CHANGE YOUR ADDRESS DETAILS:** If you have a broker sponsored holding, (i.e. your reference number begins with an "X") you must advise your change of address to your broker otherwise refer overleaf for instructions on how to update your address.

**ENQUIRIES:** Should you have any queries in relation to the information contained in this advice, please contact our Registry, Link Market Services Limited on the number shown above. For general queries in relation to Vicinity Centres, please also call Link Market Services Limited on the number shown above, or email [investor.relations@vicinity.com.au](mailto:investor.relations@vicinity.com.au)

# Update your details online



## What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

1	<p><b>Bank account details</b></p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select <b>Payments &amp; Tax</b>, click on <b>Payment Instructions</b>.</p> <p>If you wish to receive your payments in a foreign currency, simply select <b>Foreign Currency Payment</b> under the <b>Payment Instructions</b> menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select <b>Reinvestment Plans</b> under the <b>Payments &amp; Tax</b> menu (if DRP is applicable).</p>
2	<p><b>Email address</b></p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select <b>Communications</b>, click on <b>Preferences</b> and select <b>All communications electronically</b>.</p>
3	<p><b>TFN, TFN exemption or ABN</b></p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select <b>Payments &amp; Tax</b>, click on <b>Tax Details</b>.</p>
4	<p><b>Foreign Account Tax Compliance Act (FATCA) &amp; Common Reporting Standard (CRS)</b></p> <p>To update your FATCA/CRS details, select <b>Payments &amp; Tax</b>, click on <b>FATCA/CRS</b>. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

## How to update your information:

1. Login to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio\*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

## How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Enter your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

\* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235, Australia  
Telephone: (+61) 1300 887 890  
Security code: VCX  
Email: investor.relations@vicinity.com.au  
Website: www.vicinity.com.au



012 001876

**Statement Date: 13 September 2022**  
**SRN: X\*\*\*\*\*1054**

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2022

Dear Securityholder,

This is your 2022 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2022 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2022 income year.

### Part A: Components of the distribution

The following is a summary of the components relating to your taxable distribution for the year ended 30 June 2022. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes <sup>1</sup>	\$	Tax return label
Australian assessable income			
- Interest		33.90	N/A
- Other income		1,768.90	
<b>Total Australian assessable income</b>	(1)	<b>1,802.80</b>	13U
Discounted capital gains	(2)	184.93	18A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP		369.86	N/A
Capital gains – Non-TAP	(3)	0.00	
<b>Total gross capital gains</b>	(4)	<b>369.86</b>	18H
Tax deducted	(5)	0.00	13R

### Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes <sup>1</sup>	\$	Tax return label
Cost base net decrease amount	(6)	0.00	N/A
Cost base net increase amount	(7)	817.41	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2022. Vicinity Centres Trust has made distributions in respect of the 2022 financial year as follows:

- A half-year distribution of 4.7 cents per security was paid on 8 March 2022; and
- A half-year distribution of 5.7 cents per security was paid on 12 September 2022.

**PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.**

1. Refer overleaf for notes to the distribution components.

## Notes relating to your AMMA Tax Statement

You should refer to the Vicinity Centres Annual Tax Return Guide For Individuals 2022 prior to completing your 2022 income tax return. The Annual Tax Return Guide For Individuals 2022 can be obtained from <http://www.vicinity.com.au/investors/tax-information> or by contacting us on 1300 887 890 for a hard copy.

This statement has been prepared on the basis that you:

- Are an Australian resident individual taxpayer;
- Do not have any current year or carried-forward revenue losses or capital losses; and
- Hold your stapled securities as an investment on capital account, rather than as part of a business that trades in these types of investments.

### 1. Australian assessable income

Trust income is taxed on an attribution basis. This component comprises interest and other income and must be included in your tax return at Label 13U (non-primary production income).

### 2. Discounted capital gains

This component of the distribution is attributable to capital gains calculated using the discounted method. This is the taxable amount for resident individuals.

### 3. Capital gain (grossed up) – TAP and Non-TAP

This component of the distribution is attributable to capital gains sourced from Taxable Australian Property (TAP) and Non-Taxable Australian Property (Non-TAP). The taxable amount for a resident securityholder is disclosed at item 2 which is calculated by applying the capital gains tax (CGT) 50% discount to this amount. This amount should not be used for resident complying superannuation entities and companies.

### 4. Total gross capital gains

The amount shown at this item is the total amount of your current year capital gains and must be included in your tax return at Label 18H (Total current year capital gains).

### 5. Tax deducted

This component of the distribution represents tax deducted from Australian residents who have not supplied their Tax File Number (TFN) or Australian Business Number (ABN) or have not claimed an exemption from quoting their TFN or ABN. If you are a non-resident investor, tax has been deducted from your distribution because of your non-resident tax status.

### 6. AMIT cost base net decrease amount

You are required to reduce the CGT cost base or reduced cost base of your securities by the amount shown at this item. If the AMIT cost base net decrease amount exceeds the CGT cost base of your securities, your CGT cost base is reduced to nil, and any additional AMIT cost base net decrease amount will give rise to a capital gain. This gain may be reduced by the applicable CGT discount percentage if you have held your securities for 12 months or more.

### 7. AMIT cost base net increase amount

You are required to increase the CGT cost base or reduced cost base of your securities by the amount shown at this item.

There is an AMIT cost base net increase amount shown at this item because you have been attributed taxable components in respect of the year ended 30 June 2022. The cash distribution paid on 12 September 2022 was declared after 30 June 2022 and it will be included as a reduction in your 30 June 2023 AMIT cost base net increase/decrease adjustment.

Matthias Super Fund

# Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
<b>Shares in Listed Companies (Australian)</b>										
AFI.AX Australian Foundation Investment Company Limited										
31/08/2021	7,785.54	0.00	7,785.54	3,336.66						794.44
25/02/2022	5,561.10	0.00	5,561.10	2,383.33						
	13,346.64	0.00	13,346.64	5,719.99						794.44
AGL.AX AGL Energy Limited.										
29/09/2021	3,434.00	3,434.00	0.00	0.00						
30/03/2022	2,251.68	2,251.68								
	5,685.68	5,685.68	0.00	0.00						
ANZ.AX Australia And New Zealand Banking Group Limited										
01/07/2021	5,045.60	0.00	5,045.60	2,162.40						
16/12/2021	5,189.76	0.00	5,189.76	2,224.18						
	10,235.36	0.00	10,235.36	4,386.58						
ANZPE.AX Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)										
24/09/2021	704.58	0.00	704.58	301.96						
24/03/2022	684.18	0.00	684.18	293.22						
	1,388.76	0.00	1,388.76	595.18						



**Matthias Super Fund**

**Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
ARG.AX Argo Investments Limited										
17/09/2021	4,736.48	0.00	4,736.48	2,029.92						1,288.84
11/03/2022	5,413.12	0.00	5,413.12	2,319.91						
	10,149.60	0.00	10,149.60	4,349.83						1,288.84
BHP.AX BHP Group Limited										
21/09/2021	2,856.46	0.00	2,856.46	1,224.20						
28/03/2022	2,188.75	0.00	2,188.75	938.04						
30/06/2022	5,654.40	0.00	5,654.40	2,423.31						
	10,699.61	0.00	10,699.61	4,585.55						
BKI.AX BKI Investment Company Limited										
26/08/2021	2,476.08	0.00	2,476.08	1,061.18						
03/03/2022	3,301.44	0.00	3,301.44	1,414.90						
	5,777.52	0.00	5,777.52	2,476.08						
CBAPJ.AX Commonwealth Bank Of Australia.										
15/09/2021	352.44	0.00	352.44	151.05						
15/12/2021	346.97	0.00	346.97	148.70						
15/03/2022	349.49	0.00	349.49	149.78						

**Matthias Super Fund****Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/06/2022	369.00	0.00	369.00	158.14						
	1,417.90	0.00	1,417.90	607.67						
CIM.AX Cimic Group Limited										
05/07/2021	1,800.00	1,440.00	360.00	154.29						
07/10/2021	1,260.00	1,008.00	252.00	108.00						
	3,060.00	2,448.00	612.00	262.29						
CSR.AX CSR Limited										
02/07/2021	1,128.00	0.00	1,128.00	483.43						
10/12/2021	634.50	0.00	634.50	271.93						
	1,762.50	0.00	1,762.50	755.36						
CVW.AX Clearview Wealth Limited - Ordinary Fully Paid										
24/09/2021	985.84	0.00	985.84	422.50						
	985.84	0.00	985.84	422.50						
EDV.AX Endeavour Group Limited										
22/09/2021	210.00	0.00	210.00	90.00						
28/03/2022	375.00	0.00	375.00	160.71						
	585.00	0.00	585.00	250.71						



**Matthias Super Fund****Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	3,644.88	0.00	3,644.88	1,562.09						
TAH.AX Tabcorp Holdings Limited										
17/09/2021	509.53	0.00	509.53	218.37						
17/03/2022	473.13	0.00	473.13	202.77						
	982.66	0.00	982.66	421.14						
TLS.AX Telstra Corporation Limited.										
23/09/2021	800.00	0.00	800.00	342.86						
01/04/2022	800.00	0.00	800.00	342.86						
	1,600.00	0.00	1,600.00	685.72						
WAM.AX WAM Capital Limited										
29/10/2021	17,265.61	0.00	17,265.61	7,399.55						
17/06/2022	17,265.61	0.00	17,265.61	7,399.55						
	34,531.22	0.00	34,531.22	14,799.10						
WAR.AX Wam Strategic Value Limited										
14/04/2022	867.00	0.00	867.00	371.57						
	867.00	0.00	867.00	371.57						

WBC.AX Westpac Banking Corporation

**Matthias Super Fund****Dividend Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
21/12/2021	3,756.60	0.00	3,756.60	1,609.97						
24/06/2022	3,819.21	0.00	3,819.21	1,636.80						
	7,575.81	0.00	7,575.81	3,246.77						
WBCPE.AX Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)										
23/09/2021	434.40	0.00	434.40	186.17						
23/12/2021	428.08	0.00	428.08	183.46						
23/03/2022	429.44	0.00	429.44	184.05						
23/06/2022	458.00	0.00	458.00	196.29						
	1,749.92	0.00	1,749.92	749.97						
WBCPG.AX Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)										
15/09/2021	341.10	0.00	341.10	146.19						
30/09/2021	66.45	0.00	66.45	28.48						
20/12/2021	358.40	0.00	358.40	153.60						
	765.95	0.00	765.95	328.27						
WGB.AX Wam Global Limited										
26/11/2021	4,500.00	0.00	4,500.00	1,928.57						
27/05/2022	4,950.00	0.00	4,950.00	2,121.43						



# Matthias Super Fund

## Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	9,450.00	0.00	9,450.00	4,050.00						
WOW.AX Woolworths Group Limited										
08/10/2021	1,650.00	0.00	1,650.00	707.14						
13/04/2022	1,170.00	0.00	1,170.00	501.43						
	2,820.00	0.00	2,820.00	1,208.57						
	<b>140,198.08</b>	<b>8,133.68</b>	<b>132,064.40</b>	<b>56,599.04</b>						<b>2,083.28</b>
<b>TOTAL</b>	<b>140,198.08</b>	<b>8,133.68</b>	<b>132,064.40</b>	<b>56,599.04</b>						<b>2,083.28</b>

### Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	8,133.68	J
Franked Dividends	132,064.40	K
Franking Credits	56,599.04	L

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

000431 012 AFI



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 12 August 2021  
Payment date 31 August 2021

**You must keep this document for  
your tax records.**

**Australian Foundation Investment Company Limited  
Final dividend payment statement**

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
55,611	X	A\$0.14	=	A\$7,785.54	A\$7,785.54	A\$3,336.66

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

No NZ imputation credits are applicable to this dividend.

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

**IMPORTANT - LIC CAPITAL GAIN INFORMATION**

**The attributable part of the above dividend is A\$2,383.33**

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$1,191.67** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$794.44** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2022 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

**Payment method**

We paid your dividend into this account:

**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: XXX-XXX**  
**ACC: XXXXXX55**

### Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

004776 012 AFI



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

### Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 10 February 2022  
Payment date 25 February 2022

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Interim dividend payment statement

Number of shares		Dividend rate		Dividend paid	Franked amount	Franking credit
55,611	X	A\$0.10	=	A\$5,561.10	A\$5,561.10	A\$2,383.33

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

### Payment method

We paid your dividend into this account:  
**COMMONWEALTH BANK OF AUSTRALIA**  
**BSB: XXX-XXX**  
**ACC: XXXXXX55**



**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

001129 000 AGLRM



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 29 September 2021  
Record Date: 26 August 2021  
TFN/ABN Status: Quoted

## Final dividend statement for the year ended 30 June 2021

This payment represents an ordinary dividend of 34 cents for the year ended 30 June 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.34	10,100	\$0.00	\$3,434.00	\$3,434.00
<b>Net Payment</b>					<b>\$3,434.00</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

**Amount Deposited**  
**AUD\$3,434.00**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.

# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

- Visit [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)
- If you have an existing User ID and password, click on the purple '**Login**' button and you will be taken to the Investor Centre login page.
- To create an online account, click on the purple '**Register now**' button.
- Follow the instructions provided to create your online profile.
- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

- If your holder number begins with 'X', your holding is broker sponsored. Please contact your broker as only they can update your postal address.
- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Address Change**' and edit your details, or
- Contact Computershare via the details at the bottom of this page.

## 3. How do I register for electronic communications?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Communication Preferences**' and edit your email address and/or communication elections, or
- Contact Computershare via the details at the bottom of this page.

## 4. How do I update my bank details?

- If you have an online Investor Centre account (See item 1 above), you can log in, select '**My Profile**' and go to '**Banking Details**' and edit your payment instructions, or
- Contact Computershare via the details at the bottom of this page. You can provide us with your details or request a Direct Credit form.

## 5. Further Information

- If you require further assistance in regard to managing your shareholding, visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact) or contact Computershare via the details at the bottom of this page.

### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)





**AGL Energy Limited**  
ABN 74 115 061 375

**All Registry communications to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975  
Melbourne Victoria 3001 Australia  
Telephone (free call within Australia): 1800 824 513  
(international): +61 3 9415 4253  
Email: [agleenergy@computershare.com.au](mailto:agleenergy@computershare.com.au)  
Website: [www-au.computershare.com/Investor](http://www-au.computershare.com/Investor)  
ASX Code: **AGL**

001090 000 AGLRM



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key Details**

SRN/HIN: HIN WITHHELD  
Payment Date: 30 March 2022  
Record Date: 24 February 2022  
TFN/ABN Status: Quoted

## Interim dividend statement for six months ended 31 December 2021

This payment represents an ordinary dividend of 16 cents for the six months ended 31 December 2021. For income tax purposes, 100% of the dividend is declared to be nil Conduit Foreign Income.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	\$0.16	14,073	\$0.00	\$2,251.68	\$2,251.68
<b>Net Payment</b>					<b>\$2,251.68</b>
Franking Credit					\$0.00

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

**Amount Deposited**  
**AUD\$2,251.68**

If payment cannot be made in accordance with the above instruction, your dividend entitlement will be withheld pending receipt of your valid banking details.



# Need help with your shareholding?

## 1. How do I create an online Investor Centre account to manage my shareholding?

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- Once you have set up your profile you can view and manage your shareholding, access statements, update your details and much more. You will need your Securityholder Reference Number (SRN) or Holder Identification Number (HIN) (shown on the reverse of this document) to set up your profile. Please keep a record of your user ID, password and security questions for the next time you log in.

## 2. How do I update my address details?

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- Contact Computershare via the details at the bottom of this page.

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### AGL share registry

- T** Australia 1800 824 513  
Other countries +61 3 9415 4253
- E** [aglenenergy@computershare.com.au](mailto:aglenenergy@computershare.com.au)
- W** [www-au.computershare.com/investor/](http://www-au.computershare.com/investor/)







030425 012 ANZ




MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Share Class	Ordinary
Record Date	11 May 2021
Payment Date	1 July 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.70 per share for the half year ended 31 March 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7,208	A\$5,045.60	A\$0.00	A\$5,045.60	A\$2,162.40

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$576.64** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX55
Payment reference:	725784

**PAYMENT AMOUNT: A\$5,045.60**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced




029024 012 ANZ




MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](https://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

## Holder Identification Number (HIN)

### HIN WITHHELD

Share Class	Ordinary
Record Date	9 November 2021
Payment Date	16 December 2021
TFN/ABN	Quoted

Payment in Australian dollars

## DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.72 per share for the year ended 30 September 2021 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
7,208	A\$5,189.76	A\$0.00	A\$5,189.76	A\$2,224.18

The dividend is 100% franked at the Australian company tax rate of 30%.

A NZ Imputation Credit of **NZ\$576.64** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

## PAYMENT INSTRUCTIONS



### COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX55
Payment reference:	714275

**PAYMENT AMOUNT: A\$5,189.76**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit [anz.com/easyupdate](https://anz.com/easyupdate).







001302 000 ANZ




MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

**HIN WITHHELD**

Security Code	ANZPE
Record Date	16 September 2021
Payment Date	24 September 2021
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your September **ANZ Capital Notes 2** distribution for the period from 24 March 2021 to 23 September 2021 (184 days) at the rate of 2.3294% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1743	600	A\$704.58	A\$0.00	A\$301.96	A\$704.58

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167  
Account number: XXXXXX55  
Payment reference: 513308

**PAYMENT AMOUNT: A\$704.58**

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



## UPCOMING EVENTS

**28 October 2021**  
Full Year Results announced





001228 000 ANZ




MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

#### HIN WITHHELD

Security Code	ANZPE
Record Date	16 March 2022
Payment Date	24 March 2022
TFN/ABN	Quoted

## DISTRIBUTION ADVICE

The details of your March **ANZ Capital Notes 2** distribution for the period from 24 September 2021 to 23 March 2022 (181 days) at the rate of 2.2995% p.a. are set out below.

AMOUNT PER NOTE	NUMBER OF NOTES	FRANKED AMOUNT	UNFRANKED AMOUNT	FRANKING CREDIT	PAYMENT AMOUNT
A\$1.1403	600	A\$684.18	A\$0.00	A\$293.22	A\$684.18

The distribution is 100% franked at the Australian company tax rate of 30%.

There is an ATO Class Ruling for ANZ Capital Notes 2. A copy is available at [anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/](http://anz.com/shareholder/centre/your-shareholding/alternative-securities/anz-capital-notes/).

Noteholders should obtain their own professional advice on the tax implications of the distribution and retain this document to assist in tax return preparation.

The ANZ Capital Notes 2 were redeemed on 24 March 2022 and so this is the final distribution advice.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167  
Account number: XXXXXX55  
Payment reference: 512579

**PAYMENT AMOUNT: A\$684.18**

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



### UPCOMING EVENTS

**4 May 2022**  
Interim Results announced



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

Reference Number: S00101470440  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 30/08/2021  
Payment Date: 17/09/2021

## DIVIDEND STATEMENT

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
33,832	14 cents	\$4,736.48	Nil	\$4,736.48	\$4,736.48	Nil	\$2,029.92

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders in LICs are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio Investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 8 cents per share.**

The attributable part of the above dividend is \$3,866.51

**The tax deduction is available as follows:**

1. If you are an individual, trust or partnership; 50% of the attributable part. \$1,933.26
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$1,288.84

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

### Direct Credit Instruction

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

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	4,736.48
Bank Code:	067-167		
Account Number:	****055		
Exchange Rate:	N/A		

Please check the above details are correct and the payment has been credited to your account.

**Please retain this statement for taxation purposes**





Argo Investments Limited  
ABN 35 007 519 520

All correspondence to:

BoardRoom  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 350 716 (within Australia) Tel:  
+61 2 8023 5479 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAİ CENTRAL NSW 2234

Reference Number: S00101470440  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 21/02/2022  
Payment Date: 11/03/2022

## Dividend Statement

Payment Description: Interim Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax	Net Dividend Credited	Franked Amount <sup>1</sup>	Unfranked Amount	Franking Credit <sup>2</sup>
33,832	16 cents	\$5,413.12	Nil	\$5,413.12	\$5,413.12	Nil	\$2,319.91

1. This dividend is 100% franked

2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a listed investment company (LIC) capital gain component.

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 5,413.12

Bank Code: 067-167

Account Number: \*\*\*\*\*055

Exchange Rate: N/A

Please check the above details are correct and the payment has been credited to your account.

S00101470440

Please retain this statement for taxation purposes



BHP Group Limited  
ABN 49 004 028 077

033450 012 BHP



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1174941
RECORD DATE	PAYMENT DATE
3 September 2021	21 September 2021

You must keep this document for your tax records.

## BHP Group Limited Shares

### 384th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of US\$2.00 (equivalent to A\$2.71527000) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson  
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.71527000	1,052	A\$2,856.46	A\$0.00	A\$2,856.46
<b>Net Payment</b>				<b>A\$2,856.46</b>
Australian Franking Credit				A\$1,224.20

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX55

Amount Deposited

**A\$2,856.46**

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

035605 012 BHP



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Update Your Details:



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(within Australia) 1300 656 780  
(outside Australia) +61 3 9415 4020



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	474462
RECORD DATE	PAYMENT DATE
25 February 2022	28 March 2022

You must keep this document for your tax records.

## BHP Group Limited Shares

### FY2022 Interim Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of US\$1.50 (equivalent to A\$2.08055925) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$2.08055925	1,052	A\$2,188.75	A\$0.00	A\$2,188.75
<b>Net Payment</b>				<b>A\$2,188.75</b>
Australian Franking Credit				A\$938.04

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167  
Account Number: XXXXXX55

Amount Deposited

**A\$2,188.75**

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)



BHP Group Limited  
ABN 49 004 028 077

041698 012 BHP  
MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
<b>A\$29.76</b>	<b>190</b>	<b>A\$5,654.40</b>	<b>A\$0.00</b>	<b>A\$5,654.40</b>
Australian Franking Credit				<b>A\$2,423.31</b>

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.







# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 15 September 2021  
Record Date: 07 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4895	720	\$352.44	\$0.00	\$352.44	\$352.44	\$151.05
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 352.44	
			Represented By:				
			Direct Credit amount			AUD 352.44	

## BANKING INSTRUCTIONS

The amount of AUD 352.44 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS  
BSB: 067-167 ACC: \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1267178702

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 June 2021 to 14 September 2021 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9420% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0243%
plus Margin:	2.7500%
	-----
	2.7743%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9420%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 15 December 2021  
Record Date: 07 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4819	720	\$346.97	\$0.00	\$346.97	\$346.97	\$148.70
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 346.97	
			Represented By:				
			Direct Credit amount			AUD 346.97	

## BANKING INSTRUCTIONS

The amount of AUD 346.97 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS  
BSB: 067-167 ACC: \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1270356147

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 September 2021 to 14 December 2021 inclusive (91 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9327% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0110%
plus Margin:	2.7500%
	-----
	2.7610%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9327%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 15 March 2022  
Record Date: 07 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.4854	720	\$349.49	\$0.00	\$349.49	\$349.49	\$149.78
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 349.49	
			Represented By:				
			Direct Credit amount			AUD 349.49	

## BANKING INSTRUCTIONS

The amount of AUD 349.49 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS  
BSB: 067-167 ACC: \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1275233810

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 December 2021 to 14 March 2022 inclusive (90 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 1.9685% p.a. calculated as follows:

Market Rate (90 day bank bill swap rate):	0.0621%
plus Margin:	2.7500%
	-----
	2.8121%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	1.9685%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**Commonwealth  
Bank**

ABN 48 123 123 124

**All Registry communications to:**  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: **CBAPJ**  
Email: [cba@linkmarketservices.com.au](mailto:cba@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 15 June 2022  
Record Date: 07 June 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBAPJ - PERLS XIII	\$0.5125	720	\$369.00	\$0.00	\$369.00	\$369.00	\$158.14
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 369.00	
			Represented By:				
			Direct Credit amount			AUD 369.00	

## BANKING INSTRUCTIONS

The amount of AUD 369.00 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS  
BSB: 067-167 ACC: \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1278466057

## FRANKING INFORMATION

Franking Percentage 100%  
Company Tax Rate 30%

This statement relates to the PERLS XIII distribution payment for the distribution period from 15 March 2022 to 14 June 2022 inclusive (92 days) payable to PERLS XIII holders entitled to participate in the distribution at the Record Date. The distribution per security face value in respect of this distribution period was 2.0332% p.a. calculated as follows:


Market Rate (90 day bank bill swap rate):	0.1545%
plus Margin:	2.7500%
	-----
	2.9045%
Multiplied by (1 - Tax Rate):	0.7
	-----
Distribution Rate:	2.0332%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

**Update your information:**

 **Online:**  
www.computershare.com.au/easyupdate/cim

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

**Enquiries:**

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	15 June 2021
Payment Date	5 July 2021
Direct Credit Reference No.	832553

**Final Dividend for the Full Year Ended 31 December 2020**

Dear Shareholder,

This payment represents the final dividend of 60 cents per share for the full year ended 31 December 2020. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 15 June 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	60 cents	3,000	\$360.00	\$1,440.00	\$1,800.00
				<b>Net Payment</b>	<b>\$1,800.00</b>
				Franking Credit	\$154.29

**Note:** You should retain this statement to assist you in preparing your tax return.  
All currency references are quoted in Australian dollars unless otherwise stated.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

Amount Deposited

**AUD\$1,800.00**

002685 012 CIM



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Update your information:

 **Online:**  
[www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim)

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

## Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CIM
TFN/ABN Status	Quoted
Record Date	16 September 2021
Payment Date	7 October 2021
Direct Credit Reference No.	832256

## Interim Dividend for the Half Year Ended 30 June 2021

Dear Shareholder,

This payment represents the interim dividend of 42 cents per share for the half year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at 7:00pm AEST on the Record Date of 16 September 2021. This payment is 20% franked at the corporate tax rate of 30% and 80% unfranked which is declared to be conduit foreign income (CFI).

Please register at [www.computershare.com.au/easyupdate/cim](http://www.computershare.com.au/easyupdate/cim) in order to update your tax file number, bank account and other details online.

Yours sincerely  
CIMIC Group Limited

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Fully Paid Ordinary Shares	42 cents	3,000	\$252.00	\$1,008.00	\$1,260.00
				<b>Net Payment</b>	<b>\$1,260.00</b>
				Franking Credit	\$108.00

**Note:** You should retain this statement to assist you in preparing your tax return.  
All currency references are quoted in Australian dollars unless otherwise stated.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

Amount Deposited

**AUD\$1,260.00**





**CSR Limited**  
ABN 90 000 001 276

003248 012 CSR



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Update your information:

**Online:**  
[www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr)

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	31 May 2021
Payment Date	2 July 2021
Direct Credit Reference No.	834428

## Final and special dividend payment for the year ended 31 March 2021

Dear Shareholder,

The payment below comprises a final dividend of 14.5 cents per share and a special dividend of 9.5 cents per share for your shareholding in CSR Limited as at the record date 31 May 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr) in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	24 cents	4,700	\$1,128.00	\$0.00	\$1,128.00
<b>Net Payment</b>					<b>\$1,128.00</b>
Franking Credit					\$483.43

This statement should be retained by you to assist in the preparation of your income tax return.

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

Amount Deposited
<b>AUD\$1,128.00</b>



**CSR Limited**  
ABN 90 000 001 276

003220 012 CSR



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Update your information:



**Online:**

[www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr)



**By Mail:**

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

## Enquiries:

(within Australia) 1800 676 061  
(international) +61 3 9415 4033

## Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	CSR
TFN/ABN Status	Quoted
Record Date	10 November 2021
Payment Date	10 December 2021
Direct Credit Reference No.	834447

## Interim dividend payment for the half year ended 30 September 2021

Dear Shareholder,

Below are details of the interim dividend for your shareholding in CSR Limited as at the record date 10 November 2021. This dividend is paid at the rate of 13.5 cents per share, and is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/csr](http://www.computershare.com.au/easyupdate/csr) in order to update your TFN, Dividend Reinvestment Plan details, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	13.5 cents	4,700	\$634.50	\$0.00	\$634.50
<b>Net Payment</b>					<b>\$634.50</b>
Franking Credit					\$271.93

This statement should be retained by you to assist in the preparation of your income tax return.

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

Amount Deposited

**AUD\$634.50**



**ClearView Wealth Limited**  
 ABN 83 106 248 248

**Update your information:**

**Online:**  
[www.computershare.com.au/easyupdate/cvw](http://www.computershare.com.au/easyupdate/cvw)

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

**Enquiries:**

(within Australia) 1300 850 505  
 (international) +61 3 9415 4000

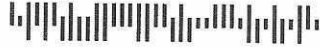
**Holder Identification Number (HIN)**

**X 0076271054**

ASX Code	CVW
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	24 September 2021
Direct Credit Reference No.	801055



┌ 000346 000 CVW



MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

**2021 Final Dividend**

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 9 September 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/cvw](http://www.computershare.com.au/easyupdate/cvw) in order to update your TFN, bank account and other details online.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	1 cent	98,584	\$985.84	\$0.00	\$985.84
<b>Net Payment</b>					<b>\$985.84</b>
Franking Credit					\$422.50

**Note 1:** You should retain this statement to assist you in preparing your tax return.

**Note 2:** If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

**Your Payment Instruction**

COMMONWEALTH BANK OF AUSTRALIA  
 BSB: 067-167 Account number: 19947055

**Amount Deposited**

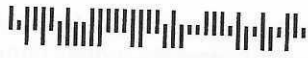
**AUD\$985.84**

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





All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 420 545  
Outside Australia: +61 2 8767 1000  
ASX Code: EDV  
Email: [endeavour@linkmarketservices.com.au](mailto:endeavour@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 023051

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

#### Key Details

**Payment date:** 28 March 2022  
**Record date:** 2 March 2022  
**SRN/HIN:** X\*\*\*\*\*1054  
TFN/ABN RECEIVED AND RECORDED

### Interim dividend statement for the six months ended 2 January 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	3,000	12.5 cents	\$0.00	\$375.00	\$375.00	\$160.71
<b>Net dividend amount:</b>					<b>\$375.00</b>	

#### PAYMENT INSTRUCTIONS

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB:** 067-167

**ACC:** \*\*\*\*7055 **ACCOUNT NAME:** MATTHIAS SUPER PTY LTD <MATTHIAS

**PAYMENT REFERENCE NUMBER:** 001273896634

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

**Retain this statement to assist in preparing your tax return.**







IVE Group Limited  
ABN 62 606 252 644

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: +61 1300 554 474  
Outside Australia: +61 2 8767 1000  
ASX Code: IGL  
Email: registrars@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au



012 000351

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

#### Key Details

**Payment date:** 14 April 2022  
**Record date:** 16 March 2022  
**SRN/HIN:** X\*\*\*\*\*1054  
TFN/ABN NOT RECEIVED OR RECORDED

#### Interim dividend statement for the six months ended 31 December 2021

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary Shares	A\$0.085	50,000	\$0.00	\$4,250.00	\$4,250.00	\$1,821.43
<b>Net dividend amount:</b>					<b>\$4,250.00</b>	

#### PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*7055 ACCOUNT NAME: MATTHIAS SUPER PTY LTD <MATTHIAS


PAYMENT REFERENCE NUMBER: 001276251050

The payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

001424 012 MPL  
MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Update your information:**

 **Online:**  
[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)

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

**Enquiries:**

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	991466

## 2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	7,800	\$538.20	\$538.20
			<b>Net Payment</b>	<b>\$538.20</b>
			Franking Credit	\$230.66

**Note:**

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

**Amount Deposited**  
**AUD\$538.20**

009389 012 MPL



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

### Update your information:



**Online:**

[www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL)



**By Mail:**

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

### Enquiries:

(within Australia) 1800 998 778  
(international) +61 (3) 9415 4011

### Holder Identification Number (HIN)

**HIN WITHHELD**

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	988189

## 2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/MPL](http://www.computershare.com.au/easyupdate/MPL) in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	7,800	\$475.80	\$475.80
			<b>Net Payment</b>	<b>\$475.80</b>
			Franking Credit	\$203.91

**Note:**

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

Amount Deposited

**AUD\$475.80**



## Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

000644 000 NAB



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Record Date: 10 September 2021  
Payment Date: 20 September 2021  
TFN Status: Quoted  
Direct Credit Reference No. 806466  
ASX Code: NABPE  
Register: VIC

## NAB Subordinated Notes 2 - September 2021 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 June 2021 to (but not including) 20 September 2021 (91 days), at the Interest Rate of 2.2281% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	1,500	\$0.5555	\$833.25

## Payment details

The interest payment of A\$833.25 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*7055

## Taxation information

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



## Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

000624 000 NAB



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Record Date: 10 December 2021  
Payment Date: 20 December 2021  
TFN Status: Quoted  
Direct Credit Reference No. 806224  
ASX Code: NABPE  
Register: VIC

## NAB Subordinated Notes 2 - December 2021 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 September 2021 to (but not including) 20 December 2021 (91 days), at the Interest Rate of 2.2129% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	1,500	\$0.5517	\$827.55

## Payment details

The interest payment of A\$827.55 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*7055

## Taxation information

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



## Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

000627 000 NAB



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Record Date:	11 March 2022
Payment Date:	21 March 2022
TFN Status:	Quoted
Direct Credit Reference No.	806113
ASX Code:	NABPE
Register:	VIC

## NAB Subordinated Notes 2 - March 2022 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 December 2021 to (but not including) 21 March 2022 (91 days), at the Interest Rate of 2.2650% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	1,500	\$0.5647	\$847.05

## Payment details

The interest payment of A\$847.05 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*\*7055

## Taxation information

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





## Contact our Share Registry

[www.investorcentre.com/au/contact/enquiry](http://www.investorcentre.com/au/contact/enquiry)

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

000631 000 NAB



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Holder Identification Number (HIN)

HIN WITHHELD

## Summary of key information

Record Date:	10 June 2022
Payment Date:	20 June 2022
TFN Status:	Quoted
Direct Credit Reference No.	806007
ASX Code:	NABPE
Register:	VIC

## NAB Subordinated Notes 2 - June 2022 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 21 March 2022 to (but not including) 20 June 2022 (91 days), at the Interest Rate of 2.3802% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	1,500	\$0.5934	\$890.10

## Payment details

The interest payment of A\$890.10 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 ACC: \*\*\*7055

## Taxation information

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

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUN**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 22 September 2021  
Record Date: 16 August 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUN - ORDINARY SHARES	\$0.48	3,313	\$0.00	\$1,590.24	\$1,590.24	\$681.53
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 1,590.24	
		Represented By:				
		Direct Credit amount			AUD 1,590.24	

## BANKING INSTRUCTIONS

The amount of AUD 1,590.24 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS  
BSB: 067-167 ACC: \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1263037165

## FRANKING INFORMATION

Franked Rate per Share	\$0.48
Franking Percentage	100%
Company Tax Rate	30%

The dividend consists of a 40 cent final dividend per ordinary fully paid share, and an 8 cent special dividend per ordinary fully paid share.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUNPF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 17 September 2021  
Record Date: 03 September 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPF - SUNCORP GROUP UNSEC SUBD NOTE	\$0.7266	1,250	\$0.00	\$0.00	\$908.25	\$908.25	\$389.25
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 908.25	
			Represented By:				
			Direct Credit amount			AUD 908.25	

## BANKING INSTRUCTIONS

The amount of AUD 908.25 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS>  
BSB: 067-167 ACC: \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1266527774

## FRANKING INFORMATION

Franked Rate per Unit	\$0.7266
Franking Percentage	100%
Company Tax Rate	30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUNPF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 17 December 2021  
Record Date: 03 December 2021

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPF - SUNCORP GROUP UNSEC SUBD NOTE	\$0.7179	1,250	\$0.00	\$0.00	\$897.38	\$897.38	\$384.59
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 897.38	
			Represented By:				
			Direct Credit amount			AUD 897.38	

## BANKING INSTRUCTIONS

The amount of AUD 897.38 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS>  
**BSB:** 067-167 **ACC:** \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1270144800

## FRANKING INFORMATION

Franked Rate per Unit	\$0.7179
Franking Percentage	100%
Company Tax Rate	30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



**All Registry communications to:**  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1300 554 474  
ASX Code: **SUNPF**  
Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## SUNCORP GROUP LIMITED

ABN: 66 145 290 124

**MATTHIAS SUPER PTY LTD <MATTHIAS SUPER FUND A/C>**  
PO BOX 366  
MENAI CENTRAL NSW  
2234

## DISTRIBUTION STATEMENT

Reference No.: X\*\*\*\*\*1054  
Payment Date: 17 March 2022  
Record Date: 03 March 2022

Security Description	Rate per Unit	Participating Units	Distribution Amount	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
SUNPF - SUNCORP GROUP UNSEC SUBD NOTE	\$0.7198	1,250	\$0.00	\$0.00	\$899.75	\$899.75	\$385.61
			Less Withholding Tax			\$0.00	
			<b>Net Amount</b>			AUD 899.75	
			Represented By:				
			Direct Credit amount			AUD 899.75	

## BANKING INSTRUCTIONS

The amount of AUD 899.75 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

MATTHIAS SUPER PTY LTD <MATTHIAS>  
BSB: 067-167 ACC: \*\*\*\*\*7055

DIRECT CREDIT REFERENCE NO.: 1273200057

## FRANKING INFORMATION

Franked Rate per Unit	\$0.7198
Franking Percentage	100%
Company Tax Rate	30%

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.





MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

**Key Details**

Payment date: 17 June 2022  
 Record date: 02 June 2022  
 SRN/HIN: X\*\*\*\*\*1054  
 TFN/ABN received and recorded

**Advice of final direct credit payment of distribution**

Dear Noteholder

Below are details of your final Unsecured Subordinated Note distribution payment for the period 17 March 2022 to 16 June 2022 inclusive. This distribution is 100% franked at the Company Tax Rate of 30%. All values are in Australian dollars. Please also find enclosed a Redemption advice which details your Redemption payment.

Note description	Distribution per note	No. of notes participating	Unfranked amount	Franked amount	Franking credit	Gross payment
SUNPF	\$0.7516	1,250	\$0.00	\$939.50	\$402.64	\$939.50
<b>Withholding tax:</b>						\$0.00
<b>Net payment:</b>						\$939.50

You can update your payment and TFN/ABN details, and elect to receive future communications electronically, online at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

**Deposit instructions**

Bank name: COMMONWEALTH BANK OF AUSTRALIA  
 BSB and account number: 067-167 \*\*\*\*\*7055  
 Account name: MATTHIAS SUPER PTY LTD <MATTHIAS  
 Direct credit reference number: 001278164101

<b>\$939.50</b>
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Your distribution has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your distribution(s) will be paid into your account accordingly.

Please retain this advice for your taxation records as a charge may be levied for a replacement.









MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

Reference Number: S00101470440  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 19/10/2021  
Payment Date: 29/10/2021

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2021

Security Class: Fully Paid Ordinary Shares

ASX Code: WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
222,782	7.75 cents	\$17,265.61	Nil	\$17,265.61	\$17,265.61	Nil	\$7,399.55

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

Bank Domicile: AUS

Receipt Currency: AUD

Bank Account Type: Domestic

Amount Deposited: 17,265.61

Bank Code: 067-167

Account Number: \*\*\*\*\*055

Exchange Rate: N/A



All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)  
Tel: +61 2 8023 5472 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
wilsonam@boardroomlimited.com.au

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Reference Number:** S00101470440  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 07/06/2022  
**Payment Date:** 17/06/2022

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WAM

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
222,782	7.75 cents	\$17,265.61	Nil	\$17,265.61	\$17,265.61	Nil	\$7,399.55

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 17,265.61

**Bank Code:** 067-167

**Account Number:** \*\*\*\*\*055

**Exchange Rate:** N/A

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Holder Number**

X\*\*\*\*\*71054

**Summary of Key Information**

Payment Date: 14 April 2022

Record Date: 05 April 2022

TFN/ABN Status: Quoted

ASX Code: WAR

## 2022 Interim Dividend Statement

Dear Shareholder,

This statement represents your interim dividend of 1.0 cents per share for the period ended 31 December 2021. The dividend is fully franked (100%) at the Company's corporate tax rate of 30%.

**Security Class:** Ordinary Fully Paid Shares

Number of Shares held at record date	Dividend Rate per Share	Franked Amount	Unfranked Amount	Franking Credit
86,700	\$0.01	\$867.00	\$0.00	\$371.57

**Important Notes**

- You should retain this statement to assist you in preparing your tax return.
- Shareholders should obtain their own professional advice on the tax implications of this dividend.

\*This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:

a) resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or

b) non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.

**Dividend Summary**

Dividend Rate per Share x No. of Shares

= **Gross Dividend**

\$0.01 x 86,700 Shares

= **\$867.00****Gross Dividend:** \$867.00**Less Withholding Tax:** \$0.00\***Net Dividend:** \$867.00**Direct Credit Payment Confirmation**

Your dividend has been credited to your financial institution in accordance with your payment instruction set out below.

**Bank Domicile:** AUS**Bank Code (BSB):** 067-167**Account Number:** \*\*\*\*\*055**Amount Deposited:** \$867.00**Date Credited:** 14 April 2022**Dividend Payment: \$867.00**

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



012 / 046691  
MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

#### Key details

<b>Payment date:</b>	21 December 2021
<b>Record date:</b>	8 November 2021
<b>SRN/HIN:</b>	X*****1054
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,261	60 cents	\$0.00	\$3,756.60	\$3,756.60	\$1,609.97
<b>Net dividend amount</b>					<b>\$3,756.60</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD438.27</b>

<sup>#</sup> The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

#### COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: \*\*\*\*7055

ACCOUNT NAME: MATTHIAS SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 1269406337

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All registry communications to:**  
Link Market Services Limited  
Locked Bag A6015, Sydney South NSW 1235  
Telephone (free call in Australia): +61 1800 804 255  
ASX Code: WBC  
Email: westpac@linkmarketservices.com.au  
Website: linkmarketservices.com.au



012 / 045401  
MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

#### Key details

<b>Payment date:</b>	24 June 2022
<b>Record date:</b>	20 May 2022
<b>SRN/HIN:</b>	X*****1054
<b>TFN/ABN status:</b>	RECEIVED AND RECORDED

## Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share <sup>#</sup>	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	6,261	61 cents	\$0.00	\$3,819.21	\$3,819.21	\$1,636.80
<b>Net dividend amount</b>					<b>\$3,819.21</b>	
<b>***New Zealand Imputation Credit (NZIC)</b>						<b>NZD500.88</b>

<sup>#</sup> The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

<sup>\*\*\*</sup> Only relevant for New Zealand taxpayers.

### PAYMENT INSTRUCTIONS

**COMMONWEALTH BANK OF AUSTRALIA**

**BSB: 067-167**

**ACC: \*\*\*\*7055**

**ACCOUNT NAME: MATTHIAS SUPER PTY LTD**

**PAYMENT REFERENCE NUMBER: 1278070751**

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.  
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

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3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 551 547

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



012 001082

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details**

<b>Payment date:</b>	23 September 2021
<b>Record date:</b>	15 September 2021
<b>SRN/HIN:</b>	X*****1054
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 23 September 2021**

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 June 2021 to 23 September 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1543% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	800	\$0.5430	\$0.00	\$434.40	\$434.40	\$186.17
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$434.40	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: \*\*\*\*7055

ACCOUNT NAME: MATTHIAS SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001267808021

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes2](http://www.westpac.com.au/westpaccapnotes2).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

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2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 551 547

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Website: linkmarketservices.com.au



012 001050

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details**

<b>Payment date:</b>	23 December 2021
<b>Record date:</b>	15 December 2021
<b>SRN/HIN:</b>	X*****1054
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 23 December 2021**

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 September 2021 to 23 December 2021 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1462% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	800	\$0.5351	\$0.00	\$428.08	\$428.08	\$183.46
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$428.08	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: \*\*\*\*7055

ACCOUNT NAME: MATTHIAS SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001270544567

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes2](http://westpac.com.au/westpaccapnotes2).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 551 547

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au



012 001029

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details**

<b>Payment date:</b>	23 March 2022
<b>Record date:</b>	15 March 2022
<b>SRN/HIN:</b>	X*****1054
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 23 March 2022**

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 December 2021 to 23 March 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.1770% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	800	\$0.5368	\$0.00	\$429.44	\$429.44	\$184.05
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$429.44	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: \*\*\*\*7055

ACCOUNT NAME: MATTHIAS SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001276193394

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes2](http://westpac.com.au/westpaccapnotes2).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

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2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 551 547

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au



012 000947

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details**

<b>Payment date:</b>	23 June 2022
<b>Record date:</b>	15 June 2022
<b>SRN/HIN:</b>	X*****1054
<b>TFN/ABN status:</b>	TFN/ABN RECEIVED AND RECORDED

**Quarterly distribution payment statement for the period ended 23 June 2022**

The details below relate to the **Westpac Capital Notes 2** quarterly distribution for the period from 24 March 2022 to 23 June 2022 (inclusive) payable to holders of Westpac Capital Notes 2 entitled to receive the distribution at the record date.

The distribution rate for this period was 2.2715% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 2	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 2	800	\$0.5725	\$0.00	\$458.00	\$458.00	\$196.29
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$458.00	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA**

BSB: 067-167

ACC: \*\*\*\*7055

ACCOUNT NAME: MATTHIAS SUPER PTY LTD

PAYMENT REFERENCE NUMBER: 001278626883

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [westpac.com.au/westpaccapnotes2](http://westpac.com.au/westpaccapnotes2).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



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MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details****Payment date:** 15 September 2021**Record date:** 7 September 2021**SRN/HIN:** X\*\*\*\*\*1054**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**First pro-rata distribution statement for Westpac Capital Notes 4**

The details below relate to the Westpac Capital Notes 4 first pro-rata distribution for the period from 1 July 2021 to 15 September 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the first pro-rata distribution at the record date.

The first pro-rata distribution is the last distribution payment on Westpac Capital Notes 4 reinvested in Westpac Capital Notes 8 on 15 September 2021.

The distribution rate for this period was 3.4475% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	469	\$0.7273	\$0.00	\$341.10	\$341.10	\$146.19
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$341.10	

All amounts are in Australian dollars.

Westpac intends to pay a second pro-rata distribution on 30 September 2021 for the period 16 September 2021 to 30 September 2021 (inclusive) for each Westpac Capital Note 4 held on the applicable record date of 22 September 2021, provided the distribution payment conditions in the amended Westpac Capital Notes 4 Terms are satisfied.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 067-167**ACC:** \*\*\*\*7055**ACCOUNT NAME:** MATTHIAS SUPER PTY LTD**PAYMENT REFERENCE NUMBER:** 001267133330

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes4](http://www.westpac.com.au/westpaccapnotes4).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au

Website: www.linkmarketservices.com.au



012 000483

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details****Payment date:** 30 September 2021**Record date:** 22 September 2021**SRN/HIN:** X\*\*\*\*\*1054**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**Second pro-rata distribution statement for Westpac Capital Notes 4**

The details below relate to the Westpac Capital Notes 4 second pro-rata distribution for the period from 16 September 2021 to 30 September 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the second pro-rata distribution at the record date.

The distribution rate for this period was 3.4475% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	469	\$0.1417	\$0.00	\$66.45	\$66.45	\$28.48
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$66.45	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 067-167**ACC:** \*\*\*\*7055**ACCOUNT NAME:** MATTHIAS SUPER PTY LTD**PAYMENT REFERENCE NUMBER:** 001268039934

Details for the next expected distribution payment will be announced as soon as possible after commencement of the distribution period at [www.westpac.com.au/westpaccapnotes4](http://www.westpac.com.au/westpaccapnotes4).

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

1. Go to Link's Investor Centre at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au) and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.



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012 000483

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details****Payment date:** 20 December 2021**Record date:** 10 December 2021**SRN/HIN:** X\*\*\*\*\*1054**TFN/ABN status:** TFN/ABN RECEIVED AND RECORDED**Final distribution statement for Westpac Capital Notes 4**

The details below relate to the Westpac Capital Notes 4 final distribution for the period from 1 October 2021 to 20 December 2021 (inclusive) payable to holders of Westpac Capital Notes 4 entitled to receive the final distribution at the record date.

The distribution rate for this period was 3.4436% per annum. The distribution is 100% franked and carries Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Distribution amount per Westpac Capital Note 4	Unfranked amount	Franked amount	Total amount	Franking credits
Westpac Capital Notes 4	469	\$0.7642	\$0.00	\$358.40	\$358.40	\$153.60
				<b>TFN withholding tax deducted</b>	\$0.00	
				<b>Net distribution amount</b>	\$358.40	

All amounts are in Australian dollars.

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 067-167**ACC:** \*\*\*\*7055**ACCOUNT NAME:** MATTHIAS SUPER PTY LTD**PAYMENT REFERENCE NUMBER:** 001270455571

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

# Update your details **online**

## Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	<b>Bank account details</b> Distributions will only be paid directly into an Australian dollar bank account. A distribution payment statement will be provided for each payment.
2	<b>Email address</b> Communication by email means you can be promptly notified of key announcements, when distributions are made and when statements can be accessed online.
3	<b>TFN, TFN exemption or ABN</b> Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any distribution that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

## Update your information online

1. Go to Link's Investor Centre at [linkmarketservices.com.au](http://linkmarketservices.com.au) and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio\*, please set one up by selecting **Register Now** and follow the prompts.

\*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

## How to register for a Portfolio

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2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

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MATTHIAS SUPER PTY LTD  
 <MATTHIAS SUPER FUND A/C>  
 PO BOX 366  
 MENAI CENTRAL NSW 2234

**Reference Number:** S00101470440  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Record Date:** 22/11/2021  
**Payment Date:** 26/11/2021

## Dividend Statement

**Payment Description:** Final Dividend for period ended 30 June 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
90,000	5 cents	\$4,500.00	Nil	\$4,500.00	\$4,500.00	Nil	\$1,928.57

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

**Bank Domicile:** AUS

**Receipt Currency:** AUD

**Bank Account Type:** Domestic

**Amount Deposited:** 4,500.00

**Bank Code:** 067-167

**Account Number:** \*\*\*\*\*055

**Exchange Rate:** N/A

All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836

GPO Box 3993  
Sydney NSW 2001

Tel: 1300 420 372 (within Australia)

Tel: +61 2 8023 5472 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

wilsonam@boardroomlimited.com.au



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MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Reference Number:** S00101470440  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 17/05/2022  
**Payment Date:** 27/05/2022

## Dividend Statement

**Payment Description:** Interim Dividend for period ended 31 December 2021

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** WGB

Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax <sup>1</sup>	Net Dividend Credited	Franked Amount <sup>2</sup>	Unfranked Amount	Franking Credit <sup>3</sup>
90,000	5.5 cents	\$4,950.00	Nil	\$4,950.00	\$4,950.00	Nil	\$2,121.43

- This withholding tax applies to you if the dividend amount is partially or totally unfranked and you are a:
  - resident of Australia and your TFN or ABN has not been recorded by the share registry. TFN withholding tax is deducted from the gross unfranked portion of the dividend at the highest marginal tax rate applying to personal income; or
  - non-resident of Australia. Non-resident withholding tax (30%) is deducted from the gross unfranked portion of the dividend unless you are a resident of a country which has entered into a Double Taxation Agreement with Australia. In that case a lower rate (generally 15%) may apply.
- This dividend is 100% franked.
- The franking credit has been calculated at the rate of 30%.

## Direct Credit Instruction

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

<b>Bank Domicile:</b>	AUS	<b>Receipt Currency:</b>	AUD
<b>Bank Account Type:</b>	Domestic	<b>Amount Deposited:</b>	4,950.00
<b>Bank Code:</b>	067-167		
<b>Account Number:</b>	*****055		
<b>Exchange Rate:</b>	N/A		

Please retain this statement for taxation purposes

S00101470440







# Matthias Super Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Bank Accounts</b>					
CBA19947055 CBA Direct Investment 19947055					
01/07/2021	30.69	30.69			
01/08/2021	31.14	31.14			
01/09/2021	31.51	31.51			
01/10/2021	31.30	31.30			
01/11/2021	32.55	32.55			
01/12/2021	32.32	32.32			
01/01/2022	34.57	34.57			
01/02/2022	36.12	36.12			
01/03/2022	32.84	32.84			
01/04/2022	37.04	37.04			
01/05/2022	37.71	37.71			
01/06/2022	68.74	68.74			
	436.53	436.53			
PIB003849700 RaboDirect Master Account 0038497-00					
31/07/2021	54.52	54.52			
31/08/2021	54.55	54.55			
30/09/2021	52.83	52.83			
31/10/2021	54.62	54.62			
30/11/2021	52.90	52.90			
12/04/2023	20:50:55				

**Matthias Super Fund**

**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2021	54.69	54.69			
31/01/2022	54.73	54.73			
28/02/2022	49.46	49.46			
31/03/2022	54.80	54.80			
30/04/2022	53.06	53.06			
31/05/2022	82.86	82.86			
30/06/2022	131.40	131.40			
	750.42	750.42			
PIB003849710 RaboDirect Premium Saver 0038497-10					
31/07/2021	112.33	112.33			
31/07/2021	26.03	26.03			
31/08/2021	112.52	112.52			
31/08/2021	26.08	26.08			
30/09/2021	109.07	109.07			
30/09/2021	25.29	25.29			
31/10/2021	112.90	112.90			
31/10/2021	26.19	26.19			
30/11/2021	109.43	109.43			
30/11/2021	25.39	25.39			
31/12/2021	26.30	26.30			
31/12/2021	113.27	113.27			
12/04/2023	20:50:55				

**Matthias Super Fund**

**Interest Reconciliation Report**

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/01/2022	113.47	113.47			
31/01/2022	26.35	26.35			
28/02/2022	102.64	102.64			
28/02/2022	23.85	23.85			
31/03/2022	113.84	113.84			
31/03/2022	26.46	26.46			
30/04/2022	110.35	110.35			
30/04/2022	25.66	25.66			
31/05/2022	144.23	144.23			
31/05/2022	26.57	26.57			
30/06/2022	179.01	179.01			
30/06/2022	41.23	41.23			
	1,758.46	1,758.46			
PIB003849722 RaboDirect Notice Saver 60 142-201-0038497-22					
31/07/2021	244.18	244.18			
31/08/2021	244.18	244.18			
30/09/2021	236.30	236.30			
31/10/2021	244.18	244.18			
30/11/2021	236.30	236.30			
31/12/2021	244.18	244.18			
31/01/2022	244.18	244.18			

## Matthias Super Fund

# Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
28/02/2022	220.55	220.55			
31/03/2022	244.18	244.18			
30/04/2022	236.30	236.30			
31/05/2022	292.12	292.12			
30/06/2022	369.86	369.86			
	3,056.51	3,056.51			
PIB003849723 RaboDirect Notice Saver 90 142-201-0038497-23					
31/07/2021	535.07	535.07			
31/08/2021	535.07	535.07			
30/09/2021	517.81	517.81			
31/10/2021	535.07	535.07			
30/11/2021	517.81	517.81			
31/12/2021	535.07	535.07			
31/01/2022	535.07	535.07			
28/02/2022	483.29	483.29			
31/03/2022	535.07	535.07			
30/04/2022	517.81	517.81			
31/05/2022	626.16	626.16			
30/06/2022	771.58	771.58			
	6,644.88	6,644.88			
	<b>12,646.80</b>	<b>12,646.80</b>			

# Matthias Super Fund

## Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
<b>Shares in Listed Companies (Australian)</b>					
NABPE.AX National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23					
20/09/2021	833.25	833.25			
20/12/2021	827.55	827.55			
21/03/2022	847.05	847.05			
20/06/2022	890.10	890.10			
	3,397.95	3,397.95			
	<b>3,397.95</b>	<b>3,397.95</b>			
<b>TOTAL</b>	<b>16,044.75</b>	<b>16,044.75</b>			

### Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	16,044.75	11C

**Matthias Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Contributions (24200)</b>					
(Contributions) Matthias, Gamal - Accumulation (MATGAM00001A)					
16/06/2022	Direct Credit 012721 ATO ATO007000016056818			620.30	620.30 CR
				<b>620.30</b>	<b>620.30 CR</b>

**Total Debits: 0.00**

**Total Credits: 620.30**





MATTHIAS SUPER FUND  
PO BOX 366  
MENAI CENTRAL  
SYDNEY NSW 2234

Our reference: 7129988710843  
Phone: 13 10 20  
ABN: 78 274 113 776

16 June 2022

## **Superannuation remittance advice**

To whom it may concern

An amount of \$620.30 has been forwarded to you from the super guarantee account for MATTHIAS SUPER FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie  
Deputy Commissioner of Taxation

### Reading your remittance advice

This remittance advice provides details of super guarantee payments credited to you for one or more of your members.

### Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

### Remittance reference number

This is a unique identifier we assign to the remittance of a member's super guarantee payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

### Payment

This is the total amount of super guarantee being credited for a member.

### What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **22 July 2022**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY<sup>®</sup> or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

## HOW TO PAY

Your payment reference number (PRN) is:

BPAY<sup>®</sup>



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY<sup>®</sup>

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

More info: [www.bpay.com.au](http://www.bpay.com.au)

### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO)

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

### OTHER PAYMENT OPTIONS

For other payment options, visit [www.ato.gov.au/paymentoptions](http://www.ato.gov.au/paymentoptions)

## Superannuation remittance advice

Provider: MATTHIAS SUPER FUND  
Tax file number: 772 646 209  
Remittance type: Super guarantee

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Gamal Matthias	SMSF11506574503 7	170 608 961	7/2/1955	7027936128123	2021	\$620.30

Payment details	Description	Processed date	Credit
	Super guarantee remittance	15 June 2022	\$620.30 CR
<b>Total payment amount</b>			<b>\$620.30 CR</b>



# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/05/2022	Transfer to CBA A/c NetBank Super help fees [Transfer to CBA A/c NetBank super help account] [Auditor's Remuneration] [Accountancy Fees]		1,625.00		1,625.00 DR
			<b>1,625.00</b>		<b>1,625.00 DR</b>

**Total Debits: 1,625.00**

**Total Credits: 0.00**



# TAX INVOICE

Matthias

**Invoice Date**  
5 May 2022

**Invoice Number**  
INV-0722

**ABN**  
60 061 126 663

SuperHelp Australia  
PTY LTD  
PO Box 1906  
MACQUARIE  
CENTRE NSW 2113  
AUSTRALIA

Item	Description	Quantity	Unit Price	GST	Amount AUD
EOY	SMSF Annual Administration	1.00	1,100.00	10%	1,100.00
ADD INV	Additional Investments	43.00	25.00	10%	1,075.00
DEPO	Deposit	1.00	(545.00)	10%	(545.00)
				INCLUDES GST 10%	148.18
				<b>TOTAL AUD</b>	1,630.00
				Less Amount Paid	1,630.00
				<b>AMOUNT DUE AUD</b>	<b>0.00</b>

Fees (\$1,100.00 + \$1,075.00)	- \$2,175.00
Less: Audit Fees	- \$ 550.00
-----	
Accountancy Fees	- \$1625.00

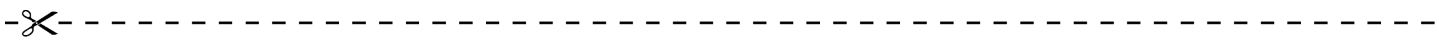
## Due Date: 19 May 2022

Please pay the balance of our fees by direct credit into our bank account.

OUR BANK DETAILS (Use your name or your SMSF name as the reference):

Account Name: Superhelp Australia Pty Ltd  
Bank: Commonwealth Bank  
BSB: 06 2099  
Account Number: 1041 7929





# PAYMENT ADVICE

To: SuperHelp Australia PTY LTD  
PO Box 1906  
MACQUARIE CENTRE NSW 2113  
AUSTRALIA

**Customer** Matthias  
**Invoice Number** INV-0722

---

**Amount Due** 0.00  
**Due Date** 19 May 2022

---

**Amount Enclosed**

---

Enter the amount you are paying above

**Matthias Super Fund**  
**General Ledger**

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
15/05/2022	Direct Credit 012721 ATO ATO008000016311593		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>

**Total Debits: 259.00**

**Total Credits: 0.00**

# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Auditor's Remuneration (30700)</b>					
Auditor's Remuneration (30700)					
07/05/2022	Transfer to CBA A/c NetBank Super help fees [Transfer to CBA A/c NetBank super help account] [Auditor's Remuneration] [Accountancy Fees]		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>

**Total Debits: 550.00**

**Total Credits: 0.00**



# TAX INVOICE

Matthias Super Fund

**Invoice Date**  
9 May 2022

**Invoice Number**  
INV-14592

**ABN**  
81 523 295 035

YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

Description	GST	Amount AUD
Professional charges for Audit Service for the Financial Year ended 30 June 2021.	10%	500.00
	Subtotal	500.00
	TOTAL GST 10%	50.00
	<b>TOTAL AUD</b>	<b>550.00</b>

## Due Date: 16 May 2022

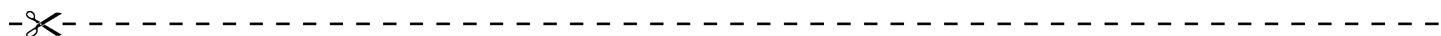
ACCTPRO Financial Services P/L trading as YML Super Solutions

Account Name: ACCTPRO Financial Services P/L

BSB: 082-140

Account Number: 772982366

Please include the Invoice Number as the Reference



# PAYMENT ADVICE

To: YML Super Solutions  
PO Box 800  
BONDI JUNCTION  
NSW 1355  
Ph (02) 8383 4440  
www.ymlgroup.com.au

**Customer** Matthias Super Fund  
**Invoice Number** INV-14592

**Amount Due** 550.00  
**Due Date** 16 May 2022

**Amount Enclosed**

Enter the amount you are paying above

# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
ASIC Fees (30800)					
29/01/2022	ASIC NetBank BPAY 17301 2296169157742 ASIC		56.00		56.00 DR
			<b>56.00</b>		<b>56.00 DR</b>

**Total Debits: 56.00**

**Total Credits: 0.00**



ASIC

Australian Securities & Investments Commission

19 January 22

PO Box 4000  
Gippsland Mail Centre VIC 3841  
DX 84416 Traralgon



012/354

MATTHIAS SUPER PTY LTD  
3 STRINGYBARK PLACE  
ALFORDS POINT NSW 2234

Dear Officeholder,

## Pay invoice and check company statement

### For more help or information

Web [www.asic.gov.au](http://www.asic.gov.au)  
Ask a question? [www.asic.gov.au/question](http://www.asic.gov.au/question)  
Telephone 1300 300 630

**FOR** MATTHIAS SUPER PTY LTD

**ACN** 616 915 774

Your company's annual statement and review fee invoice statement is enclosed.

To meet your legal requirements and to avoid late fees you need to:

1. review your company's statement to ensure that your company details are correct, and notify of any changes or corrections online; and
2. pay the balance shown on the invoice statement before the due date.

If you no longer require this company you should act now to close it down. Details on deregistering a company are available on our website at [www.asic.gov.au/closing](http://www.asic.gov.au/closing).

For full details on your obligations and requirements for company solvency, refer to the following:

### Invoice statement

Pay account balance by due date	Pay the account balance shown on the enclosed invoice statement. The account balance includes your annual review fee and any overdue balances. Fees apply for late payments. Refer to the invoice statement for details of possible late fees.
---------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Payments can be made quickly via BPAY, EFT, or Australia Post outlets. Check your invoice statement for full payment options.

### Company statement

Check that company details are complete and up to date	Your company details, as recorded by us, are shown on the company statement. Check the company statement and ensure that your company details are complete and up to date.
--------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Notify us of any change	If your company details are not up to date, you must notify us within 28 days from the issue date on the company statement or late review fees apply.
-------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------

How to notify us of changes	Notify changes to company details online at <a href="http://www.asic.gov.au/changes">www.asic.gov.au/changes</a> . First time users of our online services will need the corporate key provided on your Company Statement.
-----------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------



**ASIC**  
Australian Securities & Investments Commission

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

ABN 86 768 265 615

MATTHIAS SUPER PTY LTD  
3 STRINGYBARK PL ALFORDS POINT NSW 2234

**INVOICE STATEMENT**

Issue date 19 Jan 22

**MATTHIAS SUPER PTY LTD**

ACN 616 915 774

Account No. 22 616915774

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 19 Mar 22	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 19 Mar 22	<b>\$56.00</b>

**PAYMENT SLIP**

**MATTHIAS SUPER PTY LTD**

*Payment options are listed on the back of this payment slip*

ACN 616 915 774      Account No: 22 616915774



**Billers Code: 17301**  
**Ref: 2296169157742**

*paid*



22 616915774



\*814 129 0002296169157742 71



Inquires 1300 300 630

Issue date 19 Jan 22

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 01094210

## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 616 915 774  
FOR MATTHIAS SUPER PTY LTD

REVIEW DATE: 19 January 22

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 **Registered office**  
3 STRINGYBARK PLACE ALFORDS POINT NSW 2234

2 **Principal place of business**  
3 STRINGYBARK PLACE ALFORDS POINT NSW 2234

### 3 Officeholders

Name: GAMAL MATTHIAS  
Born: EGYPT  
Date of birth: 07/02/1955  
Address: 3 STRINGYBARK PLACE ALFORDS POINT NSW 2234  
Office(s) held: DIRECTOR, APPOINTED 19/01/2017

Name: GWYNETH MATTHIAS  
Born: UNITED KINGDOM  
Date of birth: 12/03/1953  
Address: 3 STRINGYBARK PLACE ALFORDS POINT NSW 2234  
Office(s) held: DIRECTOR, APPOINTED 19/01/2017; SECRETARY, APPOINTED 19/01/2017

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

### 5 Members

These details continue on the next page

MATTHIAS SUPER PTY LTD ACN 616 915 774

# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Refund Excess Contributions (46600)</b>					
<u>(Refund Excess Contributions) Matthias, Gamal - Accumulation (MATGAM00001A)</u>					
30/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001706089614891 ATOexcessnonconGam		3,398.95		3,398.95 DR
23/06/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001706089614891 ATOreleaseexcessc		892.24		4,291.19 DR
			<b>4,291.19</b>		<b>4,291.19 DR</b>
<u>(Refund Excess Contributions) Matthias, Gwyneth - Accumulation (MATGWY00001A)</u>					
11/05/2022	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001867437429091 ATOExcessNonCons19		13,646.90		13,646.90 DR
			<b>13,646.90</b>		<b>13,646.90 DR</b>

**Total Debits: 17,938.09**

**Total Credits: 0.00**



MATTHIAS SUPER FUND  
PO BOX 366  
MENAI CENTRAL  
SYDNEY NSW 2234

Our reference: 7129408925699

Phone: 13 10 20

ABN: 78 274 113 776

18 May 2022

## Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for GAMAL MATTHIAS due to excess non-concessional contributions. They have requested that \$3,398.95 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

MATTHIAS SUPER FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$3,398.95 or
  - the sum of all available release amounts for each super interest held by you for GAMAL MATTHIAS.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

**Your payment reference number (PRN) is:**  
551001706089614891

BPAY®



**Bill code:** 75556  
**Ref:** 551001706089614891

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



**Release authority statement**

18 May 2022

**How to complete this statement**

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

**mail to**

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

**OR fax individually to**

1300 139 024

**Completing this form**

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

S M I T H S T

- Place  in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



**Section A: Member details**

- 1 **Title**
- 2 **Family name** MATTHIAS
- 3 **First given name** GAMAL
- 4 **Member TFN** 170608961
- 5 **Member account number** SMSF115065745037
- 6 **Member identifier number**
- 7 **Unique superannuation identifier**
- 8 **Year of assessment** 2018 - 19
- 9 **Payment reference number** 5510 0170 6089 6148 91

**Section B: Details of payment**

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 3,398.95

10 **Amount paid** \$    ,    ,    .

Day Month Year

11 **Date amount paid**   /   /

12 **Amount unable to be released** \$    ,    ,    .    
(Complete section C if there is an amount unable to be released)





MATTHIAS SUPER FUND  
PO BOX 366  
MENAI CENTRAL  
SYDNEY NSW 2234

Our reference: 7129988145408

Phone: 13 10 20

ABN: 78 274 113 776

13 June 2022

## Authority to release benefits due to excess concessional contributions

Dear Trustee,

This is an authority to release benefits for GAMAL MATTHIAS due to excess concessional contributions. They have requested that \$892.24 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

MATTHIAS SUPER FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$892.24 or
  - the sum of all available release amounts for each super interest held by you for GAMAL MATTHIAS.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

Your payment reference number (PRN) is:  
551001706089614891

BPAY®



Bill code: 75556  
Ref: 551001706089614891

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



# Authority to release benefits due to excess concessional contributions

## Release authority statement

13 June 2022

### How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

#### mail to

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

#### OR fax individually to

1300 139 024

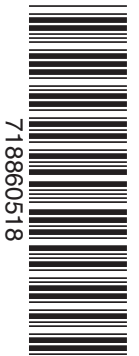
### Completing this form

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

S M I T H S T

- Place  in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



## Section A: Member details

- Title**
- Family name** MATTHIAS
- First given name** GAMAL
- Member TFN** 170608961
- Member account number** SMSF115065745037
- Member identifier number**
- Unique superannuation identifier**
- Year of assessment** 2020 - 21
- Payment reference number** 5510 0170 6089 6148 91

## Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 892.24

10 Amount paid \$ , , .

Day Month Year

11 Date amount paid  /  /

12 Amount unable to be released (Complete section C if there is an amount unable to be released) \$ , , .



## Section C: Reason for not releasing money

Complete this section if you cannot pay the full amount from your member's super interests.

**13 Reason for non-release or partial release** (Place an  in the applicable box)

- The member does not have sufficient funds available or no longer has any super interests within this fund.
- The member has funds available, though cannot be released due to the interest being a defined benefit interest.

## Section D: Super fund details

**14 Super fund name** MATTHIAS SUPER FUND

**15 Super fund ABN** 78274113776

## Section E: Declaration

Complete the declaration that applies to you.

**!** Penalties may be imposed for giving false or misleading information.

### TRUSTEE, DIRECTOR OR AUTHORISED OFFICER DECLARATION

I declare that:

- the information contained in the statement is true and correct
- where an amount has been paid, it has been released from account(s) held by the member.

Name (Print in BLOCK LETTERS)

Signature

Date

Day

Month

Year

 /  / 

Contact number

OR

### AUTHORISED REPRESENTATIVE DECLARATION

I, the authorised representative of the super provider, declare that:

- I have prepared the statement with the information supplied by the super provider
- I have received a declaration made by the super provider that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the super provider to give the information in the statement to the ATO.

Name (Print in BLOCK LETTERS)

Signature

Date

Day

Month

Year

 /  / 

Contact number

Tax agent number  
(if applicable)

### Privacy

The ATO is a government agency bound by the *Privacy Act 1988* in terms of collection and handling of personal information and tax file numbers (TFNs). For further information about privacy law notices please go to [ato.gov.au/privacy](http://ato.gov.au/privacy)



MATTHIAS SUPER FUND  
PO BOX 366  
MENAI CENTRAL  
SYDNEY NSW 2234

Our reference: 7128779977622

Phone: 13 10 20

ABN: 78 274 113 776

26 April 2022

## Authority to release benefits due to excess non-concessional contributions

Dear Trustee,

This is an authority to release benefits for GWYNETH MATTHIAS due to excess non-concessional contributions. They have requested that \$13,646.90 be released from their superannuation account. The released amount is to be paid to the ATO.

### What you need to do

MATTHIAS SUPER FUND is required within 20 business days of the date of this letter to:

- › make a payment to us of the **lesser** of either:
  - \$13,646.90 or
  - the sum of all available release amounts for each super interest held by you for GWYNETH MATTHIAS.
- › If you can't release the full amount, please specify your reason, and
- › return the enclosed statement to us.

You don't need to amend the contributions report you provided for this member in your SMSF annual return or member account transaction service (MATS). Releasing this benefit doesn't change the contributions you previously reported.

### Need help

If you have any questions, please phone **13 10 20** between 8:00am and 6:00pm, Monday to Friday.

Yours faithfully,  
**Grant Brodie**  
Deputy Commissioner of Taxation

#### PAY NOW

Your payment reference number (PRN) is:  
551001867437429091

BPAY®



Bill code: 75556  
Ref: 551001867437429091

#### Telephone & Internet Banking - BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account. More info: [www.bpay.com.au](http://www.bpay.com.au)

#### CREDIT OR DEBIT CARD

Pay online with your credit or debit card at [www.governmenteasypay.gov.au/PayATO](http://www.governmenteasypay.gov.au/PayATO) or phone **1300 898 089**. A card payment fee applies.

#### OTHER PAYMENT OPTIONS

For other payment options, visit [ato.gov.au/paymentoptions](http://ato.gov.au/paymentoptions)



# Authority to release benefits due to excess non-concessional contributions

## Release authority statement

26 April 2022

### How to complete this statement

You must:

- complete section B **and** if required section C
- sign and date the declaration (section E) that applies to you, and
- send the completed statement **without a cover sheet** by mail or fax:

**mail to**

Australian Taxation Office  
PO Box 3578  
ALBURY NSW 2640

**OR fax individually to**

1300 139 024

### Completing this form

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

S M I T H S T

- Place  in ALL applicable boxes.

You must return this statement to us within 20 business days of the issue date on the enclosed letter.



## Section A: Member details

- 1 Title MRS
- 2 Family name MATTHIAS
- 3 First given name GWYNETH
- 4 Member TFN 186743742
- 5 Member account number SMSF115065745040
- 6 Member identifier number
- 7 Unique superannuation identifier
- 8 Year of assessment 2018 - 19
- 9 Payment reference number 5510 0186 7437 4290 91

## Section B: Details of payment

Complete this section detailing the amount paid and if required the amount unable to be released from your member's super interest.

The amount to be paid to the ATO is \$ 13,646.90

10 Amount paid \$ , , .

Day Month Year

11 Date amount paid  /  /

12 Amount unable to be released (Complete section C if there is an amount unable to be released) \$ , , .



## Matthias Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AAP0104AU - Ausbil - Australian Emerging Leaders Fund										
	01/07/2021	Opening Balance	13,403.21	0.00	0.00	0.00	56,211.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,109.57)	0.00	42,102.31	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>13,403.21</b>	<b>0.00</b>	<b>(14,109.57)</b>	<b>0.00</b>	<b>42,102.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AFI.AX - Australian Foundation Investment Company Limited										
	01/07/2021	Opening Balance	55,611.00	0.00	0.00	0.00	434,878.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,239.41)	0.00	417,638.61	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>55,611.00</b>	<b>0.00</b>	<b>(17,239.41)</b>	<b>0.00</b>	<b>417,638.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AGL.AXW - AGL Energy Limited.										
	01/07/2021	Opening Balance	10,100.00	0.00	0.00	0.00	82,820.00	0.00	0.00	0.00
	23/09/2021	Purchase	3,973.00	21,364.96	0.00	0.00	104,184.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	11,917.29	0.00	116,102.25	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>14,073.00</b>	<b>21,364.96</b>	<b>11,917.29</b>	<b>0.00</b>	<b>116,102.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2021	Opening Balance	7,208.00	0.00	0.00	0.00	202,905.20	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(44,112.96)	0.00	158,792.24	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,208.00</b>	<b>0.00</b>	<b>(44,112.96)</b>	<b>0.00</b>	<b>158,792.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANZPE.AX1 - Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)										
	01/07/2021	Opening Balance	600.00	0.00	0.00	0.00	61,320.00	0.00	0.00	0.00
	24/03/2022	Disposal	(600.00)	(60,000.00)	0.00	0.00	1,320.00	60,000.00	60,000.00	0.00
	24/03/2022	Writeback	0.00	0.00	(1,320.00)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(60,000.00)</b>	<b>(1,320.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
ARG.AX - Argo Investments Limited										
	01/07/2021	Opening Balance	33,832.00	0.00	0.00	0.00	302,119.76	0.00	0.00	0.00
	16/03/2022	Purchase	3,226.00	30,000.00	0.00	0.00	332,119.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(6,009.36)	0.00	326,110.40	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>37,058.00</b>	<b>30,000.00</b>	<b>(6,009.36)</b>	<b>0.00</b>	<b>326,110.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BHP.AX - BHP Group Limited										
	01/07/2021	Opening Balance	1,052.00	0.00	0.00	0.00	51,095.64	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,700.64)	0.00	43,395.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,052.00</b>	<b>0.00</b>	<b>(7,700.64)</b>	<b>0.00</b>	<b>43,395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
BKI.AX - BKI Investment Company Limited										
	01/07/2021	Opening Balance	82,536.00	0.00	0.00	0.00	133,708.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,301.44	0.00	137,009.76	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>82,536.00</b>	<b>0.00</b>	<b>3,301.44</b>	<b>0.00</b>	<b>137,009.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
BPF0029AU - Bell Global Emerging Companies Fund										
	01/07/2021	Opening Balance	55,000.00	0.00	0.00	0.00	78,545.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(8,217.00)	0.00	70,328.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>55,000.00</b>	<b>0.00</b>	<b>(8,217.00)</b>	<b>0.00</b>	<b>70,328.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBAPJ.AX - Commonwealth Bank Of Australia.										
	01/07/2021	Opening Balance	720.00	0.00	0.00	0.00	72,720.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,915.20)	0.00	70,804.80	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>720.00</b>	<b>0.00</b>	<b>(1,915.20)</b>	<b>0.00</b>	<b>70,804.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIM.AX - Cimic Group Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	59,340.00	0.00	0.00	0.00
	11/05/2022	Disposal	(3,000.00)	(72,789.20)	0.00	0.00	(13,449.20)	66,000.00	72,789.20	(6,789.20)
	11/05/2022	Writeback	0.00	0.00	13,449.20	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(72,789.20)</b>	<b>13,449.20</b>	<b>0.00</b>	<b>0.00</b>	<b>66,000.00</b>	<b>72,789.20</b>	<b>(6,789.20)</b>
CSR.AX - CSR Limited										
	01/07/2021	Opening Balance	4,700.00	0.00	0.00	0.00	27,072.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,990.00)	0.00	19,082.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,700.00</b>	<b>0.00</b>	<b>(7,990.00)</b>	<b>0.00</b>	<b>19,082.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CVW.AX - Clearview Wealth Limited - Ordinary Fully Paid										
	01/07/2021	Opening Balance	98,584.00	0.00	0.00	0.00	49,292.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	17,745.12	0.00	67,037.12	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>98,584.00</b>	<b>0.00</b>	<b>17,745.12</b>	<b>0.00</b>	<b>67,037.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DXS.AX1 - Dexus										
	01/07/2021	Opening Balance	4,300.00	0.00	0.00	0.00	45,881.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(7,697.00)	0.00	38,184.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>4,300.00</b>	<b>0.00</b>	<b>(7,697.00)</b>	<b>0.00</b>	<b>38,184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
EDV.AX - Endeavour Group Limited										
	01/07/2021	Demerger	3,000.00	10,558.59	0.00	0.00	10,558.59			
	30/06/2022	Revaluation	0.00	0.00	12,151.41	0.00	22,710.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,000.00</b>	<b>10,558.59</b>	<b>12,151.41</b>	<b>0.00</b>	<b>22,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GMG.AX - Goodman Group										
	01/07/2021	Opening Balance	5,188.00	0.00	0.00	0.00	109,829.96	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(17,276.04)	0.00	92,553.92	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,188.00</b>	<b>0.00</b>	<b>(17,276.04)</b>	<b>0.00</b>	<b>92,553.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
IGL.AX - Ive Group Limited										
	01/07/2021	Opening Balance	50,000.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	13,250.00	0.00	86,000.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>50,000.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>0.00</b>	<b>86,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ILC.AX1 - ISHARES S&P/ASX 20 ETF - EXCHANGE TRADED FUND UNITS FULLY PAID										
	01/07/2021	Opening Balance	5,000.00	0.00	0.00	0.00	145,650.00	0.00	0.00	0.00
	21/06/2022	Purchase	500.00	12,964.95	0.00	0.00	158,614.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,689.95)	0.00	144,925.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>5,500.00</b>	<b>12,964.95</b>	<b>(13,689.95)</b>	<b>0.00</b>	<b>144,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
MPL.AX - Medibank Private Limited										
	01/07/2021	Opening Balance	7,800.00	0.00	0.00	0.00	24,648.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	702.00	0.00	25,350.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,800.00</b>	<b>0.00</b>	<b>702.00</b>	<b>0.00</b>	<b>25,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NABPE.AX - National Australia Bank Limited Cap Note 3-BBSW+2.20% 20-09-28 CUM RED T-09-23										
	01/07/2021	Opening Balance	1,500.00	0.00	0.00	0.00	152,460.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,710.00)	0.00	150,750.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1,500.00</b>	<b>0.00</b>	<b>(1,710.00)</b>	<b>0.00</b>	<b>150,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PERSMALL1 - Perpetual Smaller Companies Share										
	01/07/2021	Opening Balance	36,306.28	0.00	0.00	0.00	113,348.22	0.00	0.00	0.00
	01/07/2021	Purchase	4,370.45	12,182.47	0.00	0.00	125,530.69	0.00	0.00	0.00
	01/01/2022	Purchase	514.04	1,561.40	0.00	0.00	127,092.09	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(20,243.21)	0.00	106,848.88	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>41,190.78</b>	<b>13,743.87</b>	<b>(20,243.21)</b>	<b>0.00</b>	<b>106,848.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PLA0004AU1 - Platinum Asia Fund										
	01/07/2021	Opening Balance	41,219.07	0.00	0.00	0.00	112,210.67	0.00	0.00	0.00
	30/06/2022	Purchase	2,332.59	5,148.02	0.00	0.00	117,358.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(21,388.25)	0.00	95,970.44	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>43,551.66</b>	<b>5,148.02</b>	<b>(21,388.25)</b>	<b>0.00</b>	<b>95,970.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SBC0816AU1 - Ubs Property Securities										
	01/07/2021	Opening Balance	42,235.27	0.00	0.00	0.00	62,301.25	0.00	0.00	0.00
	01/07/2021	Purchase	480.58	702.71	0.00	0.00	63,003.96	0.00	0.00	0.00
	01/10/2021	Purchase	27.79	42.72	0.00	0.00	63,046.68	0.00	0.00	0.00
	01/01/2022	Purchase	25.41	42.74	0.00	0.00	63,089.42	0.00	0.00	0.00
	01/04/2022	Purchase	166.10	256.61	0.00	0.00	63,346.03	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9,187.61)	0.00	54,158.42	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>42,935.17</b>	<b>1,044.78</b>	<b>(9,187.61)</b>	<b>0.00</b>	<b>54,158.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCG.AX1 - Scentre Group										
	01/07/2021	Opening Balance	15,303.00	0.00	0.00	0.00	41,930.22	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,295.45)	0.00	39,634.77	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>15,303.00</b>	<b>0.00</b>	<b>(2,295.45)</b>	<b>0.00</b>	<b>39,634.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SCP.AX1 - Shopping Centres Australasia Property Group										
	01/07/2021	Opening Balance	54,565.00	0.00	0.00	0.00	137,503.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	12,549.95	0.00	150,053.75	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>54,565.00</b>	<b>0.00</b>	<b>12,549.95</b>	<b>0.00</b>	<b>150,053.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SGR.AX - The Star Entertainment Group Limited										
	01/07/2021	Opening Balance	6,028.00	0.00	0.00	0.00	22,243.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,425.20)	0.00	16,818.12	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,028.00</b>	<b>0.00</b>	<b>(5,425.20)</b>	<b>0.00</b>	<b>16,818.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAAMPCP - Amp Capital Core Property Fund - Off-Platform Class H										
	01/07/2021	Opening Balance	60,485.41	0.00	0.00	0.00	75,164.13	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,843.96)	0.00	72,320.17	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>60,485.41</b>	<b>0.00</b>	<b>(2,843.96)</b>	<b>0.00</b>	<b>72,320.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAAMPSMA - Amp Capital Australian Small Companies Fund										
	01/07/2021	Opening Balance	43,119.61	0.00	0.00	0.00	44,803.99	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(13,742.69)	0.00	31,061.30	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>43,119.61</b>	<b>0.00</b>	<b>(13,742.69)</b>	<b>0.00</b>	<b>31,061.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSACFSWSA - CFS Wsale Glb Prop Sec										
	01/07/2021	Opening Balance	96,022.08	0.00	0.00	0.00	175,893.25	0.00	0.00	0.00
	08/09/2021	Purchase	9.74	19.02	0.00	0.00	175,912.27	0.00	0.00	0.00
	16/12/2021	Purchase	933.41	1,805.40	0.00	0.00	177,717.67	0.00	0.00	0.00
	08/03/2022	Purchase	11.49	21.10	0.00	0.00	177,738.77	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2022	Purchase	7,024.00	10,774.11	0.00	0.00	188,512.88	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(29,142.18)	0.00	159,370.70	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>104,000.72</b>	<b>12,619.63</b>	<b>(29,142.18)</b>	<b>0.00</b>	<b>159,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAELGEMB - Ellerston Global Equity Managers Gems B										
	01/07/2021	Opening Balance	77,330.61	0.00	0.00	0.00	159,239.19	0.00	0.00	0.00
	01/07/2021	Purchase	19,927.26	32,708.61	0.00	0.00	191,947.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(54,308.46)	0.00	137,639.34	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>97,257.87</b>	<b>32,708.61</b>	<b>(54,308.46)</b>	<b>0.00</b>	<b>137,639.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAPLINF - Platinum International Fund										
	01/07/2021	Opening Balance	53,799.04	0.00	0.00	0.00	115,953.07	0.00	0.00	0.00
	30/06/2022	Purchase	6,785.69	12,241.38	0.00	0.00	128,194.45	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(19,069.23)	0.00	109,125.22	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>60,584.73</b>	<b>12,241.38</b>	<b>(19,069.23)</b>	<b>0.00</b>	<b>109,125.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAPLJPF3 - Platinum - Japan Fund										
	01/07/2021	Opening Balance	17,822.54	0.00	0.00	0.00	81,507.82	0.00	0.00	0.00
	30/06/2022	Purchase	2,046.99	7,760.56	0.00	0.00	89,268.38	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,052.27)	0.00	75,216.11	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>19,869.53</b>	<b>7,760.56</b>	<b>(14,052.27)</b>	<b>0.00</b>	<b>75,216.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SLF.AX - Spdr S&p/asx 200 Listed Property Fund										
	01/07/2021	Opening Balance	6,391.00	0.00	0.00	0.00	82,252.17	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(14,954.94)	0.00	67,297.23	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,391.00</b>	<b>0.00</b>	<b>(14,954.94)</b>	<b>0.00</b>	<b>67,297.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SNC.AX - Sandon Capital Investments Limited										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SUN.AX - Suncorp Group Limited										
	01/07/2021	Opening Balance	3,313.00	0.00	0.00	0.00	36,807.43	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(430.69)	0.00	36,376.74	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,313.00</b>	<b>0.00</b>	<b>(430.69)</b>	<b>0.00</b>	<b>36,376.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Matthias Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SUNPF.AX - Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)										
	01/07/2021	Opening Balance	1,250.00	0.00	0.00	0.00	128,112.50	0.00	0.00	0.00
	17/06/2022	Disposal	(1,250.00)	(125,000.00)	0.00	0.00	3,112.50	125,000.00	125,000.00	0.00
	17/06/2022	Writeback	0.00	0.00	(3,112.50)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(125,000.00)</b>	<b>(3,112.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
TAH.AX - Tabcorp Holdings Limited										
	01/07/2021	Opening Balance	7,279.00	0.00	0.00	0.00	37,705.22	0.00	0.00	0.00
	26/05/2022	Demerger	0.00	(24,931.91)	0.00	0.00	12,773.31			
	30/06/2022	Revaluation	0.00	0.00	(5,021.17)	0.00	7,752.14	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,279.00</b>	<b>(24,931.91)</b>	<b>(5,021.17)</b>	<b>0.00</b>	<b>7,752.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLC.AX - The Lottery Corporation Limited										
	26/05/2022	Demerger	7,279.00	24,931.91	0.00	0.00	24,931.91			
	30/06/2022	Revaluation	0.00	0.00	7,969.17	0.00	32,901.08	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>7,279.00</b>	<b>24,931.91</b>	<b>7,969.17</b>	<b>0.00</b>	<b>32,901.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TLS.AX - Telstra Corporation Limited.										
	01/07/2021	Opening Balance	10,000.00	0.00	0.00	0.00	37,600.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	900.00	0.00	38,500.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>10,000.00</b>	<b>0.00</b>	<b>900.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
URW.AX - Unibail-rodamco-westfield										
	01/07/2021	Opening Balance	2,600.00	0.00	0.00	0.00	14,768.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(4,992.00)	0.00	9,776.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>2,600.00</b>	<b>0.00</b>	<b>(4,992.00)</b>	<b>0.00</b>	<b>9,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VCX.AX1 - Vicinity Centres										
	01/07/2021	Opening Balance	28,835.00	0.00	0.00	0.00	44,550.08	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	8,362.15	0.00	52,912.23	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>28,835.00</b>	<b>0.00</b>	<b>8,362.15</b>	<b>0.00</b>	<b>52,912.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WAM.AX - WAM Capital Limited										
	01/07/2021	Opening Balance	222,782.00	0.00	0.00	0.00	487,892.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(104,707.54)	0.00	383,185.04	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>222,782.00</b>	<b>0.00</b>	<b>(104,707.54)</b>	<b>0.00</b>	<b>383,185.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Matthias Super Fund

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
WAR.AX - Wam Strategic Value Limited										
	01/07/2021	Opening Balance	86,700.00	0.00	0.00	0.00	110,542.50	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(26,443.50)	0.00	84,099.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>86,700.00</b>	<b>0.00</b>	<b>(26,443.50)</b>	<b>0.00</b>	<b>84,099.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2021	Opening Balance	6,261.00	0.00	0.00	0.00	161,596.41	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(39,506.91)	0.00	122,089.50	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>6,261.00</b>	<b>0.00</b>	<b>(39,506.91)</b>	<b>0.00</b>	<b>122,089.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCPE.AX - Westpac Banking Corporation (CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22)										
	01/07/2021	Opening Balance	800.00	0.00	0.00	0.00	81,296.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,528.00)	0.00	79,768.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>800.00</b>	<b>0.00</b>	<b>(1,528.00)</b>	<b>0.00</b>	<b>79,768.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCPG.AX - Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)										
	01/07/2021	Opening Balance	469.00	0.00	0.00	0.00	47,814.55	0.00	0.00	0.00
	20/12/2021	Disposal	(469.00)	(46,900.00)	0.00	0.00	914.55	46,900.00	46,900.00	0.00
	20/12/2021	Writeback	0.00	0.00	(914.55)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>(46,900.00)</b>	<b>(914.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>46,900.00</b>	<b>46,900.00</b>	<b>0.00</b>
WDS.AX - Woodside Energy Group Ltd										
	30/06/2022	Purchase	190.00	5,654.40	0.00	0.00	5,654.40	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	395.20	0.00	6,049.60	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>190.00</b>	<b>5,654.40</b>	<b>395.20</b>	<b>0.00</b>	<b>6,049.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WGB.AX - Wam Global Limited										
	01/07/2021	Opening Balance	90,000.00	0.00	0.00	0.00	235,800.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(83,700.00)	0.00	152,100.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>90,000.00</b>	<b>0.00</b>	<b>(83,700.00)</b>	<b>0.00</b>	<b>152,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WOW.AX - Woolworths Group Limited										
	01/07/2021	Opening Balance	3,000.00	0.00	0.00	0.00	114,390.00	0.00	0.00	0.00
	01/07/2021	Demerger	0.00	(10,558.59)	0.00	0.00	103,831.41			
	30/06/2022	Revaluation	0.00	0.00	2,968.59	0.00	106,800.00	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>3,000.00</b>	<b>(10,558.59)</b>	<b>2,968.59</b>	<b>0.00</b>	<b>106,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>			<b>(520,335.92)</b>				<b>(6,789.20)</b>			<b>(527,125.12)</b>

Matthias Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Shares in Listed Companies (Australian)</b>												
ANZPE.AX1 - Australia And New Zealand Banking Group Limited (ANZ Capital Note 2)												
18/03/2014	24/03/2022	600.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00
		<b>600.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CIM.AX - Cimic Group Limited												
22/04/2021	11/05/2022	2,000.00	34,641.53	44,000.00	9,358.47	34,641.53	34,641.53	0.00	0.00	9,358.47	0.00	0.00
03/10/2008	11/05/2022	1,000.00	38,147.67	22,000.00	(16,147.67)	38,147.67	38,147.67	0.00	0.00	0.00	0.00	(16,147.67)
		<b>3,000.00</b>	<b>72,789.20</b>	<b>66,000.00</b>	<b>(6,789.20)</b>	<b>72,789.20</b>	<b>72,789.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,358.47</b>	<b>0.00</b>	<b>(16,147.67)</b>
SUNPF.AX - Suncorp Group Limited (CAP NOTE 3 BBSW+4.10% PERP NON-CUM RED T-06-22)												
28/04/2017	02/06/2022	1,250.00	125,000.00	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	0.00	0.00	0.00
		<b>1,250.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBCPG.AX - Westpac Banking Corporation (CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21)												
20/06/2016	20/12/2021	469.00	46,900.00	46,900.00	0.00	46,900.00	46,900.00	0.00	0.00	0.00	0.00	0.00
		<b>469.00</b>	<b>46,900.00</b>	<b>46,900.00</b>	<b>0.00</b>	<b>46,900.00</b>	<b>46,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>5,319.00</b>	<b>304,689.20</b>	<b>297,900.00</b>	<b>(6,789.20)</b>	<b>304,689.20</b>	<b>304,689.20</b>	<b>0.00</b>	<b>0.00</b>	<b>9,358.47</b>	<b>0.00</b>	<b>(16,147.67)</b>
<b>Units in Listed Unit Trusts (Australian)</b>												
DXS.AX1 - Dexus												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.68	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,357.68</b>	<b>0.00</b>	<b>0.00</b>
GMG.AX - Goodman Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.08	0.00	0.00

Matthias Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Listed Unit Trusts (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>995.08</b>	<b>0.00</b>	<b>0.00</b>
SCP.AX1 - Shopping Centres Australasia Property Group												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,187.68	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,187.68</b>	<b>0.00</b>	<b>0.00</b>
SLF.AX - Spdr S&p/asx 200 Listed Property Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,672.90	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672.90</b>	<b>0.00</b>	<b>0.00</b>
VCX.AX1 - Vicinity Centres												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.86	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369.86</b>	<b>0.00</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,583.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>												
AAP0104AU - Ausbil - Australian Emerging Leaders Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902.72	2,951.36	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,902.72</b>	<b>2,951.36</b>	<b>0.00</b>
BPF0029AU - Bell Global Emerging Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.78	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719.78</b>	<b>0.00</b>	<b>0.00</b>
PERSMALL1 - Perpetual Smaller Companies Share												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,915.30	174.45	0.00

Matthias Super Fund

# Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Australian)</b>												
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,915.30</b>	<b>174.45</b>	<b>0.00</b>
PLA0004AU1 - Platinum Asia Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.84	1,068.40	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,132.84</b>	<b>1,068.40</b>	<b>0.00</b>
SHSAAMPCP - Amp Capital Core Property Fund - Off-Platform Class H												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,795.42	19.51	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,795.42</b>	<b>19.51</b>	<b>0.00</b>
SHSAAMPSMA - Amp Capital Australian Small Companies Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,926.40	137.08	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,926.40</b>	<b>137.08</b>	<b>0.00</b>
SHSACFSWSA - CFS Wsale Glb Prop Sec												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,796.50	5,398.25	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,796.50</b>	<b>5,398.25</b>	<b>0.00</b>
SHSAELGEMB - Ellerston Global Equity Managers Gems B												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.92	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.92</b>	<b>0.00</b>
SHSAPLINF D - Platinum International Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.14	2,705.24	0.00	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.14</b>	<b>2,705.24</b>	<b>0.00</b>	<b>0.00</b>
SHSAPLJPF D3 - Platinum - Japan Fund												



**Matthias Super Fund**

**Realised Capital Gains Report**

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
<b>Units in Unlisted Unit Trusts (Australian)</b>												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,432.80	1,716.40	0.00
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,432.80</b>	<b>1,716.40</b>	<b>0.00</b>
		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,396.14</b>	<b>54,327.00</b>	<b>11,700.37</b>	<b>0.00</b>
		<b>5,319.00</b>	<b>304,689.20</b>	<b>297,900.00</b>	<b>(6,789.20)</b>	<b>304,689.20</b>	<b>304,689.20</b>	<b>0.00</b>	<b>1,396.14</b>	<b>77,268.67</b>	<b>11,700.37</b>	<b>(16,147.67)</b>




Australia and New Zealand Banking Group Limited  
ABN 11 005 357 522


000681 000 ANZ




MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## NEED ASSISTANCE?

 [anz.com/shareholder/centre](http://anz.com/shareholder/centre)  
[anzshareregistry@computershare.com.au](mailto:anzshareregistry@computershare.com.au)

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

 1800 113 399 (within Australia)  
0800 174 007 (within New Zealand)  
+61 3 9415 4010 (outside Australia)

### Holder Identification Number (HIN)

HIN WITHHELD

Security Code ANZPE  
Payment Date 24 March 2022  
Direct Credit Reference No. 807940

## ANZ Capital Notes 2 Redemption Payment Notice

Dear Capital Notes 2 Holder,

This payment notice relates to the ANZ Capital Notes 2 that were issued by ANZ on 31 March 2014 (CN2).

Further to ANZ's announcement on 15 February 2022, ANZ redeemed all CN2 on 24 March 2022 in accordance with the terms set out in the CN2 prospectus dated 19 February 2014 (CN2 Terms).

ANZ has repaid the Face Value of \$100 for each CN2 and as a result you are no longer registered as holding any CN2.

Unless defined in this notice, capitalised words have the meaning given to them in the CN2 Terms.

If your CN2 were held on the CHESS sub-register, you will receive a CHESS statement from ASX Limited reflecting the CN2 redemption. If your CN2 were held on the Issuer Sponsored sub-register, you will receive a holding statement from Computershare reflecting the CN2 redemption.

Description	Payment (per CN2)	Number of CN2	Total Payment
Redemption	\$100.00	600	\$60,000.00

**Note:** 100% of the redemption payment was debited against an amount standing to the credit of ANZ's non-share capital account for tax purposes. Noteholders should obtain their own professional advice on the tax implications of the redemption payment and retain this document to assist in tax return preparation.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

Amount Deposited  
**AUD\$60,000.00**

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



**ARGO**  
INVESTMENTS

Argo Investments Limited  
ABN 35 007 519 520



012\_13276\_6844

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENA CENTRAL NSW 2234

All correspondence and enquiries to:

**BoardRoom**

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 737 760 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

[www.boardroomlimited.com.au](http://www.boardroomlimited.com.au)

[enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au)

## NOTIFICATION OF TRANSACTION

<b>Notice Date</b>	31-03-2022
<b>Security</b>	FULLY PAID ORDINARY
<b>ASX Code</b>	ARG
<b>CHESS HIN</b>	0076271054
<b>Transaction Description</b>	Securities Purchase Plan
<b>Quantity Allotted</b>	3,226

**NOTE:** This is a notification only. ASX Settlement Pty Limited will dispatch a statement detailing all transactions at the end of the month.

## For all enquiries:

 **Phone:**  
(within Australia) 1300 648 874  
(outside Australia) +61 2 8355 1000

┌ 000386 000 CIM



MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

Securityholder Reference Number (SRN)

**SRN WITHHELD**

Payment Date 1 July 2022  
Direct Credit Reference No. 801448

## Compulsory Acquisition Payment

This payment represents the cash consideration payable to you as a result of the compulsory acquisition by HOCHTIEF Australia Holdings Limited ACN 103 181 675, for all of your ordinary shares formerly held in CIMIC Group Limited ACN 004 482 982.

Class Description	Amount per Share	Number of Shares	Total Payment
CIMIC Shares	\$22.00	3,000	\$66,000.00

[Link to debtors](#)

**Note:** You should retain this statement to assist you in preparing your tax return.

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 067-167 Account number: XXXXXX55

Amount Deposited  
**AUD\$66,000.00**

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

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

**Endeavour Group Limited****EDV**

**Registry:** Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100  
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
EDV	642.0	31/12/2022	EDVKOB	248.0	31/12/2022	EDVKOB	263.0	30/06/2022
EDVJOA	188.0	31/12/2022	EDV	757.0	30/06/2022	EDV	674.0	31/12/2021
EDVJOB	279.0	31/12/2022	EDVJOA	333.0	30/06/2022	EDVKOA	201.0	31/12/2021
EDVKOA	142.0	31/12/2022	EDVKOA	271.0	30/06/2022	EDVKOB	289.0	31/12/2021

**Dividends**

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	26/06/22	01/09/22	16/09/22	7.700	100.0	3.300				Fully Franked at the 30% tax rate.
ORD	Interim	02/01/22	02/03/22	28/03/22	12.500	100.0	5.357				Fully Franked at the 30% tax rate.
ORD	Final	27/06/21	02/09/21	22/09/21	7.000	100.0	3.000				Fully Franked at the 30% tax rate.

**Corporate Actions**

Activity	Date	Description / Notes
Demerger	25/06/2021	Endeavour Group Limited (EDV) demerged from Woolworths Group Limited(WOW). WOW shareholders received 1:1 EDV share. Record date 25/6/21. Implementation date 1/7/21.
Listed	23/06/2021	ASX listing date 23/6/2021

**Endeavour Group Limited**



Suncorp Group Limited  
ABN 66 145 290 124

Please direct all registry communications to:  
Link Market Services Limited  
PO Box A50  
Sydney South NSW 1235 Australia  
Telephone: 1300 882 012  
Outside Australia: + 61 2 8767 1219  
ASX Security Code: SUNPF  
Email: [suncorp@linkmarketservices.com.au](mailto:suncorp@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)  
Company website: [www.suncorpgroup.com.au](http://www.suncorpgroup.com.au)



012 000007

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

#### Key Details

Payment date: 17 June 2022  
Record date: 02 June 2022  
SRN/HIN: X\*\*\*\*\*1054  
TFN/ABN received and recorded

### Advice of Suncorp Group Limited Capital Notes Redemption payment

Dear Noteholder

As announced on 25 May 2022, Suncorp Group Limited has Redeemed all Capital Notes issued on 5 May 2017 trading under ASX code "SUNPF", on the Optional Exchange Date of 17 June 2022, in accordance with the Note Terms. The Redemption of all of the Notes was approved by APRA.

Note Holders who were recorded on the register on 2 June 2022 (the Record Date) will today receive the face value of A\$100.00 per Note.

Capitalised words used in this announcement have the meanings given to them in the Note Terms.

Note description	Face value per note	No. of notes participating	Total redemption payment
SUNPF	\$100.00	1,250	\$125,000.00

The Australian taxation consequences in relation to the redemption payment may vary according to your individual circumstances. It is recommended that you seek your own independent tax advice. Please retain this advice as a charge may be levied for a replacement.

#### Deposit instructions

Bank name: COMMONWEALTH BANK OF AUSTRALIA  
BSB and account number: 067-167 \*\*\*\*\*7055  
Account name: MATTHIAS SUPER PTY LTD <MATTHIAS  
Direct credit reference number: 001278159275

**\$125,000.00**

Your payment has been credited to the account shown above in accordance with your instructions. If this account is no longer valid, please update your details at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au). Once updated, your payment(s) will be paid into your account accordingly.

**CCH**

a Wolters Kluwer business

Suggested Retail Price: \$80

**Tabcorp Holdings Limited****TAH**

**Registry:** Link Market Services VIC Tower 4, 727 Collins Street DOCKLANDS VIC 3008 Registry Phone: (03) 9615 9800  
 Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

**Security Prices**

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
TAH	106.5	30/06/2022	TAHKOQ	106.5	31/12/2021	TAHSCA	275.0	30/06/2021
TAHJOE	28.0	30/06/2022	TAHKOT	241.0	31/12/2021	TAHSCB	313.0	30/06/2021
TAHJOF	225.0	30/06/2022	TAHSCA	211.0	31/12/2021	TAH	390.0	31/12/2020
TAHKOF	36.5	30/06/2022	TAHSCB	302.0	31/12/2021	TAHIWO	119.0	31/12/2020
TAHKOP	143.5	30/06/2022	TAHSCC	313.0	31/12/2021	TAHJOA	146.5	31/12/2020
TAHKOQ	106.5	30/06/2022	TAH	518.0	30/06/2021	TAHJOE	254.0	31/12/2020
TAHKOT	241.0	30/06/2022	TAHJOA	226.0	30/06/2021	TAHJOF	215.0	31/12/2020
TAHSCA	340.0	30/06/2022	TAHJOE	340.0	30/06/2021	TAHKOB	250.0	31/12/2020
TAHSCB	313.0	30/06/2022	TAHJOF	225.0	30/06/2021	TAHKOE	137.0	31/12/2020
TAH	502.0	31/12/2021	TAHKOB	169.0	30/06/2021	TAHKOF	177.0	31/12/2020
TAHJOA	218.0	31/12/2021	TAHKOE	158.5	30/06/2021	TAHKOP	143.5	31/12/2020
TAHJOE	340.0	31/12/2021	TAHKOF	142.0	30/06/2021	TAHKOQ	106.5	31/12/2020
TAHJOF	225.0	31/12/2021	TAHKOP	143.5	30/06/2021	TAHKOT	241.0	31/12/2020
TAHKOB	169.0	31/12/2021	TAHKOQ	106.5	30/06/2021	TAHSCA	211.0	31/12/2020
TAHKOE	127.0	31/12/2021	TAHKOT	241.0	30/06/2021	TAHSCB	211.0	31/12/2020
TAHKOF	108.0	31/12/2021	TAHSCA	211.0	30/06/2021	TAHSCC	267.0	31/12/2020
TAHKOP	143.5	31/12/2021						

**Dividends**

Share Type	Dividend Type	Period Ending	Record Date	Date Paid	Dividend Amount (¢)	Frank (%)	Imputation Credit (¢)	LIC DCG (%)	D.R.P. (¢)	BOP/DEP (¢)	Notes
ORD	Final	30/06/22	01/09/22	23/09/22	6.500	100.0	2.786		92.00		Fully Franked at the 30% tax rate. DRP
ORD	Interim	31/12/21	23/02/22	17/03/22	6.500	100.0	2.786		501.00		Fully Franked at the 30% tax rate. DRP
ORD	Final	30/06/21	26/08/21	17/09/21	7.000	100.0	3.000		490.00		Fully Franked at the 30% tax rate. DRP
ORD	Interim	31/12/20	23/02/21	17/03/21	7.500	100.0	3.214		458.00		Fully Franked at the 30% tax rate. DRP

**Corporate Actions**

Activity	Date	Description / Notes
ATO Ruling	22/06/2022	CR 2022/58 Demerger of The Lottery Corporation Limited (TLC) from Tabcorp Holdings Limited (TAH) on 1/6/22. TAH shareholder received 1 TLC share for every 1 TAH shares (capital reduction) and no cash consideration. Record date 25/5/22.
ATO Ruling	22/06/2022	CR 2022/58 Demerger roll-over available. C.B. allocation per Demerger % event. CGT event G1 applies if roll-over not chosen.
Capital Return of Equity	25/05/2022	Capital reduction amount was \$3.42 per share. Cost base decreases. (only applicable if demerger rollover not chosen)
Demerger	25/05/2022	The Lottery Corporation Limited (TLC) demerged from Tabcorp Holdings Limited (TAH). TAH shareholders received in-specie consideration 1 TLC shares for every 1 TAH shares held as at 25/5/22 (Record date). Implementation date 1/6/22.
Demerger Percentages	25/05/2022	Demerger cost base allocation of pre-demerger TAH: 17.76% to TAH and 82.24% to TLC.
Cash Issue	24/08/2020	1 : 11 RTS issue of Ord shares at \$3.25 as at 24/08/20 Due 10/09/20 Ex 24/08/20

**Tabcorp Holdings Limited**





CCH

a Wolters Kluwer business

Suggested Retail Price: \$80

## The Lottery Corporation Limited

TLC

**Registry:** Link Market Services NSW Locked Bag A14 SYDNEY SOUTH NSW 1235 Registry Phone: (02) 8280 7100  
Further registry details, including free-call phone and fax, email address etc., may be found in CGT Reporter listing for this corporate entity

### Security Prices

Security	Price (¢)	Date	Security	Price (¢)	Date	Security	Price (¢)	Date
TLC	448.0	31/12/2022	TLCJOA	160.0	31/12/2022	TLCSO2	224.0	31/12/2022

### Corporate Actions

Activity	Date	Description / Notes
Demerger	25/05/2022	The Lottery Corporation Limited (TLC) demerged from Tabcorp Holdings Limited (TAH). TAH shareholders received in-specie consideration 1 TLC shares for every 1 TAH shares held as at 25/5/22 (Record date). Implementation date 1/6/22.
Demerger Percentages	25/05/2022	Demerger cost base allocation of pre-demerger TAH: 17.76% to TAH and 82.24% to TLC.
Listed	24/05/2022	

## The Lottery Corporation Limited



ABN 21 081 925 706

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1800 550 560  
ASX Code: TLC

Email: [thelotterycorporation@linkmarketservices.com.au](mailto:thelotterycorporation@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



012 / 020905

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Date:** 3 June 2022  
**IID:** 100041574762  
**SRN/HIN:** X\*\*\*\*\*1054  
**Subregister:** CHESS

## TLC - FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES ALLOTTED
01/06/2022	Demerger Allotment of New Shares	7,279



Securityholders 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 a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



BHP Group Limited  
ABN 49 004 028 077

041698 012 BHP  
MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

## Update Your Details:



[www.computershare.com.au/investor](http://www.computershare.com.au/investor)



(within Australia) 1300 503 833  
(international) +61 3 9415 4188



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

## Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	HIN WITHHELD
TFN/ABN STATUS	
Quoted	
RECORD DATE	IN SPECIE DIVIDEND DATE
26 May 2022	1 June 2022

You must keep this document for your tax records.

## BHP Group Limited

### In Specie Dividend Statement

On 1 June 2022, BHP Group Limited paid an in specie dividend of Woodside Energy Group Ltd shares (**Woodside shares**). The statement below represents the Woodside shares distributed to you or your entitlement to the Woodside shares (if you were a Selling Shareholder or an Ineligible Overseas Shareholder), based on the fully paid ordinary shares in BHP Group Limited registered in your name as at the Record Date. The value of the in specie dividend was based on the closing price of Woodside shares on 31 May 2022 (**Woodside closing price**). This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%.

The in specie dividend is not a cash payment.

Woodside closing price	Entitlement to Woodside shares*	Franked Amount	Unfranked Amount	Value of in specie dividend
A\$29.76	190	A\$5,654.40	A\$0.00	A\$5,654.40
Australian Franking Credit				A\$2,423.31

\*BHP shareholders were entitled to receive one Woodside share for every 5.5340 BHP shares. BHP shareholders were entitled to a whole number of Woodside shares, with any entitlement to a fraction of a Woodside share that would have otherwise arisen being rounded down to the nearest whole number.



To start receiving your statements online simply visit [www.computershare.com.au/easyupdate/bhp](http://www.computershare.com.au/easyupdate/bhp)

### Tax information

A general summary of relevant taxation implications, including the tax outcomes of the in specie dividend for BHP shareholders, is outlined in Appendix 1 of the BHP ASX announcement dated 8 April 2022 which can be located at [bhp.com/petroleum](http://bhp.com/petroleum).

As this summary is general in nature, this information does not take into account the individual circumstances of particular holders and does not constitute tax advice. It is intended as a general guide only and holders should seek independent taxation advice on the tax implications based on their own individual circumstances.

For US tax resident shareholders, the market value of the in specie dividend will need to be converted into US dollars. The exchange rate used by BHP to determine the quantum of the in-specie dividend in US\$ was AUD/USD 0.7187.

For UK tax resident shareholders, the market value of the in specie dividend will need to be converted into British Pounds in accordance with a method prescribed for UK tax purposes.

### Sale Facility

If you are a Selling Shareholder or an Ineligible Overseas Shareholder as at the Record Date, you will receive a separate statement for the sale proceeds payable to you as a result of the sale of the Woodside Shares that you were otherwise entitled to being sold under the Sale Facility.

**All Registrar communications to:**

Link Market Services Limited

Locked Bag A6015, Sydney South NSW 1235 Australia

Telephone (local call in Australia): +61 1300 363 136

Email: westpac@linkmarketservices.com.au

Website: linkmarketservices.com.au



012 000483

MATTHIAS SUPER PTY LTD  
<MATTHIAS SUPER FUND A/C>  
PO BOX 366  
MENAI CENTRAL NSW 2234

**Key details**

<b>Redemption date:</b>	20 December 2021
<b>SRN/HIN:</b>	X*****1054

**Redemption statement for Westpac Capital Notes 4**

In accordance with the Westpac Capital Notes 4 redemption notice issued on 15 October 2021, your Westpac Capital Notes 4 were redeemed by Westpac Banking Corporation (Westpac) on 20 December 2021 at the face value of \$100 per Westpac Capital Note 4.

The details of your redemption proceeds are below. The proceeds have been paid to you in accordance with your payment instructions.

Description	Number of Westpac Capital Notes 4 redeemed	Face Value per Westpac Capital Note 4	Total redemption proceeds
Westpac Capital Notes 4	469	\$100	\$46,900.00

**All amounts are in Australian dollars.**

If you have any questions about the redemption of your Westpac Capital Notes 4 or require further information, please call the Westpac Capital Notes 4 Information Line (Monday to Friday, 8.30am to 7.30pm, Sydney time) on +61 1300 363 136 (local call in Australia).

**PAYMENT INSTRUCTIONS****COMMONWEALTH BANK OF AUSTRALIA****BSB:** 067-167**ACC:** \*\*\*\*7055**ACCOUNT NAME:** MATTHIAS SUPER PTY LTD**PAYMENT REFERENCE NUMBER:** 001270475734

Please keep this statement for your tax records. It can also be accessed online in Link's Investor Centre. See over for login instructions.

**Matthais Superannuation Fund**  
**Details for Income Tax Payable / (Refund)**

---

The tax payable as at June 30, 2022 comprises of the following:

Tax Payable (Cr.) / Tax Receivable (Dr.) for the Financial Year 2021-22	(21,393) Dr
Add / Less: Tax Payable (Cr.) / Tax Receivable (Dr.) for 2020-21	-
<b>Balance as at June 30, 2022 (Tied up to the Financial Statements)</b>	<b><u>(21,393) Dr</u></b>

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**Movement in the income tax payable/ refund receivable account is as follows: (All debits to be indicated in brackets)**

Opening Balance as at July 1, 2021 (Payable (Cr.) / Receivable (Dr.))	(3,908) Dr
Add / Less: Tax paid in the current year relating to previous financial years.	-
Add: Current year Tax Liability as per the <b>Statement of Taxable Income.</b>	45,702 Cr
Less: Tax installments paid in the current year (paid not raised)	-
Less: Imputed Credits (to tie up with detailed Investment Income Report)	(63,252) Dr
Less: Foreign Credits (to tie up with detailed Investment Income Report)	(1,898) Dr
Less: TFN Credits (to tie up with detailed Investment Income Report)	(1,945) Dr
Add / Less: Refund Adjustments (excess income tax paid in respect of earlier years)	3,649 Cr
Add / Less: Adjustments in respect of ATO Levy	259 Cr
Add/Less: GIC Paid	-
<b>Balance as at June 30, 2022</b>	<b><u>(21,393) Dr</u></b>

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**Installments Raised**

Installment I - (September Quarter)	-
Installment II - (December Quarter)	-
Installment III - (March Quarter)	-
Installment IV - (June Quarter)	-
<b>Total installments raised (To be entered in CE screen in BGL and tie with Tax return)</b>	<b><u>-</u></b>

Less: Installments raised but not paid  
 Installment IV - (June Quarter)

-

**Total installments paid and taken to Income Tax Account.**

-

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**Tax expenses**

Current Tax (as per statement of taxable income)	45,702 Cr
Deferred Tax Movement	(53,158) Dr
Prior Year Adjustment	-
Less: Imputed Credits & Foreign Credits	(67,095) Dr
To tie up in the Financial Statements (Operating Statement)	<b><u>(74,551) Dr</u></b>

# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				3,907.87 DR
15/05/2022	Direct Credit 012721 ATO ATO008000016311593			3,907.87	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		63,251.97		63,251.97 DR
30/06/2022	Create Entries - TFN Credits Adjustment - 30/06/2022		1,945.00		65,196.97 DR
30/06/2022	Create Entries - Foreign Credits Adjustment - 30/06/2022		1,898.01		67,094.98 DR
30/06/2022	Create Entries - Income Tax Expense - 30/06/2022			45,702.45	21,392.53 DR
			<b>67,094.98</b>	<b>49,610.32</b>	<b>21,392.53 DR</b>
<b>Total Debits:</b>	<b>67,094.98</b>				
<b>Total Credits:</b>	<b>49,610.32</b>				

Matthias Super Fund

# Notes to the Financial Statements

For the year ended 30 June 2022

Westpac Banking Corporation - Westpac 3.3636 Self Fund Instal 30-Jun-20 TLSSWR	0.00	(13,556.19)
	<u>(6,789.20)</u>	<u>3,327.22</u>
<b>Units in Listed Unit Trusts (Australian)</b>		
Westpac Banking Corporation - Self Fund Instal 30-June-20 SYISWR	0.00	(34,108.74)
Westpac Banking Corporation - Westpac 14.6195 Self Fund Instal 30-Jun-20 ILCSWR	0.00	58,869.48
Westpac Banking Corporation - Westpac 4.798 Self Fund Instal 30-Jun-20 TCLSWR	0.00	54,385.86
	<u>0.00</u>	<u>79,146.60</u>
<b>Total Realised Movement</b>	<u>(6,789.20)</u>	<u>82,473.82</u>
<b>Changes in Market Values</b>	<u>(527,125.12)</u>	<u>851,765.01</u>

## Note 12: Income Tax Expense

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
The components of tax expense comprise		
Current Tax	(21,392.53)	(3,907.87)
Deferred Tax Liability/Asset	(53,158.33)	79,679.36
Income Tax Expense	<u>(74,550.86)</u>	<u>75,771.49</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(42,825.15)	166,260.04
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	115,393.68
Realised Accounting Capital Gains	(1,018.38)	12,371.07
Accounting Trust Distributions	15,778.36	20,056.32
LIC Deductions	312.49	198.61
Add:		
Tax effect of:		
Other Non-Deductible Expenses	2,690.71	0.00
Decrease in MV of Investments	78,050.39	0.00



# Matthias Super Fund

## Statement of Taxable Income

For the year ended 30 June 2022

	<b>2022</b>
	<b>\$</b>
Benefits accrued as a result of operations	(285,501.01)
<b>Less</b>	
LIC Deductions	2,083.28
Realised Accounting Capital Gains	(6,789.20)
Accounting Trust Distributions	105,189.07
	<u>100,483.15</u>
<b>Add</b>	
Other Non Deductible Expenses	17,938.09
Decrease in MV of investments	520,335.92
Franking Credits	63,251.97
Foreign Credits	1,842.81
Net Capital Gains	41,192.00
Taxable Trust Distributions	30,148.05
Distributed Foreign income	15,962.60
	<u>690,671.44</u>
SMSF Annual Return Rounding	(4.28)
<b>Taxable Income or Loss</b>	<u>304,683.00</u>
Income Tax on Taxable Income or Loss	45,702.45
<b>Less</b>	
Franking Credits	63,251.97
Foreign Credits	1,898.01
<b>TAX PAYABLE</b>	<u>(19,447.53)</u>
<b>Less</b>	
TFN Credits	1,945.00
<b>CURRENT TAX OR REFUND</b>	<u>(21,392.53)</u>
Supervisory Levy	259.00
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(21,133.53)</u>

# Matthias Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Deferred Tax Liability/Asset (89000)</b>					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2021	Opening Balance				75,042.71 CR
30/06/2022	Create Entries - PDIT Entry - 30/06/2022		53,158.33		21,884.38 CR
			<b>53,158.33</b>		<b>21,884.38 CR</b>

**Total Debits: 53,158.33**

**Total Credits: 0.00**



# Income tax 551

<b>Date generated</b>	28 February 2023
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **28 February 2021** to **28 February 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
11 May 2022	16 May 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,648.87	\$3,908.00 - \$259.00	\$0.00
10 May 2022	10 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$3,648.87	\$3,648.87 CR
29 Apr 2021	4 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$24,129.57		\$0.00
28 Apr 2021	28 Apr 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$24,129.57	\$24,129.57 CR



MATTHIAS SUPER FUND  
PO BOX 1906  
MACQUARIE CENTRE NSW 2113

Statement period 29 Apr 21 to 11 May 22  
Tax file number [REDACTED]  
Date of issue 16 May 2022  
Statement number 13  
Our reference 7129186836191  
Internet: [www.ato.gov.au](http://www.ato.gov.au) Account enquiries: 13 28 66

Income Tax Account  
Statement of Account

Total account balance as at 11 May 2022	\$0.00
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Your refund of **\$3,648.87**, ATO008000016311593 has been forwarded to your nominated financial institution.

Transaction list - This statement shows transactions for the period 29 April 2021 to 11 May 2022 (inclusive).					
Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
29 Apr 21		<b>OPENING BALANCE</b>			0.00
10 May 22	10 May 22	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		3,648.87	3,648.87 CR
11 May 22	16 May 22	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	3,648.87		0.00
11 May 22		<b>CLOSING BALANCE</b>			<b>0.00</b>

Melinda Smith  
Deputy Commissioner of Taxation

Please see over for important information about your statement

## IMPORTANT INFORMATION ABOUT YOUR STATEMENT

### Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by calling us on the numbers listed below.

### Explanation of terms

**The process date** is the date that we processed a particular transaction.

**The effective date** is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

### General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.07% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

**GIC remission** – You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

### What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised person is someone who you have previously told us can act on your behalf. If you can, please have your tax file number or Australian business number with you.

For information about your rights and obligations go to [www.ato.gov.au/taxpayerscharter](http://www.ato.gov.au/taxpayerscharter)

### How to contact us

Individuals - phone us on **13 28 61** (8.00am - 6.00pm Monday to Friday).

Businesses - phone us on **13 28 66** (8.00am - 6.00pm Monday to Friday).

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.