

NAIRN O'TOOLE SF

Statement of Financial Position

As At 30 Jun 2022

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
Assets				
Investments				
Derivative Investments				
Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To E\$7,548			\$ 137.72	27,543
Total Derivative Investments	\$ 771.20		\$ 137.72	
Managed Investments				
Orca Asia Fund	\$ 144,457.58	96,789	\$ 118,043.86	96,789
Orca Global Disruption Fund	\$ 54,668.75	15,625	\$ 32,270.31	15,625
Orca Global Fund	\$ 159,553.54	88,156	\$ 149,741.78	88,156
Total Managed Investments	\$ 358,679.87		\$ 300,055.95	
Shares in Listed Companies				
Appen Limited	\$ 5,508.00	405	\$ 2,272.05	405
Australian Masters Yield Fund No\$ Limited	0.00	555	\$ 0.00	555
Australian United Investment Company Limited	\$ 78,660.00	7,250	\$ 68,005.00	7,250
BHP Group Limited	\$ 0.00		\$ 10,560.00	256
BKI Investment Company Limited	\$ 32,928.12	20,326	\$ 33,741.16	20,326
CSL Limited	\$ 37,930.27	133	\$ 35,784.98	133
Macquarie Group Limited	\$ 0.00		\$ 22,702.38	138
Nuix Limited	\$ 4,022.20	1,820	\$ 1,383.20	1,820
Plato Income Maximiser Limited.	\$ 118,745.00	93,500	\$ 171,085.59	146,227
Us Masters Residential Property Fund - Cnt\$4,226.06% Perp Semi Sub C500 Step T-01-23			\$ 31,801.00	590
Wam Microcap Limited	\$ 64,897.00	35,560	\$ 0.00	0
Woodside Energy Group Ltd	\$ 0.00		\$ 1,464.64	46
Woolworths Group Limited	\$ 14,108.10	370	\$ 13,172.00	370
Xero Limited	\$ 0.00		\$ 10,543.52	137
Total Shares in Listed Companies	\$ 386,018.69		\$ 402,515.52	
Shares in Listed Companies - Foreign				
Cordish Dixon Private Equity Funds - Ordinary Units Fully Paid	\$ 87,001.25	84,375	\$ 89,437.50	84,375
Cordish Dixon Private Equity Funds - Ordinary Units Fully Paid	\$ 4,111.25	29,375	\$ 45,531.25	29,375
Total Shares in Listed Companies - Foreign	\$ 140,212.50		\$ 134,968.75	
Units In Listed Unit Trusts				
Betashares Global Sustainability Leaders ETF	\$ 27,488.70	2,310	\$ 24,416.70	2,310
Betashares S&P/ASX Australian Technology Units Fully Paid	\$ 9,490.00	1,500	\$ 22,200.00	1,500
Magellan Global Fund. - Ordinary Units Fully Paid	\$ 2,269.96	45,453	\$ 60,907.02	45,453
Magellan Infrastructure Fund (Currency Hedged) - Tracking Managed Fund Units Fully Paid	\$ 89,674.46	20,162	\$ 60,687.62	20,162
Regal Investment Fund - Ordinary Units Fully Paid	\$ 5,320.00	12,000	\$ 45,440.00	16,000
Us Masters Residential Property Fund - Ordinary Units Fully Paid	\$ 66,720.00	259,324	\$ 67,424.24	259,324
Total Units In Listed Unit Trusts	\$ 330,374.15		\$ 281,075.58	
Units In Unlisted Unit Trusts				
Cordish Dixon Private Equity Funds	\$ 101,675.00	61,250	\$ 134,750.00	61,250
FSREC Property Fund-11819982	\$ 63,168.35	39,235	\$ 0.00	0
FSREC Property Fund-11819991	\$ 191,759.05	119,105	\$ 262,844.40	158,340
Total Units In Unlisted Unit Trusts	\$ 356,602.40		\$ 397,594.40	
Total Investments	\$ 1,572,658.81		\$ 1,516,347.92	
Other Assets				
Cash At Bank				
Macquarie CMA	\$ 131,389.25		\$ 212,717.78	
RaboDirect At Call Account	\$ 22,334.11		\$ 0.00	
Total Cash At Bank	\$ 153,723.36		\$ 212,717.78	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Orca Asia Fund	\$ 3,589.41		\$ 2,748.81	
Orca Global Disruption Fund	\$ 3,437.50		\$ 1,562.50	
Orca Global Fund	\$ 2,820.99		\$ 3,420.45	

Total Managed Investments	\$ 9,847.90	\$ 7,731.76
Shares in Listed Companies		
Us Masters Residential Property Trust Cont Pref 6.25% Perp Semi Sub Cum Step T-01-23	\$ 1,829.00	\$ 1,829.00
Total Shares in Listed Companies	\$ 1,829.00	\$ 1,829.00
Units In Listed Unit Trusts		
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$ 619.70	\$ 619.70
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF	\$ 77.57	\$ 77.57
Magellan Global Funds - Ordinary Fully Paid Closed Class	\$ 1,663.58	\$ 1,663.58
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$ 4,730.11	\$ 4,730.11
Regal Investment Fund - Ordinary Fully Paid	\$ 4,730.11	\$ 4,730.11
Total Units In Listed Unit Trusts	\$ 17,519.16	\$ 8,246.24
Units In Unlisted Unit Trusts		
Cordish Dixon Private Equity Fund IV	\$ 9,800.00	\$ 9,800.00
FSREC Property Fund \$1819982	\$ 784.70	\$ 0.00
FSREC Property Fund \$18199912,382.10	\$ 3,166.79	\$ 3,166.79
Total Units In Unlisted Unit Trusts	\$ 3,166.80	\$ 12,966.79
Total Distributions	\$ 32,362.86	\$ 30,773.79
Total Investment Income Receivable	\$ 32,362.86	\$ 30,773.79
Total Receivables	\$ 32,362.86	\$ 30,773.79
Total Other Assets	\$ 186,086.22	\$ 243,491.57
Total Assets	\$ 1,758,745.03	\$ 1,759,839.49

Liabilities**Other Creditors and Accruals**

Accountancy Fee	\$ 2,225.00	\$ 2,436.50
Auditor Fee	\$ 775.00	\$ 785.00
Total Other Creditors and Accruals	\$ 3,000.00	\$ 3,221.50

Income Tax Payable

Income Tax Payable	\$ -346.90	\$ -346.90
Provision for Income Tax	\$ 12,931.50	\$ 13,933.50

Franking Credits

Shares in Listed Companies

Appen Limited	\$ -4.77	\$ -8.68
Australian United Investment Company Limited	\$ -1,118.57	\$ -1,118.57
BHP Group Limited	\$ 0.00	\$ -814.97
BKI Investment Company Limited	\$ -463.43	\$ -609.78
Contrarian Value Fund Limited	\$ -586.65	\$ 0.00
CSL Limited	\$ 0.00	\$ -9.06
Endeavour Group Limited	\$ 0.00	\$ -30.92
Milton Corporation Limited	\$ -510.00	\$ 0.00
Plato Income Maximiser Limited	\$ -1,659.62	\$ -3,760.22
Wam Microcap Limited	\$ -1,524.00	\$ -1,981.20
Woolworths Group Limited	\$ -160.15	\$ -149.05
Total Shares in Listed Companies	\$ -6,027.19	\$ -8,482.45

Units In Listed Unit Trusts

Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF	\$ -85.30	\$ -85.30
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$ -2.71	\$ -2.71
Regal Investment Fund - Ordinary Units Fully Paid	\$ -283.23	\$ -283.23
Total Units In Listed Unit Trusts	\$ -195.97	\$ -371.24

Total Franking Credits	\$ -6,223.16	\$ -8,853.69
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Foreign Tax Credits

Managed Investments

Orca Asia Fund	\$ 0.00	\$ -131.33
Total Managed Investments	\$ 0.00	\$ -131.33

Shares in Listed Companies - Foreign

Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid	\$ -48.70	\$ -48.70
Cordish Dixon Private Equity Fund II - Ordinary Units Fully Paid	\$ -864.94	\$ -864.94
Total Shares in Listed Companies - Foreign	\$ -2,643.87	\$ -913.64

Units In Listed Unit Trusts

Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$ -49.39	\$ -49.39
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Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	-173.60	
Magellan Infrastructure Fund - Currency Hedged (Managed Fund) - Trading Managed Fund Units Fully Paid	\$	0.00	
Regal Investment Fund - Ordinary Units Fully Paid	\$	0.00	
Total Units In Listed Unit Trusts	\$	-240.89	\$ -222.99
Units In Unlisted Unit Trusts			
Cordish Dixon Private Equity Fund IV	\$	0.00	\$ -796.49
Total Units In Unlisted Unit Trusts	\$	0.00	\$ -796.49
Total Foreign Tax Credits	\$	-2,884.76	\$ -2,064.45
Excessive Foreign Tax Credit Writeoff		858.22	\$ 614.79
Income Tax Instalments Paid	\$	-2,214.00	\$ -2,725.00
Total Income Tax Payable	\$	2,120.90	\$ 558.25
Other Taxes Payable			
Activity Statement Payable/Refundable		2,214.00	\$ 681.00
Total Other Taxes Payable	\$	2,214.00	\$ 681.00
Total Liabilities	\$	7,334.90	\$ 4,460.75
Net Assets			
Total Net Assets	\$	1,751,410.13	\$ 1,755,378.74
Member Entitlements			
Member Entitlement Accounts			
Mr Mark O'Toole			
Accumulation	\$	530,097.50	\$ 543,596.49
Mark Francis- ABP 502	\$	477,706.06	\$ 459,473.64
Mark Francis- ABP 504	\$	24,490.45	\$ 23,557.03
Mark Francis- ABP 505	\$	24,491.75	\$ 23,557.36
Total Mr Mark O'Toole	\$	1,056,785.76	\$ 1,050,184.52
Ms Clare Nairn			
Accumulation	\$	694,624.37	\$ 705,194.22
Total Ms Clare Nairn	\$	694,624.37	\$ 705,194.22
Total Member Entitlement Accounts	\$	1,751,410.13	\$ 1,755,378.74
Total Member Entitlements	\$	1,751,410.13	\$ 1,755,378.74

NAIRN O'TOOLE SF

Operating Statement

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
Income		
Member Receipts		
Contributions		
Employer		
Mr Mark O'Toole	\$ 17,372.46	\$ 17,613.42
Total Employer	\$ 17,372.46	\$ 17,613.42
Member		
Personal Concessional		
Mr Mark O'Toole	\$ 7,000.00	\$ 9,880.00
Ms Clare Nairn	\$ 25,000.00	\$ 27,500.00
Total Personal Concessional	\$ 32,000.00	\$ 37,380.00
Total Member	\$ 32,000.00	\$ 37,380.00
Total Contributions	\$ 49,372.46	\$ 54,993.42
Total Member Receipts	\$ 49,372.46	\$ 54,993.42
Investment Income		
Distributions		
Managed Investments		
Orca Asia Fund	\$ 3,589.41	\$ 5,699.60
Orca Global Disruption Fund	\$ 3,437.50	\$ 1,562.50
Orca Global Fund	\$ 2,820.99	\$ 6,594.42
Total Managed Investments	\$ 9,847.90	\$ 13,856.52
Shares in Listed Companies		
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-2	\$ 3,687.50	\$ 3,687.50
Total Shares in Listed Companies	\$ 3,687.50	\$ 3,687.50
Shares in Listed Companies - Foreign		
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid	\$ 45,614.87	\$ 19,876.83
Cordish Dixon Private Equity Fund Ii - Ordinary Units Fully Paid	\$ 14,929.00	\$ 11,293.07
Total Shares in Listed Companies - Foreign	\$ 60,543.87	\$ 31,169.90
Units In Listed Unit Trusts		
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$ 1,600.32	\$ 712.29
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF	\$ 1,063.26	\$ 203.74
Evans & Partners Asia Fund - Ordinary Units Fully Paid- Delisted	\$ 2,458.44	\$ 0.00
Evans & Partners Global Flagship Fund - Ordinary Units Fully Paid- Delisted	\$ 2,715.20	\$ 0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$ 1,663.58	\$ 3,500.76
Magellan Global Trust - Ordinary Units Fully Paid	\$ 1,282.36	\$ 0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$ 2,599.68	\$ 2,339.48
Regal Investment Fund - Ordinary Units Fully Paid	\$ 12,890.52	\$ 6,613.34
Total Units In Listed Unit Trusts	\$ 26,255.56	\$ 13,369.61
Units In Unlisted Unit Trusts		
Cordish Dixon Private Equity Fund IV	\$ 0.00	\$ 10,596.49
Fort Street Real Estate Capital Fund I	\$ 790.13	\$ 0.00
Fort Street Real Estate Capital Fund II	\$ 732.38	\$ 0.00
Fort Street Real Estate Capital Fund III	\$ 554.32	\$ 0.00
FSREC Property Fund-11819982	\$ 2,189.32	\$ 0.00
FSREC Property Fund-11819991	\$ 6,646.05	\$ 12,667.20
Total Units In Unlisted Unit Trusts	\$ 10,912.20	\$ 23,263.69
Total Distributions	\$ 111,247.03	\$ 85,347.22
Dividends		
Shares in Listed Companies		
Appen Limited	\$ 27.05	\$ 49.19
Australian United Investment Company Limited	\$ 3,728.57	\$ 3,728.57
BHP Group Limited	\$ 0.00	\$ 2,716.55
BKI Investment Company Limited	\$ 1,544.77	\$ 2,032.60
Contrarian Value Fund Limited	\$ 1,955.49	\$ 0.00
CSL Limited	\$ 348.43	\$ 409.73
Endeavour Group Limited	\$ 0.00	\$ 103.07

Milton Corporation Limited	\$	1,700.00	\$	0.00
Plato Income Maximiser Limited.	\$	5,532.02	\$	12,534.03
Wam Microcap Limited	\$	5,080.00	\$	6,604.00
Woolworths Group Limited	\$	533.85	\$	496.85
Total Shares in Listed Companies	\$	20,450.18	\$	28,674.59
Total Dividends	\$	20,450.18	\$	28,674.59
Interest				
Cash At Bank				
Macquarie CMA	\$	59.91	\$	124.72
RaboDirect At Call Account	\$	98.46	\$	5.20
Total Cash At Bank	\$	158.37	\$	129.92
Total Interest	\$	158.37	\$	129.92
Total Investment Income	\$	131,855.58	\$	114,151.73
Total Income	\$	181,228.04	\$	169,145.15

Expenses**Member Payments****Lump Sums Paid**

Ms Clare Nairn
Accumulation

	\$	72,277.00	\$	0.00
Total Ms Clare Nairn	\$	72,277.00	\$	0.00
Total Lump Sums Paid	\$	72,277.00	\$	0.00

Pensions Paid

Mr Mark O'Toole

Mark Francis- ABP 502
Mark Francis- ABP 504
Mark Francis- ABP 505

	\$	7,823.00	\$	11,944.21
	\$	450.00	\$	611.00
	\$	450.55	\$	612.00
Total Mr Mark O'Toole	\$	8,723.55	\$	13,167.21
Total Pensions Paid	\$	8,723.55	\$	13,167.21

Total Member Payments	\$	81,000.55	\$	13,167.21
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Other Expenses

Accountancy Fee

Adviser Fee

Auditor Fee

Legal Fee

Regulatory Fees

SMSF Supervisory Levy

	\$	2,225.00	\$	2,436.50
	\$	3,633.80	\$	4,211.45
	\$	775.00	\$	785.00
	\$	3,300.00	\$	0.00
	\$	0.00	\$	399.00
	\$	259.00	\$	259.00
Total Other Expenses	\$	10,192.80	\$	8,090.95

Investment Losses**Market Losses**

Derivative Investments

Magellan Global Fund. - Option Expiring 01-Mar-2024 Ex At Disc To Est Nav

	\$	-194.20	\$	633.48
Total Derivative Investments	\$	-194.20	\$	633.48

Managed Investments

Orca Asia Fund
Orca Global Disruption Fund
Orca Global Fund

	\$	-17,663.99	\$	26,413.72
	\$	-28,900.89	\$	22,398.44
	\$	-3,526.76	\$	9,811.76
Total Managed Investments	\$	-50,091.64	\$	58,623.92

Shares in Listed Companies

Appen Limited
Australian United Investment Company Limited
BHP Group Limited
BKI Investment Company Limited
Commonwealth Bank Of Australia.
Contrarian Value Fund Limited
CSL Limited
Endeavour Group Limited
Evans & Partners Global Disruption Fund - Ordinary Units Fully Paid- Delisted
Macquarie Group Limited
Milton Corporation Limited
Nunix Limited

	\$	4,577.10	\$	3,235.95
	\$	-15,297.50	\$	5,655.00
	\$	0.00	\$	1,502.44
	\$	-4,776.61	\$	-813.04
	\$	-2,308.36	\$	0.00
	\$	-12,517.21	\$	0.00
	\$	345.19	\$	2,145.29
	\$	0.00	\$	-699.77
	\$	15,013.39	\$	0.00
	\$	0.00	\$	2,398.09
	\$	-10,538.15	\$	0.00
	\$	11,022.96	\$	2,639.00

Plato Income Maximiser Limited.	\$	-22,159.76	\$	11,417.46
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Step T-01-23	\$	-3,245.00	\$	2,419.00
Wam Microcap Limited	\$	-14,473.68	\$	8,251.38
Woodside Energy Group Ltd	\$	0.00	\$	-95.68
Woolworths Group Limited	\$	-314.50	\$	-1,210.18
Xero Limited	\$	0.00	\$	4,557.43
Total Shares in Listed Companies	\$	-54,672.13	\$	41,402.37
Shares in Listed Companies - Foreign				
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid	\$	-18,562.50	\$	7,593.75
Cordish Dixon Private Equity Fund Ii - Ordinary Units Fully Paid	\$	-11,750.00	\$	-2,350.00
Total Shares in Listed Companies - Foreign	\$	-30,312.50	\$	5,243.75
Stapled Securities				
NEW Energy Solar - Fully Paid Ordinary/Units Stapled Securities	\$	14,547.16	\$	0.00
Total Stapled Securities	\$	14,547.16	\$	0.00
Units In Listed Unit Trusts				
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$	-4,320.58	\$	5,082.00
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF	\$	-5,309.80	\$	13,290.00
Evans & Partners Asia Fund - Ordinary Units Fully Paid- Delisted	\$	-8,711.01	\$	0.00
Evans & Partners Global Flagship Fund - Ordinary Units Fully Paid- Delisted	\$	-26,747.48	\$	0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class	\$	-12,326.68	\$	21,362.91
Magellan Global Trust - Ordinary Units Fully Paid	\$	7,562.65	\$	0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$	-1,612.96	\$	-1,612.96
Regal Investment Fund - Ordinary Units Fully Paid	\$	-24,720.00	\$	25,040.00
Us Masters Residential Property Fund - Ordinary Units Fully Paid	\$	18,350.84	\$	1,296.62
Total Units In Listed Unit Trusts	\$	-58,238.26	\$	64,458.57
Units In Unlisted Unit Trusts				
Cordish Dixon Private Equity Fund IV	\$	-26,337.50	\$	-33,075.00
Fort Street Real Estate Capital Fund I	\$	-26,337.50	\$	0.00
Fort Street Real Estate Capital Fund II	\$	-2,325.00	\$	0.00
Fort Street Real Estate Capital Fund III	\$	-4,315.15	\$	0.00
FSREC Property Fund-11819982	\$	2,830.24	\$	-2,830.24
FSREC Property Fund-11819991	\$	23,740.95	\$	-5,086.76
Total Units In Unlisted Unit Trusts	\$	-32,743.96	\$	-40,992.00
Total Market Losses	\$	-211,705.53	\$	129,370.09
Total Investment Losses	\$	-211,705.53	\$	129,370.09
Total Expenses	\$	-120,512.18	\$	150,628.25
Income Tax				
Income Tax Expense				
Income Tax Expense	\$	12,931.50	\$	13,933.50
Excessive Foreign Tax Credit Writeoff Expense	\$	858.22	\$	614.79
Total Income Tax Expense	\$	13,789.72	\$	14,548.29
Total Income Tax	\$	13,789.72	\$	14,548.29
Net Profit (Loss) Total	\$	287,950.50	\$	3,968.61

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18 October 2022

Certificate No. 296442.1

The Trustees
NAIRN O'TOOLE SUPERANNUATION FUND

Dear Trustees,

SECTION 295-390 ACTUARIAL CERTIFICATE

This Actuarial Certificate is prepared for NAIRN O'TOOLE SUPERANNUATION FUND for the financial year ending 30 June 2022. It complies with The Institute of Actuaries of Australia Professional Standard 406.

Information I have relied upon

This Actuarial Certificate relies upon information provided to us by Ocean View Solutions Pty Ltd on behalf of the Trustees of NAIRN O'TOOLE SUPERANNUATION FUND. The key information I have relied upon is shown in Appendix 1.

You have stated that:

- Any assets segregated by election (using separate asset pools) have been removed from the data entered.
- The Fund has met the Minimum Pension Standards. That is, the required minimum amount has been withdrawn from the pension during the financial year.
- The types of pensions in the Fund include Allocated Pensions, Market-linked pensions, Term allocated pensions and Account based pensions. They do not include Defined Benefits pensions.
- The pensions valued meet the requirements to be considered Retirement Superannuation Income Streams under the Income Tax Assessment Act 1997.

My calculations have been based on draft financial statements. If any information provided, as shown in Appendix 1, changes materially then you should revise that information and obtain an updated Actuarial Certificate. If you don't have login details then you can contact Lime Actuarial to obtain your login details. There is no charge for updating your Actuarial Certificate.

Exempt proportion

The fund had unsegregated assets during these periods:

- 1 July 2021 to 30 June 2022

For the remainder of the year (if applicable), all assets were segregated. During the period where there were unsegregated assets, the exempt proportion of assessable income is calculated as follows:

	Start of year	End of year	Average
Unsegregated Retirement Income Stream Liabilities	\$526,688	\$506,588*	\$524,288
Unsegregated Superannuation liabilities	\$1,751,410	\$1,755,376*	\$1,760,615
Exempt Proportion			29.78%

*Estimate

The estimated net assets at 30 June 2022 were \$1,755,376.

The average liabilities are calculated with regard to all transactions taking place during the period in which there were unsegregated assets.

I certify that **29.78%** of investment income earned by the fund during the year ended 30 June 2022 and relating to unsegregated assets, is exempt from tax. The specific exempt percentages for each member are:

	Tax exempt %	Taxable %
Clare Antoinette Nairn	0.00%	39.68%
Mark Francis O Toole	29.78%	30.54%
Reserves	0.00%	0.00%
Total	29.78%	70.22%

Adequacy

By definition, the value of assets and liabilities of account based income streams must be equal. Therefore I am satisfied that the value of assets at 30 June 2022 is sufficient to meet the fund's liabilities as they fall due.

Yours sincerely,



Greg Einfeld MEd, MBA
Fellow of the Institute of Actuaries of Australia

APPENDIX 1: INFORMATION YOU HAVE PROVIDED

Fund details

Fund name	NAIRN O'TOOLE SUPERANNUATION FUND
Fund ABN	14677490606
Trustee Type	Corporate
Trustee name	NEREEF PTY LTD
Financial Year	2021-2022
Fund established during the financial year?	No
Fund wound up during the financial year?	No
Are there any assets segregated by election?	No

Member details

Member name	Date of birth	Joined during this year?	Exited the fund?	Exit the fund as a result of death?
Clare Antoinette Nairn	19/04/1958	No	No	No
Mark Francis O Toole	06/02/1956	No	No	No

Opening Balances

Name	Non Retirement Balance	Retirement Balance	Fund Reserves
Clare Antoinette Nairn	\$694,624.37	\$0.00	N/A
Mark Francis O Toole	\$530,097.50	\$526,688.26	N/A
Reserve	N/A	N/A	\$0.00

Eligibility for Segregation

Name	Yes / No
The fund is eligible for segregation	Yes

Member Cash (External) Transactions

Transaction Type	Date	Amount	Member
Concessional Contribution	27/04/2022	\$10,000.00	Clare Antoinette Nairn
Concessional Contribution	29/04/2022	\$10,000.00	Clare Antoinette Nairn
Concessional Contribution	02/05/2022	\$7,500.00	Clare Antoinette Nairn
Concessional Contribution	09/07/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	23/07/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	06/08/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	20/08/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	03/09/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	17/09/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	01/10/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	15/10/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	29/10/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	12/11/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	26/11/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	10/12/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	24/12/2021	\$672.27	Mark Francis O Toole
Concessional Contribution	07/01/2022	\$672.27	Mark Francis O Toole
Concessional Contribution	21/01/2022	\$672.27	Mark Francis O Toole
Concessional Contribution	04/02/2022	\$672.27	Mark Francis O Toole
Concessional Contribution	18/02/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	04/03/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	24/03/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	01/04/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	19/04/2022	\$685.71	Mark Francis O Toole
Retirement Withdrawal	26/04/2022	\$11,944.21	Mark Francis O Toole
Retirement Withdrawal	26/04/2022	\$612.00	Mark Francis O Toole
Retirement Withdrawal	26/04/2022	\$611.00	Mark Francis O Toole
Concessional Contribution	29/04/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	13/05/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	31/05/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	10/06/2022	\$685.71	Mark Francis O Toole
Concessional Contribution	21/06/2022	\$9,880.00	Mark Francis O Toole
Concessional Contribution	24/06/2022	\$685.71	Mark Francis O Toole

Non Cash (Internal) Transactions

Transaction Type	Date	Member	Amount
No non cash (Internal) transactions found.			

Closing Balances

Date	Amount
30/6/2022	\$1,755,376.36*

*Estimate

APPENDIX 2:

Description of Member Cash Transaction Types

Transaction Type	Includes
Concessional Contribution	One off and regular Concessional contributions
Non-Concessional Contribution	Non-Concessional Contributions
Transfer In	Transfers from outside the fund into accumulation accounts including Rollovers In and Insurance claims received.
Non Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has not met a condition of release and from accumulation accounts. Includes lump sum benefits, death benefits, rollovers out, insurance premiums, and pension drawdowns from TTR accounts where the member has not met a condition of release.
Retirement Withdrawal	One off and regular amounts paid out of the fund from TTR accounts where the member has met a condition of release and from Account Based Pension accounts. Includes pension drawdowns, lump sum benefits, death benefits, rollovers out, insurance premiums.

Description of Non-Cash Transaction Types

Transaction Type	Includes
Account Based Pension Commencements	Account Based Pensions commenced during the financial year. Do not include pensions commenced in previous years, these are shown as opening balances. Do not include TTR Pensions. An Account Based Pension commencement involves transferring member balances from Accumulation to Account Based Pension.
Retirement Pension Commutation	Retirement Pensions ceased either in part or in entirety, where balances are transferred from Retirement (TTR pension where a condition of release has been met, and Account Based Pension) to Accumulation.
Retirement Pension Reversion	Transfers of a retirement pension balance from a deceased member to a surviving spouse.
Conversions from TTR to Retirement Pension	Conversion of a TTR to a Retirement Pension when a member meets a condition of release.
Contribution Split	Contributions which are split from one spouse to another. The amount split will be up to 85% of the original concessional contribution. Note that the original concessional contribution will also be shown on this form if it took place in the same year.
Transfers from Reserves to Non Retirement	Transfer from reserve account to a member Accumulation account or TTR pension.
Transfers from Reserves to Retirement	Transfer from reserve account to a member TTR pension where a condition of release has been met or Account Based Pension.

APPENDIX 3: ASSUMPTIONS

I have assumed that all transactions occur before investment income is earned each day

No assumptions are required to calculate the rate of increase in pension liability and earning rate as by definition, the value of assets and liabilities of account based income streams must be equal.

Financial Year Summary

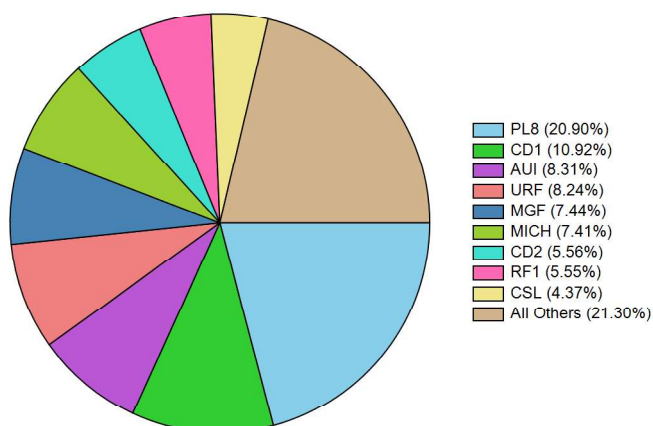
1 JULY 2021 - 30 JUNE 2022

AUSIEX

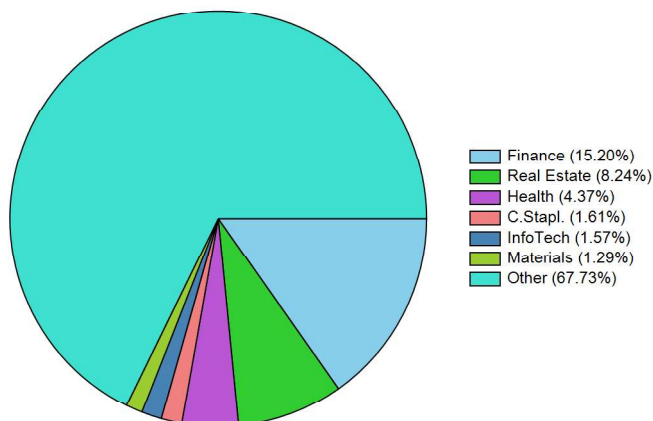
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6616568	NEREEF PTY LTD <NAIRN O'TOOLE S/F A/C>	\$818,697.57
TOTAL PORTFOLIO VALUE			\$818,697.57

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$18,591.40
Est. Unfranked Dividends	\$56,223.86
Est. Franking Credits	\$7,967.71
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$74,815.26

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$279.75
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$279.75

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausdex.com.au

Portfolio Valuation

30 JUNE 2022

AUSIEX

SHARES - 6616568 - HIN 70008599

NEREEF PTY LTD <NAIRN O'TOOLE S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)	405	\$5.6100	\$2,272.05	0.28%
ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF)	1,500	\$14.8000	\$22,200.00	2.71%
AUI - AUSTRALIAN UNITED IN FPO (ORDINARY FULLY PAID)	7,250	\$9.3800	\$68,005.00	8.31%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	256	\$41.2500	\$10,560.00	1.29%
BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)	20,326	\$1.6600	\$33,741.16	4.12%
CD1 - CD PRIVATE EQUITY I UNITS (ORDINARY UNITS FULLY PAID)	84,375	\$1.0600	\$89,437.50	10.92%
CD2 - CD PRIVATE EQUITY II UNITS (ORDINARY UNITS FULLY PAID)	29,375	\$1.5500	\$45,531.25	5.56%
CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)	133	\$269.0600	\$35,784.98	4.37%
ETHI - BETASUSTAINABILITY ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)	2,310	\$10.5700	\$24,416.70	2.98%
MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)	45,453	\$1.3400	\$60,907.02	7.44%
MGFO - MAGELLAN GLOBAL FUND OPT MAR24 (OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV)	27,543	\$0.0050	\$137.72	0.02%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	20,162	\$3.0100	\$60,687.62	7.41%
MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)	138	\$164.5100	\$22,702.38	2.77%
NXL - NUIX LIMITED FPO (ORDINARY FULLY PAID)	1,820	\$0.7600	\$1,383.20	0.17%
PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID)	146,227	\$1.1700	\$171,085.59	20.90%
RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)	16,000	\$2.8400	\$45,440.00	5.55%
URF - US MASTERS RES FUND ORD UNITS (ORDINARY UNITS FULLY PAID)	259,324	\$0.2600	\$67,424.24	8.24%
URFPA - US MASTERS RES FUND CPVR6QUT (CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23)	590	\$53.9000	\$31,801.00	3.88%
WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID)	46	\$31.8400	\$1,464.64	0.18%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	370	\$35.6000	\$13,172.00	1.61%
XRO - XERO LTD FPO (ORDINARY FULLY PAID)	137	\$76.9600	\$10,543.52	1.29%
TOTAL			\$818,697.57	100.00%

NEREEF PTY LTD

<NAIRN O'TOOLE S/F A/C>

UNIT 1

58 JACKA CRESCENT

CAMPBELL ACT 2612

			As at 30-Jun-2022			
Security	Sub Register	Reference	No. of Securities	\$Price	Price Date	\$Value
Orca Asia Fund	Unit Trust	0011540988	96,789.0000	1.21960	30-Jun-2022	118,043.86
Orca Global Disruption Fund	Unit Trust	0011540988	15,625.0000	2.06530	30-Jun-2022	32,270.31
Orca Global Fund	Unit Trust	0011540988	88,156.0000	1.69860	30-Jun-2022	149,741.78

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfer) that may still to be recorded. The Number of Securities shown includes any transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been determined. The Price and hence the Value are based on the latest information supplied to us (Boardroom Pty Limited ACN 003 209 836) by the issuer of the Securities. Reference should be made to the website of the issuer of the Securities to determine how current the Price is.

Boardroom Pty Limited does not make representation nor warrant the accuracy or completeness of the information shown. Neither Boardroom Pty Limited nor the issuer of the Securities will be liable for any loss incurred by the Registered Holder if the Registered Holder has acted based on the information shown above without making the adjustments (if any) referred to above.

Quarterly update for period ending 30 June 2022

Key investment events

- CD Fund returns (CD1 to CD4) of 10.7%, 12.1%, 12.6% and 14.6% for the quarter and 35.3%, 34.5%, 47.1% and 42.2% over the past twelve months (respectively). Noting that the Australian dollar has provided a tailwind of approximately 8% over both time periods.
- Positive activity continued across all CD Funds. Exits/liquidity events occurred across CD2, CD3 and CD4. CD3 and CD4 continues to find attractive investment opportunities.
- As 30 June 2022, CD1 to CD4 have achieved returns of 2.43x, 2.41x, 2.14x and 1.84x on initial unitholder investment, respectively. Inclusive of distributions announced in June 2022 – 24 cents per unit (CD3) and 16 cents per unit (CD4).
- CD4 called outstanding Unit capital with payment due 2 August 2022.

Fund update

There were a number of successful capital deals across the Funds in the June quarter, including the acquisition of Sage Veterinary Centres (underlying investment of CD2) by NVA and an add-on acquisition of Sweda Company to existing portfolio company SnugZ (underlying investment in CD4).

Sage Veterinary Centres (CD2) – completed a transaction, first announced in June 2021, to be acquired by National Veterinary Associates (NVA) in June 2022. Held through Chicago Pacific Founders Fund, L.P. (CPF), Sage is a specialty and emergency veterinary service group operating out of 18 US locations whilst NVA is a substantially

larger veterinary group, operating 85 speciality operations, amongst a larger network of other hospitals. At a value in excess of US\$1 billion this transaction has resulted in a substantial uplift on invested capital. Over the four-year holding period CPF and company management significantly increased the footprint and improved operating margins. CPF will roll over a portion of investment proceeds into NVA as part of the transaction.

Sweda Company (CD4) – a promotional and gifting products provider, announced it had been acquired by existing portfolio company SnugZ USA, LLC (**SnugZ**). Held via Tower Arch Partners II, L.P. (**Tower Arch**) Sweda is a leading wholesale supplier, merchandiser, and marketer of gifting and promotional products.

The acquisition combines two promotional products industry leaders to offer customers one of the widest and most diverse product offerings in the industry. The merger is expected to yield meaningful operational synergies.

Market comment

Global equities (MSCI World Index) were down again this quarter, returning -9.1% in Australian dollar (AUD) terms and -14.3% in local currency terms as the AUD declined 7.7% in US dollar terms. Markets were under sustained pressure during the quarter as central banks continued to raise interest rates in response to inflation prints.

Geopolitical uncertainty also lead to increased volatility as energy prices moved higher, increasing inflationary pressures, exacerbating supply chain disruption and increasing risks to global growth. As rates have moved higher, so has the level of concern that central bank responses may curb economic activity more than anticipated, resulting in recession in the US and globally.

US large caps declined 16.1% (S&P500 Index) while US small caps followed, declining 17.2% (Russell 2000 Index) in USD terms over the quarter, while high growth or tech-related investments declined further. The US Federal Reserve (Fed) maintained a hawkish stance to combat the persistent inflationary pressures – a tight labour market remains, strong consumer spending and ongoing supply shortages. The June 2022 CPI print was 9.1% (year-on-year), the highest reading since 1981. The Fed's response has been to raise rates a further 125 basis points (bp) in May and June, taking the Fed Funds rate to between 1.50% - 1.75%, adding a further 75bp in July. Market expectations for peak rates moderated towards the end of the quarter as the likelihood of a recession increased, reflected in US Treasury yields. The yield on 3-Year US Treasuries started the year at 1%, peaked at 3.6% in June and ended the quarter at 3.0%.

High inflation, rising interest rates, slowing supply chains and a strong employment market may impact on future operating margins, and elevate downside risks to valuations across private markets, however the existing “dry powder” should continue to provide support for deals across the spectrum. It is prudent to note that periods of increased uncertainty tend to increase hold periods for private investments, and while we anticipate that the broader market dynamic should limit downside risks, the next few years may prove to be difficult for those companies that are not well funded. **Again, we reiterate that the CD Funds have targeted investments with lower-middle market managers with strong track records, where entry multiples are lower and management teams have historically generated strong returns.**

Managers on the whole continue to look through the recent public market correction, a reflection of funding levels and underlying fundamentals. Within the private equity universe good companies are still commanding strong valuations and there were a number of strong exits or liquidity events across the series this quarter. The expectation is that realisations will continue to be made across the Series, despite the economic uncertainty.

After fees and taxes, Q1 returns for CD1, CD2, CD3 and CD4 were 10.7%, 12.1%, 12.6% and 14.6% respectively, with the depreciating AUD (against the USD) adding approximately 8% to Fund returns. CD1 to CD4 have now returned via distributions 1.53x, 1.08x, 0.72x and 0.13x, respectively, initial investment to unitholders – including distributions announced by CD3 and CD4 in June. Inclusive of the 30 June 2022 NTA for each, these Funds have achieved, to date, a return of 2.43x, 2.41x, 2.14x and 1.84x based on initial unitholder investment.

Regards
CD Private Equity Team

KEY FUND DETAILS	FUND 1	FUND 2	FUND 3	FUND 4
ASX ticker	CD1	CD2	CD3	n/a
Inception	August 2012	April 2013	July 2016	April 2018
Pre-tax NTA	\$1.49	\$2.27	\$2.36	\$2.34
Post-tax NTA	\$1.45	\$2.13	\$2.27	\$2.20
Gross Assets	\$54.6 million	\$119.1 million	\$187.6 million	\$295.5 million
Number of managers	8	12	13	12
Total underlying investments (since inception)	96	122	140	120
Investments during the quarter	0	0	1	1
Full realisations	63	71	42	14
Realisations during the quarter	0	0	2	2
Current portfolio companies	33	51	98	106
Average age of remaining companies	6.6 years	5.2 years	3.4 years	2.4 years

¹ Source: E&P Investments Limited. Historical performance is not a guarantee of the future performance of the Funds. The current NTAs per unit (shown above) are as at 30 June 2022. Note: Underlying investment figures are collected on a lagged basis and may not reflect actual exposures at period end.

Holding Balances

Nereef Pty Ltd
<Nairn O'Toole S/F A/C>
1/58 Jacka Crescent
CAMPBELL ACT 2612

Holder No. S00106300577

Date 23-09-2022

	Units	Value	Price Date	Price
CD Private Equity Fund IV Fully Paid Units	61,250	132,300.00	31-07-2022	2,1600

June 30 2022 Value =61250*2.24= \$134,750

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search **Issuer**

FSREC Property Fund

Security Class

Fully Paid Stapled Securities

Subregister

Unit Trust

Enter Balance Date (dd/mm/yyyy)

30/06/2022

☐ Add Comparison Date[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

FSREC Property Fund

Fully Paid Stapled Securities

- Unit Trust

Balance Details**Holding Balance Date**

30-Jun-2022

No of Securities	158,340.00
\$Price	1.6600
Price Date	18/02/2022
\$Value	262,844.40

*All times are displayed in Sydney time.

Note: Registered holders should not rely on the Number of Securities shown without making their own adjustments for any transactions (for example applications, redemptions and transfers) that may not yet have been reflected in the Number of Securities shown includes all transactions registered as at the date shown. This may not be the actual balance if there are transactions (for example applications, redemptions or transfers) that are still to be recorded.

Similarly, the Price and Value should not be relied on without checking with the issuer of the Securities as to the most recent unit prices that have been

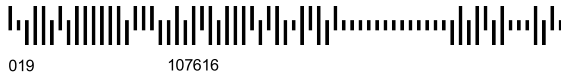


Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



NEREEF PTY LTD
U 1 58 JACKA CRESCENT
CAMPBELL ACT 2612

1 Shelley Street
Sydney, NSW 2000

account balance **\$212,717.78**
as at 30 Jun 22

account name NEREEF PTY LTD ATF THE
NAIRN O'TOOLE SUPERANNUATION FUND
account no. 120172937

	transaction	description	debits	credits	balance
31.12.21		OPENING BALANCE			120,187.52
07.01.22	Deposit	QUICKSUPER QUICKSPR3119423877		672.27	120,859.79
12.01.22	Deposit	ORCA Asia Fd Dis 0011540988		2,819.46	123,679.25
12.01.22	Deposit	ORCA Global Dis 0011540988		3,173.97	126,853.22
14.01.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	681.00		126,172.22
19.01.22	Deposit	ATEC DST 001270905915		40.87	126,213.09
19.01.22	Deposit	ETHI DST 001270854502		43.20	126,256.29
19.01.22	Deposit	MICH DST 001270957966		1,181.49	127,437.78
19.01.22	Deposit	MAGELLAN MAGELLAN0002722224		1,663.58	129,101.36
20.01.22	Funds transfer	ADVISER SERVICE FEE	367.00		128,734.36
21.01.22	Deposit	QUICKSUPER QUICKSPR3128741463		672.27	129,406.63
21.01.22	Deposit	CD1 DISTRIBUTION S00093109724		19,828.13	149,234.76

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 222
ACCOUNT NO. 120172937

deposits using BPay
From another bank



Biller code: 20206
Ref: 120 172 937

continued on next



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 635 315 329

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ATEC
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 209362

NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Date: 31 July 2022
Reference No.: X*****8599

BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$30.88	13U
Franked distribution from trusts	\$172.86	13C
Share of franking credits from franked dividends	\$85.30	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) 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	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
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		\$25.53
Dividends - unfranked amount not declared to be CFI		\$5.35
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
Non-primary production income		\$30.88
Dividends - Franked amount (Franked distributions)	\$85.30	\$172.86
Capital Gains		
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
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
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		Cash amounts
Gross cash distribution		\$118.44
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
Net cash distribution		\$118.44
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$85.30
Foreign income tax offset - Other net foreign source income		\$0.00
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
Total tax offsets		\$85.30
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

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NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Statement issue date: 19 August 2022
Reference Number: S00093109724

Dear Unitholder,

CD PRIVATE EQUITY FUND I ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2022

Please find below your CD Private Equity Fund I Annual Tax Statement for the year ended 30 June 2022 for your investment in the CD Private Equity Fund I.

The CD Private Equity Fund I Annual Tax Statement for the year ended 30 June 2022 and the 2022 Taxation Statement Guide (the **Guide**) have been prepared to help you complete your 2022 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2022. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on the CD Private Equity Fund I website at www.cdfunds.com.au or requested by calling 1300 454 801. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	10,558.13	20E
Other net foreign source income	10,558.13	20M
Foreign income tax offsets²	48.70	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	9,318.70	

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	10,509.43	48.70	10,558.13
Total foreign income (D)	10,509.43	48.70	
Cash Distribution Sub Total (A+X+C+D)	10,509.43		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	9,318.70		
Return of Capital	0.00		
Gross Cash Distribution	19,828.13		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	19,828.13		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Statement issue date: 19 August 2022
Reference Number: S00093109724

Dear Unitholder,

CD PRIVATE EQUITY FUND II ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2022

Please find below your CD Private Equity Fund II Annual Tax Statement for the year ended 30 June 2022 for your investment in the CD Private Equity Fund II.

The CD Private Equity Fund II Annual Tax Statement for the year ended 30 June 2022 and the 2022 Taxation Statement Guide (the **Guide**) have been prepared to help you complete your 2022 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2022. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on the CD Private Equity Fund II website at www.cdfunds.com.au or requested by calling 1300 454 801. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	8,014.47	20E
Other net foreign source income	8,014.47	20M
Foreign income tax offsets²	864.94	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	3,278.60	

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	7,149.53	864.94	8,014.47
Total foreign income (D)	7,149.53	864.94	
Cash Distribution Sub Total (A+X+C+D)	7,149.53		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	3,278.60		
Return of Capital	0.00		
Gross Cash Distribution	10,428.13		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	10,428.13		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

(CD FUND IV)
Nairn O'Toole SMF

NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
1/58 JACKA CRESCENT
CAMPBELL ACT 2612

Statement issue date:
Reference Number:

19 August 2022
S00106300577

Dear Unitholder,

CD PRIVATE EQUITY FUND IV ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2022

Please find below your CD Private Equity Fund IV Annual Tax Statement for the year ended 30 June 2022 for your investment in the CD Private Equity Fund IV.

The CD Private Equity Fund IV Annual Tax Statement for the year ended 30 June 2022 and the 2022 Taxation Statement Guide (the **Guide**) have been prepared to help you complete your 2022 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2022. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on the CD Private Equity Fund IV website at www.cdfunds.com.au or requested by calling 1300 454 801. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	10,042.35	20E
Other net foreign source income	10,042.35	20M
Foreign income tax offsets ²	796.49	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	554.14	

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	9,245.86	796.49	10,042.35
Total foreign income (D)	9,245.86	796.49	
Cash Distribution Sub Total (A+X+C+D)	9,245.86		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	554.14		
Return of Capital	0.00		
Gross Cash Distribution	9,800.00		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	9,800.00		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



CD Private Equity Fund IV
ARSN 624 474 531

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Smart Business Solutions

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NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
1/58 JACKA CRESCENT
CAMPBELL ACT 2612

Reference Number: S00106300577

TFN/ABN Status: Not Quoted

Subregister: Issuer Sponsored

Record Date: 30/06/2022

Payment Date: 19/08/2022

Distribution Statement

Payment Description: Final Distribution

Number of units held at Record Date	Distribution Rate per unit	Gross Distribution ¹	Withholding Tax ²	Net Distribution ³
61,250	16 cents	\$9,800.00	\$0.00	\$9,800.00

1. All distributions are in Australian dollars.

2. Withholding tax is deducted if your TFN or ABN has not been recorded or if non-resident withholding tax applies.

3. **Net Distribution Amount has been offset against the payment for the Fifth Capital Call instalment due on 2 August 2022. No cash is expected to be paid for this distribution.**

Note: The Fund declares that it is a managed investment trust for the purpose of subdivision 12-H of the *Taxation Administration Act 1953 (Cth)*. The following information is provided solely for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953 (Cth)* and should not be used for any other purpose.

For The purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953 (Cth)*, this distribution includes a 'fund payment' amount of nil cents per units in respect of the period ended 30 June 2022.

Please contact Boardroom Pty Limited on 1300 737 760 or enquiries@boardroomlimited.com.au to update your details. Alternatively, you may log onto www.investorserve.com.au to submit your details.

Please retain this statement for taxation purposes



BetaShares

Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 613 694 250

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 420 094
ASX Code: ETHI
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



019 209471

NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Date: 31 July 2022
Reference No.: X*****8599

BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

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

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$236.06	18A
Total current year capital gains	\$472.12	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$228.09	20E
Other net foreign source income	\$228.09	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$49.39	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$472.12	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$472.12	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
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
Non-primary production income		\$0.00
Dividends - Franked amount (Franked distributions)	\$0.00	\$0.00
Capital Gains		
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		\$236.06
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
Net capital gains	\$0.00	\$236.06
AMIT CGT gross up amount		\$236.06
Other capital gains distribution		
Total current year capital gains	\$0.00	\$472.12
Foreign income		
Other net foreign source income	\$49.39	\$228.09
Assessable foreign source income	\$49.39	\$228.09
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$49.39	\$228.09
Non-assessable amounts		Amount
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$12.08
Total Non-assessable amounts		\$12.08
Cash distribution		Cash amounts
Gross cash distribution		\$662.90
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
Net cash distribution		\$662.90
Tax offsets		Amount
Franking credit tax offset from Australian resident companies		\$0.00
Foreign income tax offset - Other net foreign source income		\$49.39
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
Total tax offsets		\$49.39
Attributed Managed Investment Trust ('AMIT') cost base		Amount
AMIT cost base net amount - excess (decrease cost base)		\$12.08
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Stay informed with the latest investment news, economic insights, and portfolio construction information.
Subscribe to BetaShares' weekly newsletter www.betashares.com.au/subscribe

NEREEF PTY LTD
 <NAIRN O'TOOLE S/F A/C>
 1/58 JACKA CRESCENT
 CAMPBELL ACT 2612

Statement issue date: 9 August 2022
Reference Number: S00093113144

Dear Securityholder,

FSREC PROPERTY FUND ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2022

Please find below your FSREC Property Fund Annual Tax Statement for the year ended 30 June 2022 for your investment in FSREC Property Fund.

FSREC Property Fund Tax Statement for the year ended 30 June 2022 and the 2022 Taxation Statement Guide (the Guide) have been prepared to help you complete your 2022 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2022. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on FSREC Property Fund website at www.fsrec.com.au or requested by calling 1300 454 801. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	4,586.64	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ²	0.00	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	447.06	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	7,633.50	

Fort Street Real Estate Capital Fund I - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.84		0.84
Other income	1,935.68		1,935.68
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	1,936.52		1,936.52
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	4,792.21		
Return of Capital	0.00		
Gross Cash Distribution	6,728.73		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	6,728.73		

Fort Street Real Estate Capital Fund II - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.74		0.74
Other income	2,541.06		2,541.06
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	2,541.80		2,541.80
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,103.58		
Return of Capital	0.00		
Gross Cash Distribution	3,645.38		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,645.38		

Fort Street Real Estate Capital Fund III - Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.45		0.45
Other income	107.87		107.87
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	108.32		108.32
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	447.06		
CGT concession amount (NTAP)	0.00		
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	447.06	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	1,737.71		
Return of Capital	0.00		
Gross Cash Distribution	2,293.09		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	2,293.09		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

21 July 2022



019 02 12474

NEREEF PTY LTD <NAIRN O'TOOLE S/F A/C>

UNIT 1

58 JACKA CRESCENT

CAMPBELL ACT 2612

ASX Code: MGF

APIR Code: MGE0001AU

Investor Number: H033778

HIN: X*****599

Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2022

Magellan Global Fund (Closed Class Units)

Part A - Your Details

You are recorded as being: Superannuation

Australian Tax File Number (TFN) / ABN Quoted: Provided

Country of residence at 30 Jun 2022: Australia

Part B - Summary of 2022 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,610.02	18A
Total current year capital gains	3,220.04	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	571.12	20E
Other net foreign source income	571.12	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	173.60	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,480.78	0.00	1,610.02	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	1,480.78	0.00	1,610.02	18A
	AMIT CGT gross up amount	0.00		1,610.02	
	Other capital gains distribution	1,480.78		0.00	
	Total current year capital gains	2,961.56	0.00	3,220.04	18H
<u>Foreign income</u>					
	Other net foreign source income	365.60	173.60	571.12	20M/20O
	Assessable foreign source income	365.60	173.60	571.12	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	365.60	173.60	571.12	
<u>Tax offsets</u>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	173.60		20O	
	Total tax offsets	173.60			



Other non-assessable amounts and cost base details

	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		

Gross cash distribution	3,327.16		3,327.16
AMIT cost base net amount - excess (decrease)			0.00
AMIT cost base net amount - shortfall (increase)			290.40

Other amounts deducted from trust distribution

	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	3,327.16	



Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN 48 334 958 525 AFSL 304301

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH

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



019 002404

NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Statement Date: 21 July 2022
Reference No.: X*****8599

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
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	\$10.60	13U
Franked distribution from trusts	\$7.91	13C
Share of franking credits from franked dividends	\$2.71	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	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.94	20E
Other net foreign source income	\$0.94	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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	(gross amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$2.60
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			\$0.01
Other assessable Australian income (Other)			\$7.99
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$10.60
Dividends - Franked amount (Franked distributions)		\$2.71	\$7.91
Capital Gains			
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
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
Net capital gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.94
Assessable foreign source income		\$0.00	\$0.94
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.94
Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$2,320.03
Total Non-Assessable amounts			\$2,320.03
Gross Cash Distribution	\$2,336.77		
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		
Net Cash Distribution	\$2,336.77		

Part D: Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$2.71
Foreign income tax offset - Other net foreign source income	\$0.00
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
Total tax offsets	\$2.71

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments	Amount
AMIT cost base net amount - excess (decrease cost base)	\$2,320.03
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement.
To view or change your Unitholder details, please visit our investor website at www.linkmarketservices.com.au

Fund payment summary information for the period ended 30 June 2022

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2022.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Orca Asia Fund

Investor Number: 0011540988

Investor Name: NEREEF PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	23,412.08	18H
Net capital gain	11,706.04	18A
Assessable foreign source income	303.40	20E
Other net foreign source income	303.40	20M
Foreign income tax offsets ³	131.33	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$ (E))	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	2,763.82	0.00	11,706.04
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	2,763.82	0.00	11,706.04
AMIT CGT Gross up amount			11,706.04
Other capital gains distribution	2,763.82		
Total current year capital gains (C)	5,527.64		23,412.08
Foreign Income			
Assessable foreign source income	40.63	131.33	303.40
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	40.63	0.00	
Cash Distribution Sub Total (A+X+C+D)	5,568.27		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	5,568.27		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	18,015.88		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	5,568.27		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Orca Global Disruption Fund

Investor Number: S00093109724
Investor Name: NEREEF PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Partnership and Trusts – Non-primary production		
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	5,182.98	18H
Net capital gain	2,591.56	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

S00093109724

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	781.23	0.00	2,591.42
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.04	0.00	0.14
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	781.27	0.00	2,591.56
AMIT CGT Gross up amount			2,591.42
Other capital gains distribution	781.23		
Total current year capital gains (C)	1,562.50		5,182.98
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	1,562.50		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	1,562.50		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	3,620.48		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	1,562.50		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Orca Global Fund

Investor Number: 0011540988

Investor Name: NEREEF PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

This statement assumes that you are an Australian resident individual unitholder. We recommend that if this is not applicable or your situation is unusual or complex that you seek professional advice.

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts ²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	40,700.72	18H
Net capital gain	20,350.36	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ³	0.00	20O
Australian Franking Credit from New Zealand Franking Company	0.00	20F

Please see reverse for detailed components of the distribution.

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)	Attribution Amount (\$)
Australian Income			
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
NCMI – Non primary production	0.00		0.00
Excluded from NCMI – Non primary production	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividends: Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains			
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	3,297.20	0.00	20,350.36
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
NCMI capital Gains	0.00		
Excluded from NCMI capital gains	0.00		
Net Capital Gain	3,297.20	0.00	20,350.36
AMIT CGT Gross up amount			20,350.36
Other capital gains distribution	3,297.22		
Total current year capital gains (C)	6,594.42		40,700.72
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Australian Franking Credit from NZ Company	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	6,594.42		
Other Non-Assessable Amounts			
Net exempted amounts	0.00		
Non-assessable non-exempt amounts (F)	0.00		
Other non-attributable amounts	0.00		
Gross Cash Distribution (G)	6,594.42		
Attribution Managed Investment Trust (AMIT) cost base adjustments			
	Amounts (\$)		
AMIT cost base net amount – excess (decrease)	0.00		
AMIT cost base net amount – shortfall (increase)	34,106.30		
Other amounts deducted from trust distributions			
	Amounts (\$)		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	6,594.42		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. Trustees may choose to show the franked distributions at label 13C rather than at label 13U.
3. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the publication Guide To Foreign Income Tax Offset Rules (NAT 72923) to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



019 001484

NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Date: 22 August 2022
SRN/HIN.: X*****8599

**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	\$131.76	13U
Franked distribution from trusts	\$376.38	13C
Share of franking credits from franked dividends	\$283.23	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	\$3,866.26	18A
Total current year capital gains	\$6,004.51	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	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	\$4,276.50	(gross amount)
Capital gains - other method	\$1,728.01	
Total current year capital gains	\$6,004.51	

Part C: Components of attribution	Cash Distributions	Tax paid or Franking credit (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$2.87
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$45.58
Dividends - unfranked amount not declared to be CFI			\$33.06
Other assessable Australian income (Other)			\$50.18
Other assessable Australian income (NCMI)			\$0.04
Other assessable Australian income (Excluded from NCMI)			\$0.03
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$131.76
Dividends - Franked amount		\$283.23	\$376.38
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.59
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			\$2,137.66
Taxable foreign capital gains - Discounted method	\$0.00		\$0.00
Capital gains – Other method TAP (Other)			\$0.36
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			\$1,727.65
Taxable foreign capital gains - Other method	\$0.00		\$0.00
Net Capital Gains	\$0.00		\$3,866.26
AMIT CGT gross up amount			\$2,138.25
Other capital gains distribution			
Total current year capital gains	\$0.00		\$6,004.51
Foreign Income			
Other net foreign source income	\$0.00		\$0.00
Assessable foreign source income	\$0.00		\$0.00
Australian franking credit from a New Zealand franking company	\$0.00		\$0.00
CFC income			\$0.00
Total foreign income	\$0.00		\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$100.70
Total Non-Assessable amounts			\$100.70
Gross Cash Distribution	\$6,330.11		
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		
Net Cash Distribution	\$6,330.11		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$283.23
Foreign income tax offset - Other net foreign source income	\$0.00
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
Total tax offsets	\$283.23

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - shortfall (increase cost base)	\$100.69
	\$0.00

To view or change your details, please visit our investor website at www.linkmarketservices.com.au

NEREEF PTY LTD
 <NAIRN O'TOOLE S/F A/C>
 UNIT 1
 58 JACKA CRESCENT
 CAMPBELL ACT 2612

Statement issue date: 25 August 2021
Reference number: S00093109724

Dear Unitholder,

US MASTERS RESIDENTIAL PROPERTY FUND ANNUAL TAX STATEMENT
FOR THE INCOME YEAR ENDED 30 JUNE 2021
CONVERTIBLE STEP-UP PREFERENCE UNITS

Please find below your US Masters Residential Property Fund Annual Tax Statement for the year ended 30 June 2021 for your investment in the US Masters Residential Property Fund.

The US Masters Residential Property Fund Annual Tax Statement for the year ended 30 June 2021 and the 2021 Taxation Statement Guide (the **Guide**) have been prepared to help you complete your 2021 Australian income tax return, assuming you are an individual who was resident in Australia during all of the year ended 30 June 2021. However, the information in this statement and in this Guide should also assist you in relation to your tax affairs if you are a different kind of taxpayer (e.g. not an individual or not a resident of Australia).

A copy of the Guide can be found on the US Masters Residential Property Fund website at www.usmastersresidential.com.au or requested by calling 1300 027 055. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
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	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets ²	0.00	20O

CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
Total Current Year Capital Gains	0.00	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	3,687.50	

Level 15, 100 Pacific Highway, North Sydney NSW 2060

usmastersresidential.com.au

URFInvestorRelations@usmrpf.com | T 1300 027 055 | F 1300 883 159 | ARSN 150 256 161

S00093109724

Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividends – Unfranked	0.00		0.00
Conduit Foreign Income	0.00		0.00
Interest	0.00		0.00
Other income	0.00		0.00
Less: Other allowable trust deductions	0.00		0.00
Non-Primary Production Income (A)	0.00		0.00
Dividend Franked amount (Franked Dist) (X)	0.00	0.00	0.00
Capital Gains		Foreign Income Tax Offset	
Discounted capital gain (TAP)	0.00	0.00	0.00
Discounted capital gain (NTAP)	0.00	0.00	0.00
CGT concession amount (TAP)	0.00		0.00
CGT concession amount (NTAP)	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00	0.00
Capital gains – Other method (NTAP)	0.00	0.00	0.00
Distributed Capital Gains (C)	0.00	0.00	
Net Capital Gain			0.00
Foreign Income			
Assessable foreign source income	0.00	0.00	0.00
Total foreign income (D)	0.00	0.00	
Cash Distribution Sub Total (A+X+C+D)	0.00		
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	3,687.50		
Return of Capital	0.00		
Gross Cash Distribution	3,687.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Distribution	3,687.50		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.
2. If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise you will need to refer to the publication Guide To Foreign Income Tax Offset Rules to work out your entitlement.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Stapled Payments

FSREC Property Fund

NEREEF PTY LTD

<NAIRN O'TOOLE S/F A/C>

1/58 JACKA CRESCENT

CAMPBELL ACT 2612

Security	Date	Method	No. of Securities	Dividend(\$)	Franking(\$)	Imputed Credit(\$)	Unfranked(\$)	Distribution(\$)	Tax(\$)	Net Payment(\$)	Payment ID	Status
Fully Paid Stapled Securities	06-May-2022	EFT	158,340.00	3,166.80	0.00	0.00	0.00	N/A	0.00	3,166.80	222840219	Initial
Fully Paid Stapled Securities	04-Feb-2022	EFT	158,340.00	3,166.80	0.00	0.00	0.00	N/A	0.00	3,166.80	219734378	Initial
Fully Paid Stapled Securities	02-Nov-2021	EFT	158,340.00	3,166.81	0.00	0.00	0.00	N/A	0.00	3,166.81	218329320	Initial
Fully Paid Stapled Securities	02-Aug-2021	EFT	119,105.00	2,382.10	0.00	0.00	0.00	N/A	0.00	2,382.10	214505096	Initial
Fully Paid Stapled Securities	02-Aug-2021	EFT	39,235.00	784.70	0.00	0.00	0.00	N/A	0.00	784.70	214504761	Initial

Unit Trust Payments



Orca Funds Management

NEREEF PTY LTD

<NAIRN O'TOOLE S/F A/C>

UNIT 1

58 JACKA CRESCENT

CAMPBELL ACT 2612

Security	Payment Date	Period End Date	Method	No. of Securities	Income Distribution(\$)	Tax(\$)	Net Distribution(\$)	Cash Payment	Payment ID	Status
Orca Global Disruption Fund	20-Jul-2022	30-Jun-2022	EFT	15,625.0000	1,562.50	0.00	1,562.50	1,562.50	223670457	Initial
Orca Global Fund	12-Jan-2022	31-Dec-2021	EFT	88,156.0000	3,173.97	0.00	3,173.97	3,173.97	219440221	Initial
Orca Asia Fund	12-Jan-2022	31-Dec-2021	EFT	96,789.0000	2,819.46	0.00	2,819.46	2,819.46	219424106	Initial
Orca Global Fund	30-Jul-2021	30-Jun-2021	EFT	88,156.0000	2,820.99	0.00	2,820.99	2,820.99	214577183	Initial
Orca Asia Fund	30-Jul-2021	30-Jun-2021	EFT	96,789.0000	3,589.41	0.00	3,589.41	3,589.41	214571753	Initial
Orca Global Disruption Fund	22-Jul-2021	30-Jun-2021	EFT	15,625.0000	3,437.50	0.00	3,437.50	3,437.50	214412779	Initial

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6616568 - HIN 70008599

NEREEF PTY LTD <NAIRN O'TOOLE S/F A/C>

ESTIMATED DIVIDEND SUMMARY

APX - APPEN LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	18-Mar-2022	Final	\$0.0550	405	\$11.14	\$11.14	\$22.28	\$4.77
31-Aug-2021	24-Sep-2021	Interim	\$0.0450	405	\$9.11	\$9.11	\$18.23	\$3.91
Sub Total					\$20.25	\$20.25	\$40.51	\$8.68

ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0272	1,500	\$9.07	\$31.80	\$40.87	\$13.63
01-Jul-2021	16-Jul-2021	Final	\$0.6699	1,500	\$868.68	\$136.20	\$1,004.88	\$58.37
Sub Total					\$877.75	\$168.00	\$1,045.75	\$72.00

AUI - AUSTRALIAN UNITED IN FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Feb-2022	18-Mar-2022	Interim	\$0.1700	7,250	\$0.00	\$1,232.50	\$1,232.50	\$528.21
01-Sep-2021	23-Sep-2021	Final	\$0.1900	7,250	\$0.00	\$1,377.50	\$1,377.50	\$590.36
Sub Total					\$0.00	\$2,610.00	\$2,610.00	\$1,118.57

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2022	28-Mar-2022	Interim	\$2.0806	256	\$0.00	\$532.62	\$532.62	\$228.27
Sub Total					\$0.00	\$532.62	\$532.62	\$228.27

BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Feb-2022	03-Mar-2022	Interim	\$0.0400	20,326	\$0.00	\$813.04	\$813.04	\$348.45
06-Aug-2021	26-Aug-2021	Final	\$0.0300	20,326	\$0.00	\$609.78	\$609.78	\$261.33
Sub Total					\$0.00	\$1,422.82	\$1,422.82	\$609.78

CD1 - CD PRIVATE EQUITY I UNITS (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2021	21-Jan-2022	Interim	\$0.2350	84,375	\$19,828.13	\$0.00	\$19,828.13	\$0.00
Sub Total					\$19,828.13	\$0.00	\$19,828.13	\$0.00

CD2 - CD PRIVATE EQUITY II UNITS (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Dec-2021	21-Jan-2022	Interim	\$0.3550	29,375	\$10,428.13	\$0.00	\$10,428.13	\$0.00
Sub Total					\$10,428.13	\$0.00	\$10,428.13	\$0.00

CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Mar-2022	06-Apr-2022	Interim	\$1.4229	133	\$189.25	\$0.00	\$189.25	\$0.00
02-Sep-2021	30-Sep-2021	Final	\$1.5897	133	\$190.28	\$21.15	\$211.42	\$9.06
Sub Total					\$379.53	\$21.15	\$400.67	\$9.06

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	28-Mar-2022	Interim	\$0.1250	370	\$0.00	\$46.25	\$46.25	\$19.82
01-Sep-2021	22-Sep-2021	Final	\$0.0700	370	\$0.00	\$25.90	\$25.90	\$11.10
Sub Total					\$0.00	\$72.15	\$72.15	\$30.92

ETHI - BETASUSTAINABILITY ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0187	2,310	\$43.20	\$0.00	\$43.20	\$0.00
01-Jul-2021	16-Jul-2021	Final	\$0.6569	2,310	\$1,517.54	\$0.00	\$1,517.54	\$0.00
Sub Total					\$1,560.74	\$0.00	\$1,560.74	\$0.00

MGF - MAGELLAN GLOBAL FUND CLOSED CL (ORDINARY UNITS FULLY PAID CLOSED CLASS)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0366	45,453	\$1,663.58	\$0.00	\$1,663.58	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0366	45,453	\$1,663.58	\$0.00	\$1,663.58	\$0.00
Sub Total					\$3,327.16	\$0.00	\$3,327.16	\$0.00

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.0586	20,162	\$1,181.49	\$0.00	\$1,181.49	\$0.00
01-Jul-2021	21-Jul-2021	Final	\$0.0595	20,162	\$1,199.64	\$0.00	\$1,199.64	\$0.00
Sub Total					\$2,381.13	\$0.00	\$2,381.13	\$0.00

PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Jun-2022	30-Jun-2022	Interim	\$0.0055	146,227	\$0.00	\$804.25	\$804.25	\$344.68
16-May-2022	31-May-2022	Interim	\$0.0110	146,227	\$0.00	\$1,608.50	\$1,608.50	\$689.36
21-Apr-2022	29-Apr-2022	Interim	\$0.0055	146,227	\$0.00	\$804.25	\$804.25	\$344.68
16-Mar-2022	31-Mar-2022	Interim	\$0.0050	146,227	\$0.00	\$731.14	\$731.14	\$313.34
11-Feb-2022	28-Feb-2022	Interim	\$0.0050	146,227	\$0.00	\$731.14	\$731.14	\$313.34
19-Jan-2022	31-Jan-2022	Interim	\$0.0050	146,227	\$0.00	\$731.14	\$731.14	\$313.34
16-Dec-2021	31-Dec-2021	Interim	\$0.0050	146,227	\$0.00	\$731.14	\$731.14	\$313.34
15-Nov-2021	30-Nov-2021	Interim	\$0.0050	123,500	\$0.00	\$617.50	\$617.50	\$264.64
18-Oct-2021	29-Oct-2021	Interim	\$0.0050	123,500	\$0.00	\$617.50	\$617.50	\$264.64
15-Sep-2021	30-Sep-2021	Interim	\$0.0045	123,500	\$0.00	\$555.75	\$555.75	\$238.18
16-Aug-2021	31-Aug-2021	Interim	\$0.0045	93,500	\$0.00	\$420.75	\$420.75	\$180.32
19-Jul-2021	30-Jul-2021	Final	\$0.0045	93,500	\$0.00	\$420.75	\$420.75	\$180.32
Sub Total					\$0.00	\$8,773.81	\$8,773.81	\$3,760.18

RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
31-Dec-2021	31-Jan-2022	Interim	\$0.1000	16,000	\$1,600.00	\$0.00	\$1,600.00	\$0.00
30-Jun-2021	30-Jul-2021	Final	\$1.0111	12,000	\$12,133.54	\$0.00	\$12,133.54	\$0.00
Sub Total					\$13,733.54	\$0.00	\$13,733.54	\$0.00

URFPA - US MASTERS RES FUND CPVR6QUT (CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2021	23-Feb-2022	Final	\$3.1500	590	\$1,858.50	\$0.00	\$1,858.50	\$0.00
29-Jun-2021	25-Aug-2021	Interim	\$3.1000	590	\$1,829.00	\$0.00	\$1,829.00	\$0.00
Sub Total					\$3,687.50	\$0.00	\$3,687.50	\$0.00

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Apr-2022	14-Apr-2022	Interim	\$0.0500	35,560	\$0.00	\$1,778.00	\$1,778.00	\$762.00

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Oct-2021	22-Oct-2021	Final	\$0.0800	35,560	\$0.00	\$2,844.80	\$2,844.80	\$1,219.20
Sub Total					\$0.00	\$4,622.80	\$4,622.80	\$1,981.20

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	13-Apr-2022	Interim	\$0.3900	370	\$0.00	\$144.30	\$144.30	\$61.84
02-Sep-2021	08-Oct-2021	Final	\$0.5500	370	\$0.00	\$203.50	\$203.50	\$87.21
Sub Total					\$0.00	\$347.80	\$347.80	\$149.05
TOTAL					\$56,223.86	\$18,591.40	\$74,815.26	\$7,967.71

ESTIMATED INTEREST RECEIVED								
There are no transactions on this account for the given period.								
TOTAL								\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:
(a) Units = Total registered units of security held on the Record Date of the dividend
(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
(c) Est. Franked Amount = Units X Dividend per security X Franked %
(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
(e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security.If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

DISCLAIMER

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESS statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausiex.com.au

GLOSSARY	
Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.



ABN: 60 138 878 298

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **APX**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Reference No.: X*****8599
Payment Date: 24 September 2021
Record Date: 01 September 2021

BANKING INSTRUCTIONS

The amount of AUD 18.23 was deposited to the bank account detailed below:

MACQUARIE BANK

NAIRN O'TOOLE SUPER FUND
BSB: 182-222 ACC: *****2937

DIRECT CREDIT REFERENCE NO.: 1265484484

FRANKING INFORMATION

Franked Rate per Share	\$0.0225
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$9.12
Total unfranked Income	<u>\$9.12</u>

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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.



ABN: 60 138 878 298

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **APX**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Reference No.: X*****8599
Payment Date: 18 March 2022
Record Date: 02 March 2022

BANKING INSTRUCTIONS

The amount of AUD 22.28 was deposited to the bank account detailed below:

MACQUARIE BANK

NAIRN O'TOOLE SUPER FUND
BSB: 182-222 ACC: *****2937

DIRECT CREDIT REFERENCE NO.: 1273248828

FRANKING INFORMATION

Franked Rate per Share	\$0.0275
Franking Percentage	50%
Company Tax Rate	30%

AUSTRALIAN TAX INFORMATION (A\$)

Income Description	Amount
Conduit Foreign Income (CFI)	\$0.00
Nil CFI	\$11.14
Total unfranked Income	\$11.14

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount. 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

AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED

ABN: 37 004 268 679

NEREEF PTY LTD <NAIRN O'TOOLE S/F A/C>

UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT
2612

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **AUI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8599
Payment Date: 23 September 2021
Record Date: 02 September 2021

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AUI - FULLY PAID ORDINARY SHARES	\$0.19	7,250	\$0.00	\$1,377.50	\$1,377.50	\$590.36
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,377.50	
		Represented By:				
		Direct Credit amount			AUD 1,377.50	

BANKING INSTRUCTIONS

The amount of AUD 1,377.50 was deposited to the bank account detailed below:

MACQUARIE BANK

NAIRN O'TOOLE SUPER FUND
BSB: 182-222 **ACC:** *****2937

DIRECT CREDIT REFERENCE NO.: 1267135882

FRANKING INFORMATION

Franked Rate per Share	\$0.19
Franking Percentage	100%
Company Tax Rate	30%

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

AUSTRALIAN UNITED INVESTMENT COMPANY LIMITED

ABN: 37 004 268 679

NEREEF PTY LTD <NAIRN O'TOOLE S/F A/C>

UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT
2612

All Registry communications to:

C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **AUI**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****8599
Payment Date: 18 March 2022
Record Date: 24 February 2022

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
AUI - FULLY PAID ORDINARY SHARES	\$0.17	7,250	\$0.00	\$1,232.50	\$1,232.50	\$528.21
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 1,232.50	
		Represented By:				
		Direct Credit amount			AUD 1,232.50	

BANKING INSTRUCTIONS

The amount of AUD 1,232.50 was deposited to the bank account detailed below:

MACQUARIE BANK

NAIRN O'TOOLE SUPER FUND
BSB: 182-222 **ACC:** *****2937

DIRECT CREDIT REFERENCE NO.: 1272793372

FRANKING INFORMATION

Franked Rate per Share	\$0.17
Franking Percentage	100%
Company Tax Rate	30%

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.



BHP Group Limited
ABN 49 004 028 077

058461 019 BHP



NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Update Your Details:



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	442557
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	256	A\$532.62	A\$0.00	A\$532.62
Net Payment				A\$532.62
Australian Franking Credit				A\$228.27

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-222
Account Number: XXXXXXXX37

Amount Deposited

A\$532.62

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



BHP Group Limited
ABN 49 004 028 077

068650 019 BHP



NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Update Your Details:



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	46	A\$1,368.96	A\$0.00	A\$1,368.96
Australian Franking Credit				A\$586.70

*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

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.

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.



CSL LIMITED
ABN 99 051 588 348

022654 019 CSL



NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Update your information:



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



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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Securityholder Reference Number

HIN WITHHELD

Payment Date 30 September 2021
Record Date 3 September 2021
TFN/ABN Status Quoted
Direct Credit Reference No. 1030393
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2021

Dear Shareholder,

We are pleased to provide you with payment of the final dividend of US\$1.18 per share. This dividend is paid on the shares registered in your name and entitled to participate as at the record date.

This dividend is franked at the rate of 10% (US\$0.118) and the company tax rate used to determine the franking credit is 30%. This means the remaining 90% of the dividend is unfranked (US\$1.062). Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.347164

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.18	133	US\$141.25	US\$15.69	US\$6.72



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.347164.

NET DIVIDEND PAYMENT

US\$156.94

CONVERTED NET PAYMENT

AU\$211.42

277894_02_V6

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: XXXXXXXX37

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



CSL LIMITED
ABN 99 051 588 348

022094 019 CSL



NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Update your information:



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



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

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number (HIN)

HIN WITHHELD

Payment Date	6 April 2022
Record Date	8 March 2022
TFN/ABN Status	Quoted
Direct Credit Reference No.	931159

Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE INTERIM DIVIDEND FOR THE HALF YEAR ENDED 31 DECEMBER 2021

Dear Shareholder,

We are pleased to provide you with payment of the interim dividend of US\$1.04 per share. This dividend is 100% unfranked and paid on the shares registered in your name and entitled to participate as at the record date.

Non-resident withholding tax is not payable on the unfranked component of the dividend as it consists entirely of Conduit Foreign Income.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.368176.

Yours sincerely
Fiona Mead
Company Secretary

INTERIM DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.04	133	US\$138.32	US\$0.00	US\$0.00



Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.368176.

NET DIVIDEND PAYMENT

US\$138.32

CONVERTED NET PAYMENT

AU\$189.25

284286_02_V3

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 182-222 ACCOUNT NUMBER: XXXXXXXX37

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- ✓ Review & update your securityholding
- ✓ Review & update your direct credit instructions
- ✓ Supply your Tax File Number

Your secure access information is:

SRN/HIN: HIN WITHHELD

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.



ABN: 77 159 767 843

Website: www.endeavourgroup.com.au

Record Date: 02 September 2021

Please ensure your details are current by viewing and updating via the online service centre.



ABN: 77 159 767 843

Website: www.endeavourgroup.com.au

Please ensure your details are current by viewing and updating via the online service centre.

Plato

INCOME MAXIMISER

PLATO INCOME MAXIMISER LIMITED (ASX: PL8) | ACN 616 746 215

All Registry Communication to:



GPO Box 5193, Sydney NSW 2001
1300 288 664 (within Australia)
+61 2 9698 5414 (international)
hello@automicgroup.com.au
www.automicgroup.com.au

NEREEF PTY LTD
<NAIRN O'TOOLE S/F A/C>
UNIT 1
58 JACKA CRESCENT
CAMPBELL ACT 2612

Holder Number (masked):

X****08599

Dividends Payment Summary for the 2022 Tax Year:

Your Annual PL8
Summary FY2022

Total Gross Dividends:

\$8,773.81

Total Tax Withheld:

\$0.00

Total Net Dividends:

\$8,773.81

Dividend Paid	Units Held	Rate	Gross Dividend	Tax Withheld	Net Dividend	Franking Credit	Franked Amount
30 July 2021	93,500	\$0.0045	\$420.75	\$0.00	\$420.75	\$180.32	\$420.75
31 August 2021	93,500	\$0.0045	\$420.75	\$0.00	\$420.75	\$180.32	\$420.75
30 September 2021	123,500	\$0.0045	\$555.75	\$0.00	\$555.75	\$238.18	\$555.75
29 October 2021	123,500	\$0.0050	\$617.50	\$0.00	\$617.50	\$264.64	\$617.50
30 November 2021	123,500	\$0.0050	\$617.50	\$0.00	\$617.50	\$264.64	\$617.50
31 December 2021	146,227	\$0.0050	\$731.14	\$0.00	\$731.14	\$313.35	\$731.14
31 January 2022	146,227	\$0.0050	\$731.14	\$0.00	\$731.14	\$313.35	\$731.14
28 February 2022	146,227	\$0.0050	\$731.14	\$0.00	\$731.14	\$313.35	\$731.14
31 March 2022	146,227	\$0.0050	\$731.14	\$0.00	\$731.14	\$313.35	\$731.14
29 April 2022	146,227	\$0.0055	\$804.25	\$0.00	\$804.25	\$344.68	\$804.25
31 May 2022	146,227	\$0.0110*	\$1,608.50	\$0.00	\$1,608.50	\$689.36	\$1,608.50
30 June 2022	146,227	\$0.0055	\$804.25	\$0.00	\$804.25	\$344.68	\$804.25
Total			\$8,773.81	\$0.00	\$8,773.81	\$3,760.22	\$8,773.81

* This dividend rate per share consists of a 0.55 cent ordinary dividend and a 0.55 cent special dividend

Your PL8 Account Health Check

DIVIDEND INSTRUCTIONS

- My EFT details are provided: Yes
- TFN/ABN status: Quoted

ACCOUNT RELATED DETAILS

- Subscribed to electronic communications: No
- My email address recorded:



To **register for a portfolio** to update any of your holding information or amend your existing details, please scan the QR code to the left or visit:
<https://investor.automic.com.au/>

Please ensure that you have the Holder Number available to complete this

Invoice Date
11 Oct 2022

Invoice Number
INV-9567

TAX INVOICE

NAIRN O'TOOLE SUPERANNUATION FUND
1/58 JACKA CRESCENT
CAMPBELL ACT 2612
AUSTRALIA
ABN: 14 677 490 606

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022.	1.00	2,215.00	10%	2,215.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	713.64	10%	713.64
			Subtotal	2,928.64
			Total GST 10%	292.86
			Invoice Total AUD	3,221.50
			Total Net Payments AUD	0.00
			Amount Due AUD	3,221.50

PAYMENT ADVICE

To: Pacific Ridge Capital
PO BOX 613
BALGOWLAH NSW 2093
AUSTRALIA
Due Date: 18 Oct 2022

Pacific Ridge Capital
BSB: 032-101
ACCOUNT NO: 148238

Customer	NAIRN O'TOOLE SUPERANNUATION FUND
Invoice Number	INV-9567
Amount Due	3,221.50
Due Date	18 Oct 2022
Amount Enclosed	Enter the amount you are paying above



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR NAIRN
O'TOOLE SUPERANNUATION
FUND
ABN 14 677 490 606
TFN 780 197 205

Activity statement 001

Date generated	21/07/2022
Overdue	\$0.00
Not yet due	\$681.00 DR
Balance	\$681.00 DR

Transactions

12 results found - from **21 July 2020** to **21 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Jul 2022	28 Jul 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$681.00		\$681.00 DR
28 Apr 2022	26 Apr 2022	Payment received		\$681.00	\$0.00
20 Apr 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments	\$681.00		\$681.00 DR
4 Feb 2022	3 Feb 2022	Payment received		\$682.00	\$0.00
2 Feb 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$682.00		\$682.00 DR
17 Jan 2022	17 Jan 2022	General interest charge			\$0.00
17 Jan 2022	14 Jan 2022	Payment received		\$681.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$681.00 DR
20 Oct 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$681.00		\$681.00 DR
4 Aug 2021	4 Aug 2021	General interest charge			\$0.00
4 Aug 2021	3 Aug 2021	Payment received		\$2,214.00	\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,214.00		\$2,214.00 DR



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR NAIRN
O'TOOLE SUPERANNUATION
FUND
ABN 14 677 490 606
TFN 780 197 205

Income tax 551

Date generated	21/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **21 July 2020** to **21 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Apr 2022	27 Apr 2022	Payment received		\$2,045.80	\$0.00
20 Apr 2022	19 Apr 2022	Payment received		\$681.00	\$2,045.80 DR
12 Oct 2021	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,726.80		\$2,726.80 DR
14 Apr 2021	13 Apr 2021	Payment received		\$9,115.16	\$0.00
15 Mar 2021	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$9,115.16		\$9,115.16 DR

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

AUSIEX

SHARES - 6616568 - HIN 70008599

NEREEF PTY LTD <NAIRN O'TOOLE S/F A/C>

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$91,021.91
Total Sells (inc. Brokerage + GST)	\$59,491.67

BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
16-Feb-2022	Buy	256	\$46.9900	\$12,029.44	\$33.00	\$3.00	37914908	\$12,062.44
Sub Total					\$33.00	\$3.00		\$12,062.44

EDV - ENDEAVOUR FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Sell	-370	\$7.7812	-\$2,879.05	\$33.00	\$3.00	38555625	-\$2,846.05
Sub Total					\$33.00	\$3.00		-\$2,846.05

MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
18-May-2022	Buy	138	\$181.6150	\$25,062.87	\$37.60	\$3.42	38555596	\$25,100.47
Sub Total					\$37.60	\$3.42		\$25,100.47

PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
23-Aug-2021	Buy	30,000	\$1.2900	\$38,700.00	\$58.05	\$5.28	36601148	\$38,758.05
Sub Total					\$58.05	\$5.28		\$38,758.05

WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Jun-2022	Sell	-35,560	\$1.5954	-\$56,730.72	\$85.10	\$7.74	38828547	-\$56,645.62
Sub Total					\$85.10	\$7.74		-\$56,645.62

XRO - XERO LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Feb-2022	Buy	137	\$109.9850	\$15,067.95	\$33.00	\$3.00	37907524	\$15,100.95
Sub Total					\$33.00	\$3.00		\$15,100.95

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Automatic Group (<https://www.automicgroup.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

NAIRN O'TOOLE SF

Trial Balance**As At 30 Jun 2022**

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
Income						
Member Receipts						
Contributions						
Employer						
Mr Mark O'Toole	\$	17,372.46		\$	17,613.42	
Total Employer	\$	17,372.46		\$	17,613.42	
Member						
Personal Concessional						
Mr Mark O'Toole	\$	7,000.00		\$	9,880.00	
Ms Clare Nairn	\$	25,000.00		\$	27,500.00	
Total Personal Concessional	\$	32,000.00		\$	37,380.00	
Total Member	\$	32,000.00		\$	37,380.00	
Total Contributions	\$	49,372.46		\$	54,993.42	
Total Member Receipts	\$	49,372.46		\$	54,993.42	
Investment Income						
Distributions						
Managed Investments						
Orca Asia Fund	\$	3,589.41		\$	5,699.60	
Orca Global Disruption Fund	\$	3,437.50		\$	1,562.50	
Orca Global Fund	\$	2,820.99		\$	6,594.42	
Total Managed Investments	\$	9,847.90		\$	13,856.52	
Shares in Listed Companies						
Us Masters Residential Property Fund - 0.1875% Perp Semi Sub Cum Step T-01-23	\$	3,687.50		\$	3,687.50	
Total Shares in Listed Companies	\$	3,687.50		\$	3,687.50	
Shares in Listed Companies - Foreign						
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid	\$	19,876.83		\$	19,876.83	
Cordish Dixon Private Equity Fund II - Ordinary Units Fully Paid	\$	11,293.07		\$	11,293.07	
Total Shares in Listed Companies - Foreign	\$	31,169.90		\$	31,169.90	
Units In Listed Unit Trusts						
Betashares Global Sustainability Leaders ETF	\$	712.29		\$	712.29	
Betashares S&P/ASX Australian Technology ETF	\$	203.74		\$	203.74	
Evans & Partners Asia Fund - Ordinary Units Fully Paid- Delisted	\$	0.00		\$	0.00	
Evans & Partners Global Flagship Fund - Ordinary Units Fully Paid- Delisted	\$	0.00		\$	0.00	
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$	3,500.76		\$	3,500.76	
Magellan Global Trust - Ordinary Units Fully Paid	\$	0.00		\$	0.00	
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Trading Managed Fund Units Fully Paid	\$	2,339.48		\$	2,339.48	
Regal Investment Fund - Ordinary Units Fully Paid	\$	6,613.34		\$	6,613.34	
Total Units In Listed Unit Trusts	\$	13,369.61		\$	13,369.61	
Units In Unlisted Unit Trusts						
Cordish Dixon Private Equity Fund IV	\$	10,596.49		\$	10,596.49	
Fort Street Real Estate Capital Fund I	\$	0.00		\$	0.00	
Fort Street Real Estate Capital Fund II	\$	0.00		\$	0.00	
Fort Street Real Estate Capital Fund III	\$	0.00		\$	0.00	
FSREC Property Fund-11819982	\$	0.00		\$	0.00	
FSREC Property Fund-11819991	\$	12,667.20		\$	12,667.20	
Total Units In Unlisted Unit Trusts	\$	23,263.69		\$	23,263.69	
Total Distributions	\$	111,247.03		\$	85,347.22	
Dividends						
Shares in Listed Companies						
Appen Limited	\$	49.19		\$	49.19	
Australian United Investment Company Limited	\$	3,728.57		\$	3,728.57	
BHP Group Limited	\$	2,716.55		\$	2,716.55	
BKI Investment Company Limited	\$	2,032.60		\$	2,032.60	
Contrarian Value Fund Limited	\$	0.00		\$	0.00	
CSL Limited	\$	409.73		\$	409.73	
Endeavour Group Limited	\$	103.07		\$	103.07	

Milton Corporation Limited	\$	1,700.00	\$	0.00
Plato Income Maximiser Limited	\$	5,532.02	\$	12,534.03
Wam Microcap Limited	\$	5,080.00	\$	6,604.00
Woolworths Group Limited	\$	533.85	\$	496.85
Total Shares in Listed Companies	\$	20,450.18	\$	28,674.59
Total Dividends	\$	20,450.18	\$	28,674.59
Interest				
Cash At Bank				
Macquarie CMA	\$	59.91	\$	124.72
RaboDirect At Call Account	\$	98.46	\$	5.20
Total Cash At Bank	\$	158.37	\$	129.92
Total Interest	\$	158.37	\$	129.92
Total Investment Income	\$	131,855.58	\$	114,151.73
Total Income	\$	181,228.04	\$	169,145.15

Expenses**Member Payments****Lump Sums Paid**

Ms Clare Nairn

Accumulation 72,277.00

\$ 0.00

Total Ms Clare Nairn 72,277.00

\$ 0.00

Total Lump Sums Paid 72,277.00

\$ 0.00

Pensions Paid

Mr Mark O'Toole

Mark Francis- ABP 7,522.00

\$ 11,944.21

Mark Francis- ABP 500.00

\$ 611.00

Mark Francis- ABP 500.55

\$ 612.00

Total Mr Mark O'Toole 8,723.55

\$ 13,167.21

Total Pensions Paid 8,723.55

\$ 13,167.21

Total Member Payments 81,000.55

\$ 13,167.21

Other Expenses

Accountancy Fee 2,225.00

\$ 2,436.50

Adviser Fee \$ 3,633.80

\$ 4,211.45

Auditor Fee \$ 775.00

\$ 785.00

Legal Fee \$ 3,300.00

\$ 0.00

Regulatory Fees \$ 0.00

\$ 399.00

SMSF Supervisory Levy 259.00

\$ 259.00

Total Other Expenses \$ 10,192.80

\$ 8,090.95

Investment Losses**Market Losses**

Derivative Investments

Magellan Global Fund. - Options Expiring 01-Mar-2024 Ex At Disc To Est Net

\$ 633.48

Total Derivative Investments \$ 194.20

\$ 633.48

Managed Investments

Orca Asia Fund \$ 17,663.99

\$ 26,413.72

Orca Global Disruption Fund \$ 28,900.89

\$ 22,398.44

Orca Global Fund \$ 3,526.76

\$ 9,811.76

Total Managed Investments \$ 50,091.64

\$ 58,623.92

Shares in Listed Companies

Appen Limited 4,577.10

\$ 3,235.95

Australian United Investment Company Limited 5,296.40

\$ 5,655.00

BHP Group Limited \$ 0.00

\$ 1,502.44

BKI Investment Company Limited 4,776.61

\$ 813.04

Commonwealth Bank Of Australia 2,308.36

\$ 0.00

Contrarian Value Fund Limited \$ 12,517.21

\$ 0.00

CSL Limited 345.19

\$ 2,145.29

Endeavour Group Limited \$ 0.00

\$ 699.77

Evans & Partners Global Disruption Fund - Ordinary Units Fully Paid- Delisted 1,000.00

\$ 0.00

Macquarie Group Limited \$ 0.00

\$ 2,398.09

Milton Corporation Limited \$ 10,538.15

\$ 0.00

Nuix Limited 11,022.96

\$ 2,639.00

Plato Income Maximiser Limited	\$	22,159.76	\$	11,417.46	
Us Masters Residential Property Fund - Ordinary Units	\$	3,475.00	\$	2,239.00	
Wam Microcap Limited	\$	14,473.68	\$	8,251.38	
Woodside Energy Group Ltd	\$	0.00			\$ 95.68
Woolworths Group Limited	\$	314.50			\$ 1,210.18
Xero Limited	\$	0.00	\$	4,557.43	
Total Shares in Listed Companies	\$	54,672.13	\$	41,402.37	
Shares in Listed Companies - Foreign					
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid	\$	18,562.50	\$	7,593.75	
Cordish Dixon Private Equity Fund II - Ordinary Units Fully Paid	\$	1,750.00			\$ 2,350.00
Total Shares in Listed Companies - Foreign	\$	30,312.50	\$	5,243.75	
Stapled Securities					
NEW Energy Solar Fund - Ordinary Units Stapled Securities			\$		0.00
Total Stapled Securities	\$	14,547.16	\$	0.00	
Units In Listed Unit Trusts					
Betashares Global Sustainability Leaders	\$	4,878.58	\$	5,082.00	
Betashares S&P/ASX Australian Technology	\$	5,991.88	\$	12,290.00	
Evans & Partners Asia Fund - Ordinary Units Fully Paid- Delisted			\$		0.00
Evans & Partners Global Flagship Fund - Ordinary Units Fully Paid- Delisted			\$		0.00
Magellan Global Fund - Ordinary Units Closed Class	\$	12,328.68	\$	21,362.91	
Magellan Global Technology Units Fully Paid	\$	17,562.05	\$		0.00
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Trading Managed Fund Units Fully Paid	\$	2,016.20	\$		1,612.96
Regal Investment Fund - Ordinary Units	\$	24,712.00	\$	25,040.00	
Us Masters Residential Property Fund - Ordinary Units Fully Paid	\$	18,850.84	\$	1,296.62	
Total Units In Listed Unit Trusts	\$	58,238.26	\$	64,458.57	
Units In Unlisted Unit Trusts					
Cordish Dixon Private Equity Fund IV	\$	26,337.50	\$		33,075.00
Fort Street Real Estate Capital Fund I	\$	26,337.50	\$		0.00
Fort Street Real Estate Capital Fund II	\$	2,325.00	\$		0.00
Fort Street Real Estate Capital Fund III	\$	4,315.15	\$		0.00
FSREC Property Fund 19982	\$	2,830.24	\$		2,830.24
FSREC Property Fund 19991	\$	2,740.95	\$		5,086.76
Total Units In Unlisted Unit Trusts	\$	32,743.96	\$	40,992.00	
Total Market Losses	\$	211,705.53	\$	129,370.09	
Total Investment Losses	\$	211,705.53	\$	129,370.09	
Total Expenses	\$	120,512.18	\$	150,628.25	

Income Tax**Income Tax Expense**

Income Tax Expense	\$	12,931.50	\$	13,933.50	
Excessive Foreign Tax Credit Writeoff Expense			\$	614.79	
Total Income Tax Expense	\$	13,789.72	\$	14,548.29	
Total Income Tax	\$	13,789.72	\$	14,548.29	

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	287,950.50	\$	3,968.61	
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Assets**Investments****Derivative Investments**

Magellan Global Fund - Options Expiring 01-Mar-2024 Ex At Disc To E	\$	137.72		27,543	
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Total Derivative Investments	\$	137.72			
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Managed Investments

Orca Asia Fund	\$	144,457.58	\$	118,043.86	96,789
Orca Global Disruption	\$	15,625.75	\$	32,270.31	15,625
Orca Global Fund	\$	159,553.54	\$	149,741.78	88,156

Total Managed Investments	\$	300,055.95			
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Shares in Listed Companies

Appen Limited	\$	5,508.00	\$	2,272.05	405
Australian Masters Yield Fund No 1 Limited	\$	0.00	\$	0.00	555
Australian United Investments Company Limited	\$	7,250.00	\$	68,005.00	7,250
BHP Group Limited	\$	0.00	\$	10,560.00	256

BKI Investments Limited	\$ 32,923.12	20,326	\$ 33,741.16	20,326
CSL Limited	\$ 37,930.27	133	\$ 35,784.98	133
Macquarie Group Limited	\$ 0.00		\$ 22,702.38	138
Nuix Limited	\$ 4,022.20	1,820	\$ 1,383.20	1,820
Plato Income Maximiser Ltd	\$ 15,745.00	93,500	\$ 171,085.59	146,227
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Stp T-01-23	\$ 14,280.00	590	\$ 21,801.00	590
Wam MicroCap Limited	\$ 64,897.00	35,560	\$ 0.00	0
Woodside Energy Group Ltd	\$ 0.00		\$ 1,464.64	46
Woolworths Group Limited	\$ 0.00	370	\$ 13,172.00	370
Xero Limited	\$ 0.00		\$ 10,543.52	137
Total Shares in Listed Companies	\$ 386,018.69		\$ 402,515.52	
Shares in Listed Companies - Foreign				
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid	\$ 97,411.25	84,375	\$ 89,437.50	84,375
Cordish Dixon Private Equity Fund II - Ordinary Units Fully Paid	\$ 48,911.25	29,375	\$ 45,531.25	29,375
Total Shares in Listed Companies - Foreign	\$ 146,322.50		\$ 134,968.75	
Units In Listed Unit Trusts				
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$ 29,488.70	2,310	\$ 2,475.70	2,310
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF	\$ 35,480.00	1,500	\$ 2,000.00	1,500
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$ 2,759.02	45,453	\$ 60,907.02	45,453
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$ 59,074.66	20,162	\$ 60,587.62	20,162
Regal Investment Fund - Ordinary Units Fully Paid	\$ 55,320.00	12,000	\$ 45,440.00	16,000
Us Masters Residential Property Fund - Ordinary Units Fully Paid	\$ 68,720.84	259,324	\$ 67,424.24	259,324
Total Units In Listed Unit Trusts	\$ 330,374.15		\$ 281,075.58	
Units In Unlisted Unit Trusts				
Cordish Dixon Private Equity Fund IV	\$ 101,075.00	61,250	\$ 134,750.00	61,250
FSREC Property Fund-11819982	\$ 3,165.982	39,235	\$ 0.00	0
FSREC Property Fund-11819991	\$ 1,755.991	119,105	\$ 262,844.40	158,340
Total Units In Unlisted Unit Trusts	\$ 396,602.40		\$ 397,594.40	
Total Investments	\$ 1,572,658.81		\$ 1,516,347.92	
Other Assets				
Cash At Bank				
Macquarie SMA	\$ 131,389.25		\$ 212,717.78	
Rabodirect At Call Account	\$ 22,884.11		\$ 0.00	
Total Cash At Bank	\$ 153,723.36		\$ 212,717.78	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Orca Asia	\$ 8,589.41		\$ 2,748.81	
Orca Global Allocation Fund	\$ 4,337.60		\$ 1,562.50	
Orca Global	\$ 2,820.99		\$ 3,420.45	
Total Managed Investments	\$ 15,748.00		\$ 7,731.76	
Shares in Listed Companies				
Us Masters Residential Property Fund - Cnt Pref 6.25% Perp Semi Sub Cum Stp T-01-23	\$ 8,229.00		\$ 8,229.00	
Total Shares in Listed Companies	\$ 8,229.00		\$ 8,229.00	
Units In Listed Unit Trusts				
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	\$ 6,154.44		\$ 1,660.00	
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF	\$ 6,670.88		\$ 1,663.58	
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	\$ 1,663.58		\$ 1,663.58	
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	\$ 1,663.58		\$ 1,663.58	
Regal Investment Fund - Ordinary Units Fully Paid	\$ 2,730.11		\$ 4,730.11	
Total Units In Listed Unit Trusts	\$ 17,519.06		\$ 8,246.24	
Units In Unlisted Unit Trusts				
Cordish Dixon Private Equity Fund IV0.00	\$ 9,800.00		\$ 9,800.00	
FSREC Property Fund-11819982	\$ 3,166.79		\$ 0.00	
FSREC Property Fund-11819991	\$ 3,166.79		\$ 3,166.79	
Total Units In Unlisted Unit Trusts	\$ 13,166.80		\$ 12,966.79	
Total Distributions	\$ 32,362.86		\$ 30,773.79	
Total Investment Income Receivable	\$ 32,362.86		\$ 30,773.79	
Total Receivables	\$ 32,362.86		\$ 30,773.79	
Total Other Assets	\$ 186,086.22		\$ 243,491.57	

Total Assets	\$	1,758,745.03	\$	1,759,839.49
Liabilities				
Other Creditors and Accruals				
Accountancy Fee	\$	2,225.00	\$	2,436.50
Auditor Fee	\$	775.00	\$	785.00
Total Other Creditors and Accruals	\$	3,000.00	\$	3,221.50
Income Tax Payable				
Income Tax Payable	346.90		\$	346.90
Provision for Income Tax	\$	12,931.50	\$	13,933.50
Franking Credits				
Shares in Listed Companies				
Appen Limited	4.77		\$	8.68
Australian United Investment Company Limited	1,118.57		\$	1,118.57
BHP Group Limited	\$	0.00	\$	814.97
BKI Investment Company Limited	609.78		\$	609.78
Contrarian Value Fund Limited	581.65		\$	0.00
CSL Limited	\$	0.00	\$	9.06
Endeavour Group Limited	\$	0.00	\$	30.92
Milton Corporation Limited	1,010.88		\$	0.00
Plato Income Maximiser Limited	3,760.22		\$	3,760.22
Wam Microcap Limited	1,981.20		\$	1,981.20
Woolworths Group Limited	149.05		\$	149.05
Total Shares in Listed Companies			\$	8,482.45
Units In Listed Unit Trusts				
Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian Technology ETF	283.23		\$	283.23
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Trading Managed Fund Units Fully Paid	122.00		\$	122.00
Regal Investment Fund - Ordinary Units Fully Paid	195.97		\$	195.97
Total Units In Listed Unit Trusts			\$	371.24
Total Franking Credits	6,223.16		\$	8,853.69
Foreign Tax Credits				
Managed Investments				
Orca Asia Fund	\$	0.00	\$	131.33
Total Managed Investments	\$	0.00	\$	131.33
Shares in Listed Companies - Foreign				
Cordish Dixon Private Equity Fund I - Ordinary Units Fully Paid	48.70		\$	48.70
Cordish Dixon Private Equity Fund II - Ordinary Units Fully Paid	864.94		\$	864.94
Total Shares in Listed Companies - Foreign			\$	913.64
Units In Listed Unit Trusts				
Betashares Global Sustainability Leaders ETF - Betashares Global Sustainability Leaders ETF	173.60		\$	173.60
Magellan Global Fund - Ordinary Units Fully Paid Closed Class	173.60		\$	173.60
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) - Trading Managed Fund Units Fully Paid	0.00		\$	0.00
Regal Investment Fund - Ordinary Units Fully Paid	222.99		\$	222.99
Total Units In Listed Unit Trusts			\$	222.99
Units In Unlisted Unit Trusts				
Cordish Dixon Private Equity Fund IV	0.00		\$	796.49
Total Units In Unlisted Unit Trusts	\$	0.00	\$	796.49
Total Foreign Tax Credits	2,884.76		\$	2,064.45
Income Tax				
Excessive Foreign Tax Credit Withheld	858.22		\$	614.79
Income Tax Asstallment Paid			\$	2,725.00
Total Income Tax Payable	\$	2,120.90	\$	558.25
Other Taxes Payable				
Activity Statement Payable/Refundable	2,214.00		\$	681.00
Total Other Taxes Payable	\$	2,214.00	\$	681.00
Total Liabilities	\$	7,334.90	\$	4,460.75

Member Entitlements**Member Entitlement Accounts**

Mr Mark O'Toole

	Accumulation	\$	530,097.50		\$	543,596.49
	Mark Francis- ABP 502	\$	477,706.06		\$	459,473.64
	Mark Francis- ABP 504	\$	24,490.45		\$	23,557.03
	Mark Francis- ABP 505	\$	24,491.75		\$	23,557.36
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	Total Mr Mark O'Toole	\$	1,056,785.76		\$	1,050,184.52
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	Ms Clare Nairn					
	Accumulation	\$	694,624.37		\$	705,194.22
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	Total Ms Clare Nairn	\$	694,624.37		\$	705,194.22
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	Total Member Entitlement Accounts	\$	1,751,410.13		\$	1,755,378.74
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	Total Member Entitlements	\$	1,751,410.13		\$	1,755,378.74
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Net Total	\$	2,151,678.60	\$	2,151,678.60	\$	1,928,984.64
					\$	1,928,984.64