27,543

96,789

15,625

88.156

405

555

7,250

20,326

256

133

138

1,820

590

0

46

370

137

84,375

29,375

2,310

1,500

45.453

20,162

16,000

61,250

158,340

\$

\$

\$

\$

212.717.78

2,748.81

1,562.50

3,420.45

0

146,227

NAIRN O'TOOLE SF

Statement of Financial Position

As At 30 Jun 2022 As at 30 Jun 2021 As at 30 Jun 2022 Quantity Quantity Balance Balance Assets Investments **Derivative Investments** Magellan Global Fund. - Option Ex\$iring 01-Ma7720224 Ex At Disc To E&7/\$48 \$ 137.72 Total Derivative Investments Ś 771.20 Ś 137.72 Managed Investments Orca Asia Fund Ś 144,457.58 96,789 \$ 118,043.86 Orca Global Disruption Fund \$ 54,668.75 15,625 \$ 32,270.31 149,741.78 Orca Global Fund Ś 159,553.54 88,156 Ś Total Managed Investments Ś 358,679.87 Ś 300,055.95 Shares in Listed Companies Appen Limited 405 \$ \$ 5,508.00 2,272.05 Australian Masters Yield Fund No & Limited 0.00 555 \$ 0.00 7,250 68,005.00 Australian United Investment Conspany Lini Bed 60.00 \$ \$ 10,560.00 BHP Group Limited Ś 0.00 BKI Investment Company Limited\$ 32,928.12 20,326 \$ 33,741.16 35,784.98 CSL Limited Ś 37,930.27 133 \$ Macquarie Group Limited Ś 22,702,38 0.00 Ś Nuix Limited Ś 4,022.20 1,820 \$ 1,383.20 Plato Income Maximiser Limited. \$ 118,745.00 93,500 \$ 171,085.59 31,801.00 Us Masters Residential Property F\$ind - Cnt34;226.26% Perp Semi Sub C590 Step T-01-23 \$ Wam Microcap Limited \$ 64,897.00 35,560 \$ 0.00 Woodside Energy Group Ltd Ś 0.00 \$ 1,464.64 \$ Woolworths Group Limited Ś 14.108.10 370 13.172.00 Xero Limited \$ 0.00 \$ 10,543.52 \$ \$ 402,515.52 Total Shares in Listed Companies 386,018.69 Shares in Listed Companies - Foreign Cordish Dixon Private Equity Fund\$ - Ordin&7,001t&5ully Paid 84,375 \$ 89.437.50 Cordish Dixon Private Equity Fund\$i - Ordin48/181it25Fully Paid 29.375 \$ 45.531.25 Ś Total Shares in Listed Companies - Foreign 140,212.50 134,968.75 Units In Listed Unit Trusts Betashares Global Sustainability Leaders E279,4982:tashares Global Sus2a01ability Leaders ETF Ś 24,416.70 Betashares S&P/ASX Australian T\$chnology E490. Betashares S&P/ASX 500 stralian Technology ETF \$ 22.200.00 Magellan Global Fund. - Ordinary Isnits Full 92,2690308sed Class 60.907.02 45.453 Ś Magellan Infrastructure Fund (Cursency Hed 920) 406 naged Fund) - Trading2 Managed Fund Units Fully Paid 60,687.62 Regal Investment Fund - Ordinary \$Inits Fulls 57,3200.00 12,000 45,440.00 Ś Us Masters Residential Property FS ind - Ord in Start Culture Fully Paid 259,324 Ś 67,424.24 259,324 330,374.15 281,075.58 Total Units In Listed Unit Trusts Ś Units In Unlisted Unit Trusts Cordish Dixon Private Equity Fund\$V 101,675.00 61,250 \$ 134,750.00 FSREC Property Fund-11819982 \$ 63.168.35 39.235 Ś 0.00 FSREC Property Fund-11819991 \$ 191,759.05 119,105 \$ 262,844.40 397,594.40 Total Units In Unlisted Unit Trusts Ś 356.602.40 Ś 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 Ś 22,334.11 Ś 0.00

Investment Income Receivable Distributions Managed Investments Orca Asia Fund 3.589.41 Ś Orca Global Disruption\$Fund 3,437.50

Orca Global Fund

Ś

\$

153,723.36

2,820.99

| Total Managed Inv | vestmen \$ | 9,847.90 | | \$ | 7,731.76 | |
|---------------------------|---------------------------|--|--|-----------------|--------------|--|
| Shares in Listed C | companies | | | | | |
| Us Masters Re | esidenti \$ Prop | oerty1 1,5822101.00C nt Pref 6. | 25% Perp Semi Sub Cum Step T-01-2 | 3\$ | 1,829.00 | |
| Total Shares in Lis | ted Com\$panie | s 1, 829.00 | | \$ | 1,829.00 | |
| Units In Listed Uni | it Trusts | | | | | |
| | | | tashares Global Sustainability Leader Betashares S&P/ASX Australian Tec | | | |
| | | inaryllomo18s578ully Paid (| | Ś | 1.663.58 | |
| 5 | - | | Aanaged Fund) - Trading Managed Fu | ∎ is d ∣ | | |
| • | | linal 12, Waats Bully Paid | | \$ | 4,730.11 | |
| Total Units In Liste | d Unit T \$ usts | 17,519.16 | | \$ | 8,246.24 | |
| Units In Unlisted L | Jnit Trusts | | | | | |
| Cordish Dixon | Private & quity | Fund IV0.00 | | \$ | 9,800.00 | |
| FSREC Proper | ty Fund \$ 1819 | 982 784.70 | | \$ | 0.00 | |
| FSREC Proper | ty Fund -\$ 1819 | 99912,382.10 | | \$ | 3,166.79 | |
| Total Units In Unlis | sted Unit \$ Trust | s 3,166.80 | | \$ | 12,966.79 | |
| Total Distributions | \$ | 32,362.86 | | \$ | 30,773.79 | |
| Total Investment Income F | Receivab \$ e | 32,362.86 | | \$ | 30,773.79 | |
| Total Receivables | \$ | 32,362.86 | | \$ | 30,773.79 | |
| Total Other Assets | \$ | 186,086.22 | | \$ | 243,491.57 | |
| otal Assets | \$ | ,758,745.03 | | \$ | 1,759,839.49 | |

Liabilities

Other Creditors and Accruals

| ditor Fee \$ her Creditors and Accruals he Tax Payable some Tax Payable sovision for Income Tax | 775.00 3,000.00 -346.90 | | \$ | | |
|---|--|--------------------------|----------|------------------------------|--|
| ne Tax Payable \$ nome Tax Payable \$ ovision for Income Tax \$ | | | | 785.00 | |
| ome Tax Payable \$ | -346 90 | | \$ | 3,221.50 | |
| ovision for Income Tax \$ | -346 90 | | | | |
| | 0.000 | | \$ | -346.90 | |
| | 12,931.50 | | \$ | 13,936.50 | |
| inking Credits | | | | | |
| Shares in Listed Companies | | | | | |
| Appen Limited \$ | -4.77 | | \$ | -8.68 | |
| Australian United Investment \$ or | | | ŝ | -1,118.57 | |
| BHP Group Limited \$ | 0.00 | | ŝ | -814.97 | |
| BKI Investment Company Lim | | | ŝ | -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 | | | \$ | -3,760.22 | |
| Wam Microcap Limited \$ | -1,524.00 | | \$ | -1,981.20 | |
| • | -1,524.00 | | \$ | -149.05 | |
| Woolworths Group Limited \$ | -100.15 | | Ŷ | -149.05 | |
| Units In Listed Unit Trusts Betashares S&P/ASX Australi \$ n Magellan Infrastructure Fund \$ Cu | ۰, | | 0, | -85.30 Paid -2.71 | |
| Regal Investment Fund - Ordin | | er Fund) - Trading Manag | \$ | -283.23 | |
| Total Units In Listed Unit Trusts \$ | -195.97 | | \$ | -371.24 | |
| al Franking Credits \$ | -6,223.16 | | \$ | -8,853.69 | |
| reign Tax Credits | | | | | |
| | | | | | |
| Managed Investments | 0.00 | | \$ | -131.33 | |
| Managed Investments Orca Asia Fund \$ | 0.00 | | Ś | -131.33 | |
| - | 0.00 | | * | | |
| Orca Asia Fund \$ | 0.00 | | Ť | | |
| Orca Asia Fund \$ Total Managed Investments \$ Shares in Listed Companies - Foreign | 0.00 | Paid | | -48 70 | |
| Orca Asia Fund \$ Total Managed Investments \$ | 0.00 n d I - Ordina52,1377its Fully | | \$ \$ | -48.70 -864.94 | |
| Orca Asia Fund \$ Total Managed Investments \$ Shares in Listed Companies - Foreign Cordish Dixon Private Equity Rame | 0.00 n d I - Ordina592.1377its Fully d Ii - Or431559419.5500its Fully | | \$ | | |
| Orca Asia Fund \$ Total Managed Investments \$ Shares in Listed Companies - Foreign Cordish Dixon Private Equity Rame Cordish Dixon Private Equity Rame | 0.00 n d I - Ordina592.1377its Fully d Ii - Or431559419.5500its Fully | | \$ \$ | -864.94 | |
| al Franking Credits \$ | -6,223.16 | | \$ | - 8,853.69 -131.33 | |

| Magellan Global Fund Or | | - | \$ | - 173.60 | |
|--|--|--|--|--|--|
| - | • | rency Halooge@19(Managed Fund) - " | | • | |
| Regal Investment Fund - O | rdinSary | Units Fully 4280 | \$ | 0.00 | |
| Total Units In Listed Unit Trusts | s \$ | -240.89 | \$ | -222.99 | |
| Units In Unlisted Unit Trusts | | | | | |
| Cordish Dixon Private Equi | ity F\$und | IV 0.00 | \$ | -796.49 | |
| Total Units In Unlisted Unit Trus | sts \$ | 0.00 | \$ | -796.49 | |
| Total Foreign Tax Credits | \$ | -2,884.76 | \$ | -2,064.45 | |
| Excessive Foreign Tax Credit | Windte | off 858.22 | \$ | 614.17 | |
| Income Tax Instalments Paid | | -2,214.00 | \$ | -2,725.00 | |
| Total Income Tax Payable | \$ | 2,120.90 | \$ | 560.63 | |
| Other Taxes Payable | | | | | |
| Activity Statement Payable/F | Ref û nd | able 2,214.00 | \$ | 681.00 | |
| | | | | | |
| Total Other Taxes Payable | \$ | 2,214.00 | \$ | 681.00 | |
| Total Other Taxes Payable | \$ \$ | 2,214.00 7,334.90 | \$ \$ | 681.00 4,463.13 | |
| Total Other Taxes Payable otal Liabilities | | | | | |
| Total Other Taxes Payable otal Liabilities let Assets otal Net Assets | \$ | 7,334.90 | \$ | 4,463.13 | |
| Total Other Taxes Payable otal Liabilities Jet Assets otal Net Assets | \$ \$ | 7,334.90 | \$ | 4,463.13 | |
| Total Other Taxes Payable otal Liabilities let Assets otal Net Assets Member Entitlements | \$ \$ | 7,334.90 | \$ | 4,463.13 | |
| Total Other Taxes Payable otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account | \$ \$ | 7,334.90 | \$ | 4,463.13 | |
| Total Other Taxes Payable otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole | \$ \$ ts \$ | 7,334.90 | \$ | 4,463.13 1,755,376.36 | |
| Total Other Taxes Payable otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole Accumulation Mark Francis- ABP 502 Mark Francis- ABP 504 | \$ \$ ts \$ \$ | 7,334.90 1,751,410.13 530,097.50 477,706.06 24,490.45 | \$ \$ \$ \$ \$ \$ | 4,463.13 1,755,376.36 543,595.48 459,473.64 23,557.03 | |
| Total Other Taxes Payable otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole Accumulation Mark Francis- ABP 502 | \$ \$ ts \$ | 7,334.90 1,751,410.13 530,097.50 477,706.06 | \$ \$ \$ \$ | 4,463.13 1,755,376.36 543,595.48 459,473.64 | |
| Total Other Taxes Payable otal Liabilities let Assets otal Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole Accumulation Mark Francis- ABP 502 Mark Francis- ABP 504 | \$ \$ ts \$ \$ | 7,334.90 1,751,410.13 530,097.50 477,706.06 24,490.45 | \$ \$ \$ \$ \$ \$ | 4,463.13 1,755,376.36 543,595.48 459,473.64 23,557.03 | |
| Total Other Taxes Payable total Liabilities Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole Accumulation Mark Francis- ABP 502 Mark Francis- ABP 504 Mark Francis- ABP 505 | \$ \$ ts \$ \$ \$ \$ | 7,334.90 1,751,410.13 530,097.50 477,706.06 24,490.45 24,491.75 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,463.13 1,755,376.36 543,595.48 459,473.64 23,557.03 23,557.36 | |
| Total Other Taxes Payable Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole Accumulation Mark Francis- ABP 502 Mark Francis- ABP 505 Total Mr Mark O'Toole | \$ \$ ts \$ \$ \$ \$ | 7,334.90 1,751,410.13 530,097.50 477,706.06 24,490.45 24,491.75 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 4,463.13 1,755,376.36 543,595.48 459,473.64 23,557.03 23,557.36 | |
| Total Other Taxes Payable Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole Accumulation Mark Francis- ABP 502 Mark Francis- ABP 504 Mark Francis- ABP 505 Total Mr Mark O'Toole Ms Clare Nairn | s s ts s s s s | 7,334.90 1,751,410.13 530,097.50 477,706.06 24,490.45 24,490.45 24,491.75 1,056,785.76 | \$ \$ \$ \$ \$ \$ | 4,463.13 1,755,376.36 543,595.48 459,473.64 23,557.03 23,557.36 1,050,183.51 | |
| Total Other Taxes Payable Total Liabilities Net Assets Total Net Assets Member Entitlements Member Entitlement Account Mr Mark O'Toole Accumulation Mark Francis- ABP 502 Mark Francis- ABP 504 Mark Francis- ABP 505 Total Mr Mark O'Toole Ms Clare Nairn Accumulation | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 7,334.90 1,751,410.13 530,097.50 477,706.06 24,490.45 24,491.75 1,056,785.76 694,624.37 | \$ \$ \$ \$ \$ \$ | 4,463.13 1,755,376.36 543,595.48 459,473.64 23,557.03 23,557.36 1,050,183.51 705,192.85 | |

NAIRN O'TOOLE SF

Operating Statement

| n 1 Jul 2021 to 30 Jun 2022 | | 1 Jul 2020 to 30 Jun 2021 | | 1 Jul 2021 to 30 Jun 2022 |
|--|---------------------|---------------------------------|----------|---------------------------------|
| me | | | | |
| 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 Le | | | \$ | 712.29 |
| Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australian | 1 Tec is nol | •, | \$ | 203.74 |
| Evans & Partners Asia Fund - Ordinary Units Fully Paid- Delisted | Ş | 2,458.44 | \$ | 0.00 0.00 |
| Evans & Partners Global Flagship Fund - Ordinary Units Fully Paid- Delisted Magellan Global Fund Ordinary Units Fully Paid Closed Class | \$ \$ | 2,715.20 1,663.58 | \$ \$ | 3,500.76 |
| Magellan Global Trust - Ordinary Units Fully Paid | ŝ | 1,282.36 | \$ | 0.00 |
| Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Manag | | | \$ | 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 | ŝ | 554.32 | ş | 0.00 |
| FSREC Property Fund-11819982 | ŝ | 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 | \$ | 49.19 3,728.57 |
| BHP Group Limited | \$ | 0.00 | \$ | 2,716.55 |
| BKI Investment Company Limited | \$ | 1,544.77 | \$ | 2,032.60 |
| DRI IIIVestitietit Company Littiteu | 7 | | | |
| | Ś | 1,955.49 | S | 0 00 |
| Contrarian Value Fund Limited CSL Limited | \$ \$ | 1,955.49 348.43 | \$ \$ | 0.00 409.73 |

| Milton Corporation Limited Plato Income Maximiser Limited. Wam Microcap Limited Woolworths Group Limited | \$ | | | |
|---|--|--|--|---|
| Wam Microcap Limited | ÷ | 1,700.00 | \$ | 0.00 |
| | \$ | 5,532.02 | \$ | 12,534.03 |
| Woolworths Group Limited | \$ | 5,080.00 | \$ | 6,604.00 |
| | \$ | 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 | ŝ | 98.46 | \$ | 5.20 |
| | - | | | |
| Total Cash At Bank | \$ | 158.37 | \$ | 129.92 |
| Total Interest | ş | 158.99 | ş | 129:92 |
| Total Investment Income | \$ | 131,855.58 | \$ | 114,151.73 |
| ncome | \$ | 181,228.04 | \$ | 169,145.15 |
| | | | | |
| enses 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 | \$ | 7,823.00 | \$ | 11,944.21 |
| Mark Francis- ABP 504 | ŝ | 450.00 | \$ | 611.00 |
| Mark Francis- ABP 505 | ŝ | 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 |
| Other Expenses | | | | |
| Accountancy Fee | \$ | 2,225.00 | \$ | 2,436.50 |
| Adviser Fee | \$ | 3,633.80 | \$ | 4,211.45 |
| Auditor Fee | | 775.00 | | 785.00 |
| | Ş | | Ş | |
| 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 Option Expiring 01-Mar-2024 Ex At Disc To Est Nav | \$ | -194.20 | \$ | 633.48 |
| | \$ | -194.20 | \$ | 633.48 |
| Total Derivative Investments | | | | |
| | | | | |
| Managed Investments | Ś | -17.663.99 | Ś | 26.413.72 |
| | \$ \$ | -17,663.99 -28,900.89 | \$ \$ | 26,413.72 22,398.44 |
| Managed Investments Orca Asia Fund | | | \$ \$ \$ | |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund | \$ | -28,900.89 | \$ | 22,398.44 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments | \$ \$ | -28,900.89 -3,526.76 | \$ \$ | 22,398.44 9,811.76 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies | \$ \$ \$ | -28,900.89 -3,526.76 - 50,091.64 | s s s | 22,398.44 9,811.76 58,623.92 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited | \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 | \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited | \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 | \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group Limited | \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 0.00 | \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group Limited BKI Investment Company Limited | \$ \$ \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 0.00 -4,776.61 | \$ \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 -813.04 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group Limited BHP Group Limited Commonwealth Bank Of Australia. | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 0.00 -4,776.61 -2,308.36 | \$ \$ \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 -813.04 0.00 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group Limited BHP Group Limited BKI Investment Company Limited Commonwealth Bank Of Australia. Contrarian Value Fund Limited | \$ \$ \$ \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 0.00 -4,776.61 -2,308.36 -12,517.21 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 -813.04 0.00 0.00 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group Limited BHP Group Limited BKI Investment Company Limited Commonwealth Bank Of Australia. Contrarian Value Fund Limited CSL Limited | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 0.00 -4,776.61 -2,308.36 -12,517.21 345.19 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 -813.04 0.00 0.00 2,145.29 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group Limited BHP Group Limited BKI Investment Company Limited Commonwealth Bank Of Australia. Contrarian Value Fund Limited CSL Limited Endeavour Group Limited | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 0.00 -4,776.61 -2,308.36 -12,517.21 345.19 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 -813.04 0.00 0.00 2,145.29 -699.77 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group 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 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 -15,297.50 0.00 -4,776.61 -2,308.36 -12,517.21 345.19 0.00 15,013.39 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 -813.04 0.00 0.00 2,145.29 -699.77 0.00 |
| Managed Investments Orca Asia Fund Orca Global Disruption Fund Orca Global Fund Total Managed Investments Shares in Listed Companies Appen Limited Australian United Investment Company Limited BHP Group Limited BHP Group Limited BKI Investment Company Limited Commonwealth Bank Of Australia. Contrarian Value Fund Limited CSL Limited Endeavour Group Limited | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | -28,900.89 -3,526.76 -50,091.64 4,577.10 -15,297.50 0.00 -4,776.61 -2,308.36 -12,517.21 345.19 0.00 | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 22,398.44 9,811.76 58,623.92 3,235.95 5,655.00 1,502.44 -813.04 0.00 0.00 2,145.29 -699.77 |

| 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 | -01-2 \$ | -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 li - 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 Le | eader \$ E | TF -4,320.58 | \$ | 5,082.00 |
| Betashares S&P/ASX Australian Technology ETF - Betashares S&P/ASX Australiar | n Tec ŝ no | logy E 15, 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 Manag | ed F \$ nd | Units F21,101/167-20101 | \$ | - 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 |
| | | 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 |
| otal Expenses | \$ | -120,512.18 | \$ | 150,628.25 |
| Total Units In Unlisted Unit Trusts Total Market Losses Total Investment Losses Total Expenses | \$ \$ \$ | -2 -2 | 23,740.95 32,743.96 11,705.53 11,705.53 | 23,740.95 \$ 32,743.96 \$ 11,705.53 \$ 11,705.53 \$ |
| ncome Tax Income Tax Expense | | | | |
| Income Tax Expense | \$ | 12,931.50 | \$ | 13,936.50 |
| Excessive Foreign Tax Credit Writeoff Expense | \$ | 858.22 | \$ | 614.17 |
| Total Income Tax Expense | \$ | 13,789.72 | \$ | 14,550.67 |
| otal Income Tax | \$ | 13,789.72 | \$ | 14,550.67 |
| Net Profit (Loss) Total | \$ | 287,950.50 | \$ | 3,966.23 |
| | • | | + | |

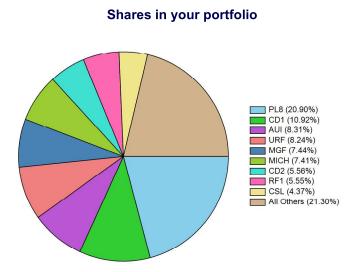
Financial Year Summary

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></nairn | \$818,697.57 |
| TOTAL PORTFOLIO VAL | LUE | | \$818,697.57 |

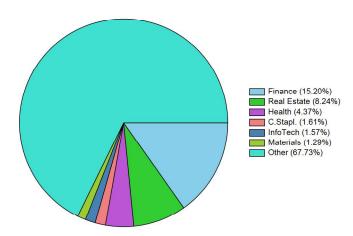
Allocation as at 30 June 2022



| 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 |

Sectors in your portfolio



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.

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, 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

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% |

Holdings Orca Funds Management

BoardRoom

NEREEF PTY LTD - As at 30-Jun-2022

| NEREEF PTY LTD | |
|--|--|
| <nairn a="" c="" f="" o'toole="" s=""></nairn> | |
| 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.



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.

| 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.

Quarterly update for period ending 30 June 2022

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

| Holding Balanc | es a la companya de la compan | | |
|--|---|---|-------|
| Nereef Pty Ltd <nairn a="" c="" f="" o'toole="" s=""> 1/58 Jacka Crescent CAMPBELL ACT 2612</nairn> | Holder N Date | | |
| CD Private Equity Fund IV Fully Paid Units | Units V 61,250 13 | Value Price Date 00.00 31-07-2022 | Price |
| J | ne 30 2022 Value =61250*2.24= \$134 | <mark>4,750</mark> | |

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♠ > 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 rised as at the date shown. This may not be the actual balance if there are transaction registered as at the date shown. This may not be the actual balance if there are transaction registered as at the date shown. This may not be the actual balance if there are transaction registered as at the date shown. This may not be the actual balance if there are transaction registered as at the date shown. This may not be the actual balance if there are transaction registered as at the date shown. This may not be the actual balance if there are transaction registered as at the date shown.

Similarly, the Price and Value should not be relied on without cheeking with the is Rierasive Been

Macquarie Cash Management Account

MACQUARIE BANK LIMITED ABN 46 008 583 542 AFSL 237502

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NEREEF PTY LTD U 1 58 JACKA CRESCENT CAMPBELL ACT 2612



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

> GPO Box 2520 Sydney, NSW 2001

> 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 |

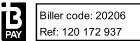
how to make a transaction

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





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 | \$30.88 | 13U |
| franked distributions | | |
| 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 | 200 |

*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 | |

| Fart B. Components of autopution | credit gross up Attributable amo |
|--|----------------------------------|
| Australian Income | |
| Interest (subject to non - resident withholding tax) | \$0 |
| Interest (not subject to non - resident withholding tax) | \$0 |
| Dividends - unfranked amount declared to be CFI | \$25 |
| Dividends - unfranked amount not declared to be CFI | \$5 |
| Other assessable Australian income (Other) | \$0 |
| Other assessable Australian income (NCMI) | \$0 |
| Other assessable Australian income (Excluded from NCMI) | \$0 |
| Other assessable Australian income (CBMI) | \$0 |
| Non-primary production income | \$30 |

Tax paid or franking

\$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 |

| 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 |
| | | \$0.00 |
| Net exempt income | | \$0.00 |
| | | |
| Net exempt income Non-assessable non-exempt amount Other non-attributable 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

Part B: Components of attribution

Dividends - Franked amount (Franked distributions)

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> UNIT 1 58 JACKA CRESCENT CAMPBELL ACT 2612

Statement issue date: Reference Number:

9,318.70

19 August 2022 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 offsets ² | 48.70 | 200 | | |
| CGT Information - Additional I | nformation 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

| | 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 |
| | | Foreign Income Tax Offset | |
| Capital Gains 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 |
| | | | 0.00 |
| Distributed Capital Gains (C) Net Capital Gain | 0.00 | 0.00 | 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 | - | |
| ess: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| | | | |

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



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

Statement issue date: Reference Number: 19 August 2022 S00093109724

Dear Unitholder,

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

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.

| Tax Return (supplementary section) | Amount (\$) ¹ | Tax Returr 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 offsets ² | 864.94 | 200 |

| 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 | | |

| Component | ts of E | Distribu | ition |
|-----------|---------|----------|-------|
|-----------|---------|----------|-------|

| | 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 |
| Conital Coinc | | Foreign Income Tax Offset | |
| Capital Gains 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 |
| | | | 0.00 |
| Distributed Capital Gains (C) Net Capital Gain | 0.00 | 0.00 | 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 | | |
| _ess: Other expenses | 0.00 | | |
| Less. Other expenses | | | |

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

(LD FUND IV) Nair D'Toole Smore

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.

| ax Return (supplementary section) | Amount (\$) ¹ | Tax Return Label |
|---|--------------------------|---------------------|
| Share of non-primary production (NPP) income | 0.00 | 13U |
| IPP 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 |
| otal current year capital gains | 0.00 | 18H |
| let capital gain | 0.00 | 18A |
| ssessable foreign source income | 10,042.35 | 20E |
| Other net foreign source income | 10,042.35 | 20M |
| oreign income tax offsets ² | 796.49 | 200 |

| 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 | | |

Level 32, 1 O'Connell Street Sydney NSW 2000 cdfunds.com.au

S00106300577

T 1300 454 801 F 1300 883 159 E info@cdfunds.com.au

ARSN 624 474 531

| 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 |
| | | Foreign Income Tax Offset | |
| Capital Gains | 0.00 | 1 | 0.00 |
| Discounted capital gain (TAP) | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| Discounted capital gain (NTAP) | | 0.00 | |
| CGT concession amount (TAP) | 0.00 | | 0.00 |
| CGT concession amount (NTAP) | 0.00 | 0.00 | 0.00 0.00 |
| Capital gains – Other method (TAP) Capital gains – Other method (NTAP) | 0.00 | 0.00 | |
| | | | 0.00 |
| Distributed Capital Gains (C) Net Capital Gain | 0.00 | 0.00 | 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 FUND IV Nairn D'Tode SmSF

CD Private Equity Fund IV ARSN 624 474 531

All correspondence to:

Board Smart Business Solutions

Boardroom Pty Limited ABN 14 003 209 836

GPO Box 3993 Sydney NSW 2001 Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au enquiries@boardroomlimited.com.au

| 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.



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 | \$0.00 | 13U |
| franked distributions | | |
| 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 | 200 |

*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 or attribution | 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 |

Tax paid or franking

| 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 | | Amoun |
| 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 |

| Total tax offsets | \$49.39 |
|---|---------|
| Australian franking credit from a New Zealand franking company | \$0.00 |
| Foreign income tax offset - Taxable foreign capital gains - Other method | \$0.00 |
| Foreign income tax offset - Taxable foreign capital gains - Discounted method | \$0.00 |
| Foreign income tax offset - Other net foreign source income | \$49.39 |
| | \$0.00 |

| 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

Part B: Components of attribution

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> 1/58 JACKA CRESCENT CAMPBELL ACT 2612

> Statement issue date: Reference Number:

9 August 2022 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 | | | | |
|--|--------------------------|---------------------|--|--|
| ax Return (supplementary section) | Amount (\$) ¹ | Tax Return Label | | |
| hare of non-primary production (NPP) income | 4,586.64 | 13U | | |
| IPP income - Franked distributions from trusts | 0.00 | 13C | | |
| ther deductions relating to NPP distributions | 0.00 | 13Y | | |
| hare of franking credit from franked dividends | 0.00 | 13Q | | |
| hare of credit for TFN amounts withheld | 0.00 | 13R | | |
| hare of credit for non-resident withholding amounts withheld | 0.00 | 13A | | |
| otal current year capital gains | 0.00 | 18H | | |
| et capital gain | 0.00 | 18A | | |
| ssessable foreign source income | 0.00 | 20E | | |
| ther net foreign source income | 0.00 | 20M | | |
| oreign income tax offsets ² | 0.00 | 200 | | |

| 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 | 0.00 | 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 | 0.00 |
| , | | | 0.00 |
| Distributed Capital Gains (C) Net Capital Gain | 0.00 | 0.00 | 0.00 |
| | | | 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 | | |
| | | | |

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 |
| Canital Gains | | Foreign Income Tax Offset | |
| Capital Gains | 0.00 | 0.00 | 0.00 |
| Discounted capital gain (TAP) Discounted capital gain (NTAP) | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 |
| CGT concession amount (TAP) | 0.00 | 0.00 | 0.00 |
| CGT concession amount (NTAP) | | | |
| Capital gains – Other method (TAP) | 0.00 0.00 | 0.00 | 0.00 |
| Capital gains – Other method (NTAP) | 0.00 | 0.00 | 0.00 |
| | | | 0.00 |
| Distributed Capital Gains (C) | 0.00 | 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 | | |
| | 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 |
| Canital Gains | | Foreign Income Tax Offset | |
| Capital Gains Discounted capital gain (TAP) | 0.00 | 0.00 | 0.00 |
| Discounted capital gain (TAP) Discounted capital gain (NTAP) | 0.00 | 0.00 0.00 | 0.00 0.00 |
| CGT concession amount (TAP) | 447.06 | 0.00 | 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 |
| | 447.06 | 0.00 | |
| Distributed Capital Gains (C) Net Capital Gain | 447.00 | 0.00 | 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 | 200 |
| | | |

* 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 |
|---|----------------------|--|-------------|---------------------|
| Australian Income | | | | |
| 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 |
| Capital gains | | | | |
| 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 | 0.00 | |
| Capital gains other - Non-Taxable Australian property | 0.00 | 0.00 | 0.00 | |
| NCMI capital gains | 0.00 | 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 | | 1 010 00 | |
| 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 |
| Foreign income | | | | |
| 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 | |
| Tax offsets | Amount | Tax return label | | |
| | | | | |
| Franking credit tax offset (including Australian franking credits from a New Zealand franking company) | 0.00 | 13Q / 20F | | |
| Foreign income tax offset | 173.60 | 200 | | |
| 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 | | |

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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

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)

ABN 48 334 958 525 AFSL 304301

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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 | 200 |

*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 | |

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| 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 (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) Capital gains – Other method TAP (NCMI) | | | \$0.00 |
| Capital gains – Other method TAP (NCIM) 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 \$0.00 |
| Taxable foreign capital gains - Other method | | \$0.00 | \$0.00 \$0.00 |
| Net capital gains | | \$0.00 | \$0.00 \$0.00 |
| AMIT CGT gross up amount | | \$0.00 | \$0.00 |
| Other capital gains distribution | | | ţ0.00 |
| 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 Total foreign income | | | \$0.00 |
| | | \$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.





Boardroom Pty Limited ABN 14 003 209 836 GPO Box 3993 Sydney NSW 2001 Tel: 1300 737 760 (within Australia) Tel: +61 2 9290 9600 (outside Australia) Fax: +61 2 9279 0664 www.boardroomlimited.com.au enquiries@boardroomlimited.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) 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 | 200 | | | |
| Australian Franking Credit from New Zealand Franking Company | 0.00 | 20F | | | |

| 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. 2. 3.

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. 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.





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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 | 200 | | |
| 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) | 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:

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. 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. 1. 2. 3.





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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 | 200 | |
| Australian Franking Credit from New Zealand Franking Company | 0.00 | 20F | |
| | | | |

| 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. 2. 3.

All amounts are in Australian dollars and withholding tax has been deducted where applicable. Trustees may choose to show the franked distributions at label 13C rather than at label 13U. 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.



Regal Investment Fund

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019 001484

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

Date: SRN/HIN.: 22 August 2022 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 | 200 |

*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 | |



| Australia Income Interest (u)plexibility to non - resident withholding tax) 32.27 Interest (u)plexibility to non - resident withholding tax) 30.00 Oxidends - unfinked amount old ediated to be CF1 353.08 Dividends - unfinked amount old ediated to be CF1 353.08 Other assessable Australian income (Other) 30.00 Other assessable Australian income (Other) 30.00 Non-primary production income \$131.76 Dividends - transed amount \$283.23 Statist Come \$131.76 Dividends - transed amount \$283.23 Statist Common \$131.76 Dividends - transed amount \$283.23 Statist Common \$131.76 Dividends - transed amount \$283.23 Statist Common \$30.00 Capital gains - Discounde method TAP (Chun) \$0.00 Capital gains - Discounde method TAP (Chun) \$0.00 <t< th=""><th>Part C: Components of attribution</th><th>Cash Distributions</th><th>Tax paid or Franking credit (gross up)</th><th>Attributable amount</th></t<> | Part C: Components of attribution | Cash Distributions | Tax paid or Franking credit (gross up) | Attributable amount |
|--|--|-----------------------|--|---------------------|
| Interest (inclusion: 1 non - resident withholding tax) Interest (inclusion: 1 non-resident withholding tax) Dividends - unfranked amount of declared to be CFI Statistical and the declared to be CFI Stat | Australian Incomo | | | |
| Interest (noi subject to non - resident withholding insu) Dividends - unfined amount detailed to be CFI Dividends - unfined amount detailed to be CFI Other assessable Australian income (Other) Other assessable Australian income (CMU) Other assessable Australian income (CMU) Capital gains - Discounted method TAP (CMU) Capital gains - Other method TAP (CMU) Capital gains - O | | | | \$2.87 |
| Dividends - unfranced amount declared to be CFI \$45.58 Other assessable Australian income (Other) \$50.18 Other assessable Australian income (Other) \$0.00 Other assessable Australian income (CBMI) \$0.00 Non-primary production income \$133.76 Dividends - Franked amount \$283.23 Capital gains - Discounded method TAP (Other) \$0.00 Capital gains - Discounded method TAP (Other) \$0.00 Capital gains - Discounded method TAP (CMMI) \$0.00 Capital gains - Other method TAP (CMMI) \$0.00 Capital gain | | | | + |
| Dividends - unfranked amount not declared to be CFI \$33.06 Other assessable Australian income (ORM) \$30.01 Other assessable Australian income (Excluded from NCM) \$30.03 Other assessable Australian income (Excluded from NCM) \$0.00 Capital gains - Discounted method TAP (CMN) \$0.00 Capital gains - Other method TAP (C | · · · · · · · · · · · · · · · · · · · | | | |
| Other assessable Australian income (NEM) \$50.18 Other assessable Australian income (NEM) \$0.04 Other assessable Australian income (CBM) \$0.03 Non-primary production income \$131.76 Dividends - Franked amount \$283.23 Capital Gains \$283.23 Capital gains - Discounted method TAP (Other) \$0.00 Capital gains - Discounted method TAP (Excluded from NCMI) \$0.00 Capital gains - Discounted method TAP (Excluded from NCMI) \$0.00 Capital gains - Discounted method TAP (Excluded from NCMI) \$0.00 Capital gains - Discounted method TAP (Excluded from NCMI) \$0.00 Capital gains - Other method TAP (CMI) \$0.00 Capital gains - Other method TAP (CBMI) \$0.00 Capital gains - Other method TAP (Excluded from NCMI) \$0.00 Capital gains - Other method TAP (CBMI) \$0.00< | | | | |
| Other assessable Australian income (Excluded from NCMI) \$0.03 Non-primary production Income \$133.76 Dividends - Franked amount \$283.23 \$376.38 Capital Gains \$0.03 \$0.09 Capital gains - Discounted method TAP (Other) \$0.03 Capital gains - Discounted method TAP (Other) \$0.00 Capital gains - Discounted method TAP (NCMI) \$0.00 Capital gains - Discounted method TAP (Other) \$0.00 Capital gains - Discounted method TAP (Other) \$0.00 Capital gains - Other method TAP (Other) \$0.00 Capital gains - Other method TAP (Other) \$0.00 Capital gains - Other method TAP (CMMI) \$0.00 Capital gains - Other method TAP (CMMI) \$0.00 Capital gains - Other method TAP (CMMI) \$0.00 Capital gains - Other method TAP \$0.00 Capital gains - Other method TAP <td>Other assessable Australian income (Other)</td> <td></td> <td></td> <td>-</td> | Other assessable Australian income (Other) | | | - |
| Other assessable Australian income (CBMI) \$20.00 Non-primary production income \$131.76 Dividends - Franked amount \$283.23 \$376.38 Capital gains - Discounted method TAP (Other) \$0.09 \$0.09 Capital gains - Discounted method TAP (NCMI) \$0.09 \$0.00 Capital gains - Discounted method TAP (ECMI) \$0.00 \$0.00 Capital gains - Discounted method TAP (ECMI) \$0.00 \$0.00 Capital gains - Discounted method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 Capital gains - Other method TAP (CMP) \$0.00 \$0.00 | | | | \$0.04 |
| Non-primary production income \$131.76 Dividends - Franked amount \$283.23 \$376.38 Capital Gains Capital gains - Discounted method TAP (CMM) Capital gains - Discounted method TAP (CCMI) Capital gains - Discounted method TAP (CCMI) Sound Capital gains - Discounted method TAP (CCMI) Capital gains - Other method TAP (CCMI) Sound Capital gains - Other method TAP (CCMI) Capital gains - Other method TAP (CCMI) Sound Capital gains - Other method TAP (CCMI) Sound S | Other assessable Australian income (Excluded from NCMI) | | | \$0.03 |
| Dividends - Franked amount \$283.23 \$376.38 Capital Gains Capital gains - Discounted method TAP (Other) Capital gains - Discounted method TAP (CMM) Capital gains - Discounted method TAP (Excluded from NCM)) Capital gains - Discounted method TAP (CMP) Capital gains - Other method TAP (CMP) Capital gains - Other method TAP (CMM) Capital gains - Other method TAP (CMM) S0.00 \$0.00 Capital Gains AMT CGT gross up amount Colar current year capital gains - Other method Colar Current pains out - Other Current Colar Current year capital gains - Other Current - Other colar Current year capital gains - Other method Colar Current year capital gains - Other method Colar Current pains out - Other Current - Other current of Color - Other Current - Other Current - Other Current - Other Current - Other - Oth | Other assessable Australian income (CBMI) | | | \$0.00 |
| Capital Gains Capital gains – Discounted method TAP (CMer) Capital gains – Discounted method TAP (CNM) Capital gains – Discounted method TAP (Excluded from NCM) Capital gains – Discounted method TAP (CMM) S0.00 \$0.00 Capital gains – Discounted method TAP (CMM) Capital gains – Other method TAP (CMM) Capital Capital gains – Other method TAP (CMM) Capital Capital Capi | Non-primary production income | | | \$131.76 |
| Capital gains – Discounted method TAP (NOM) \$0.09 Capital gains – Discounted method TAP (NOM) \$0.00 Capital gains – Discounted method TAP (CMM) \$0.00 Capital gains – Other method TAP (CMM) \$0.00 Capital gains / Other method TAP (CMM) \$0.00 Solod \$0.00 Capital gains / Other method \$0.00 Capital gains / Other method \$0.00 < | Dividends - Franked amount | | \$283.23 | \$376.38 |
| Capital gains = Discounted method TAP (IXMi) \$0.00 Capital gains = Other method TAP (IXMI) \$0.00 Capital gains distribution \$0.00 Total current year capital gains \$0.00 So.00 \$0.00 Australian franking coefficien source income \$0.00 Australian franking coefficien source income \$0.00 Non-assessable foreign source income \$0.00 So.00 \$0.00 < | Capital Gains | | | |
| Capital gains – Discounted method TAP (Excluded from NCM)) \$0.00 Capital gains – Discounted method TAP (EXM)) \$0.00 Capital gains – Discounted method TAP (CM)) \$0.00 Capital gains – Other method TAP (CM) \$0.00 Statials fraing source income \$0.00 Other net foreign source income \$0.00 Australian frainking credit from a New Zealand franking company \$0.00 Other Non-assessable Amounts \$0.00 Non-assessable foreign income | | | | |
| Capital gains – Discounted method TAP (CBM) \$0.00 Capital gains – Discounted method TAP (CMM) \$0.00 Capital gains – Other method TAP (CMM) \$0.00 Capital gains – Other method TAP (CBMI) \$0.00 Stable foreign source income \$0.00 Other capital gains – Other method \$0.00 Attri CGT group cincome \$0.00 Other conce track \$0.00 CFC income \$0.00 Coll foreign source i | | | | |
| Capital gains - Discounted method NTAP \$2,137.66 Taxable foreign capital gains - Other method TAP (Other) \$0.00 Capital gains - Other method TAP (IXCMI) \$0.00 Capital gains - Other method TAP \$1,727.65 Taxable foreign capital gains - Other method \$0.00 Capital gains - Other method TAP \$1,727.65 Taxable foreign capital gains - Other method \$0.00 Strate foreign capital gains - Other method \$0.00 Strate foreign source income \$0.00 Other method froign source income \$0.00 Australian franking condit fore a New Zealand franking company \$0.00 Cife contral gains distribution \$0.00 Total foreign income \$0.00 Other notificities \$0.00 Strate foreign source income \$0.00 Strate foreign source income \$0.00 Strate foreign source income \$0.00 Other non-assessable foreign capital gains \$0.00 Strate foreign income \$0.00 | , | | | |
| Taxable Toreign capital gains - Discounted method \$0.00 \$0.00 Capital gains - Other method TAP (OKM) \$0.00 Capital gains - Other method TAP (CKMI) \$0.00 Capital gains - Other method TAP (CEMI) \$0.00 Statistic capital gains - Other method \$0.00 Net Capital gains distibution \$0.00 Total current year capital gains \$0.00 Statistic capital gains - Other method \$0.00 Assessable foreign source income \$0.00 Assessable foreign source income \$0.00 CFC income \$0.00 Total Urrent foreign source income \$0.00 Other non-assessable Amounts \$0.00 Non-assessable non-exempt amount \$0.00 Other non-assessable amounts \$0.00 Croit foreign source income \$0.00 Statistic foreign source income \$0.00 Statistic foreign source income \$0.00 Statistic foreign source income | | | | |
| Capital gains - Other method TAP (Other) \$0.36 Capital gains - Other method TAP (ScAUd) \$0.00 Capital gains - Other method TAP (ScAUded from NCMI) \$0.00 Capital gains - Other method TAP (SCAUded from NCMI) \$0.00 Capital gains - Other method NTAP \$0.00 Net Capital Gains \$0.00 Acting Gains \$0.00 Net Capital Gains \$0.00 Strate Gains \$0.00 Strate Gains \$0.00 Strate Gains \$0.00 Addition Corres \$0.00 Other capital gains distribution \$0.00 Total current year capital gains \$0.00 Australian fraking credit from a New Zealand franking company \$0.00 Citch ref foreign source income \$0.00 Other nethotization \$0.00 Total foreign income \$0.00 Other nethotization \$0.00 Non-assessable Amounts \$0.00 Non-assessable amounts \$0.00 Ceross Cash Distribution \$6,330.11 Less: Non-resident tax withheld on interest and dividends \$0.00 Less: Non-resident tax withheld on fund payments \$0.00< | | | ¢0.00 | . , |
| Capital jains - Other method TAP (KCMi) \$0.00 Capital jains - Other method TAP (CSMi) \$0.00 Stazable foreign capital jains - Other method \$0.00 Net Capital Gains \$0.00 AMIT CCT gross up amount \$2.138.25 Other capital gains - Other method \$0.00 Assessable foreign source income \$0.00 Assessable foreign source income \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Credit Stable foreign source income \$0.00 Australian franking credit from a New Zealand franking company \$0.00 Other net foreign income \$0.00 Other Non-assessable Amounts \$0.00 Non-assessable non-exempt amount \$0.00 Other Non-assessable non-exempt amount \$0.00 Capital jains : Non-resident tax withheld on interest and dividends \$0.00 Less: TNA mounts withheld \$0.00 Less: TNA mounts withheld on fund payments \$0.00 Sub-resident tax withheld on fund payment | | | \$0.00 | |
| Capital gains - Other method TAP (Excluded from NCMI) \$0.00 Capital gains - Other method NTAP \$0.00 Capital gains - Other method NTAP \$0.00 Taxable foreign capital gains - Other method \$0.00 Net Capital Gains \$0.00 Anti Capital gains - Other method \$0.00 Net Capital Gains \$0.00 Cher capital gains - Other method \$0.00 Vet Capital Gains \$0.00 Stitz \$0.00 Color capital gains - Other method \$0.00 Vet Capital Gains \$0.00 Stitz \$0.00 Color capital gains - Other method \$0.00 Stitz \$0.00 Color capital gains - Other method \$0.00 Stitz \$0.00 Stitz \$0.00 Color capital gains - Other method \$0.00 Stitz \$0.00 Stitz \$0.00 Stitz \$0.00 Core capital gains - Other method \$0.00 Stitz \$0.00 Stitz \$0.00 Stitz \$0.00 Stitz \$0.00 </td <td></td> <td></td> <td></td> <td>• • • • •</td> | | | | • • • • • |
| Capital gains - Other method TAP (CBMI) \$0.00 Capital gains - Other method NTAP \$1.727.65 Taxable foreign capital gains - Other method \$0.00 Net Capital Gains - Other method NTAP \$3.866.26 AMIT CGT gross up amount \$2.138.25 Other capital gains distribution \$0.00 Total current year capital gains \$0.00 Assessable foreign source income \$0.00 Other Non-assessable Amounts \$0.00 Net exempt income \$0.00 Other Non-assessable non-exempt amount \$100.70 Gross Cash Distribution \$6,330.11 Less: TNA mounts withheld \$0.00 Less: Non-resident tax withheld on fund payments \$0.00 Net Cash Distribution \$6,330.11 Less: Non-resident tax withheld on fund payments \$0.00 Less: Non-resident tax withheld on fund payments | | | | |
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| | | | | |
| AMIT COST Dase net amount - snortfall (increase cost base) \$0.00 | | | | |
| | Awi i cost base net amount - snortfall (increase cost base) | | | \$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: Reference number: 25 August 2021 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 <u>www.usmastersresidential.com.au</u> 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.

| ax Return (supplementary section) | Amount (\$) ¹ | Tax Return Label |
|--|--------------------------|---------------------|
| hare of non-primary production (NPP) income | 0.00 | 13U |
| IPP income - Franked distributions from trusts | 0.00 | 13C |
| ther deductions relating to NPP distributions | 0.00 | 13Y |
| hare of franking credit from franked dividends | 0.00 | 13Q |
| hare of credit for TFN amounts withheld | 0.00 | 13R |
| hare of credit for non-resident withholding amounts withheld | 0.00 | 13A |
| otal current year capital gains | 0.00 | 18H |
| let capital gain | 0.00 | 18A |
| ssessable foreign source income | 0.00 | 20E |
| ther net foreign source income | 0.00 | 20M |
| oreign income tax offsets ² | 0.00 | 200 |

| 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 | usmastersresidentia | al.com.au | |

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

| Component | ts of E | Distribu | ition |
|-----------|---------|----------|-------|
|-----------|---------|----------|-------|

| | 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 |
| | | Foreign Income Tax Offset | |
| Capital Gains Discounted capital gain (TAP) | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 |
| Discounted capital gain (NTAP) 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 |
| | | | 0.00 |
| Distributed Capital Gains (C) | 0.00 | 0.00 | 0.00 |
| Net Capital Gain | | | |
| 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 | | |
| | | _ | |

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 |

BoardRoom

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 |

BoardRoom

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 | Туре | 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 - BETAA | ATEC - BETAAUSTECHNOLOGYETF ETF UNITS (BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF) | | | | | | | | | | | | |
|--------------|--|---------|-----------------------|-------|--------------------------|------------------------|------------------------|-------------------------|--|--|--|--|--|
| Ex-div date | Payment Date | Туре | 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 - AUSTRA | AUI - AUSTRALIAN UNITED IN FPO (ORDINARY FULLY PAID) | | | | | | | | | | | | | |
|--------------|--|---------|-----------------------|-------|--------------------------|------------------------|------------------------|-------------------------|--|--|--|--|--|--|
| Ex-div date | Payment Date | Туре | 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 | Туре | 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 | \$532.62 | \$228.27 | | | | | | | |

| BKI - BKI INVE | BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID) | | | | | | | | | | | | | |
|----------------|--|---------|--------------------|--------|--------------------------|------------------------|------------------------|-------------------------|--|--|--|--|--|--|
| Ex-div date | Payment Date | Туре | 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 | Туре | 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. | | | | | | | | | | | | |

| CD2 - CD PRIVATE EQUITY II UNITS (ORDINARY UNITS FULLY PAID) | | | | | | | | | | | | |
|--|-----------------|---------|--------------------|--|--------------------------|------------------------|------------------------|-------------------------|--|--|--|--|
| Ex-div date | Payment Date | Туре | 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 | Sub Total \$10,428.13 \$0.00 \$10,428.13 | | | | | | | | |

| CSL - CSL LIM | CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | | | | | | | |
|---------------|---|---------|-----------------------|-------|--------------------------|------------------------|------------------------|-------------------------|--|--|--|--|--|--|
| Ex-div date | Payment Date | Туре | 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 | Туре | 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 - BETASU | ETHI - BETASUSTAINABILITY ETF UNITS (BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF) | | | | | | | | | | | | |
|---------------|--|---------|-----------------------|-------|--------------------------|------------------------|------------------------|-------------------------|--|--|--|--|--|
| Ex-div date | Payment Date | Туре | 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 | Туре | 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 | o 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 | Туре | 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 II | NC MAX LTD. | FPO (OR | DINARY FULLY | PAID) | | | | |
|----------------|-----------------|---------|-----------------------|---------|--------------------------|------------------------|------------------------|-------------------------|
| Ex-div date | Payment Date | Туре | 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 |
| | | | Sul | o 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 | Туре | 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 |
| | | | Sut | Total | \$13,733.54 | \$0.00 | \$13,733.54 | \$0.00 |

| URFPA - US M | URFPA - US MASTERS RES FUND CPVR6QUT (CNT PREF 6.25% PERP SEMI SUB CUM STEP T-01-23) | | | | | | | |
|--------------|--|---------|--------------------|-------|--------------------------|------------------------|------------------------|-------------------------|
| Ex-div date | Payment Date | Туре | 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 MI | WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | |
|--------------|--|---------|--------------------|--------|--------------------------|------------------------|------------------------|-------------------------|
| Ex-div date | Payment Date | Туре | 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 MI | WMI - WAM MICROCAP LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | |
|--------------|--|-------|--------------------|---------|--------------------------|------------------------|------------------------|-------------------------|
| Ex-div date | Payment Date | Туре | 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 | o Total | \$0.00 | \$4,622.80 | \$4,622.80 | \$1,981.20 |

| wow - woolv | VORTHS GRO | UP LTD I | PO (ORDINARY | FULLY PA | ND) | | | |
|-------------|-----------------|----------|-----------------------|-----------|--------------------------|------------------------|------------------------|-------------------------|
| Ex-div date | Payment Date | Туре | 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 | Sub Total | | \$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

(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. |

\$0.00



APPEN LIMITED ABN: 60 138 878 298

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

DIVIDEND STATEMENT

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

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit | | | |
|----------------------------------|---|-------------------------|---------------------|-------------------|------------------------|--------------------|--|--|--|
| APX - FULLY PAID ORDINARY SHARE | \$0.045 | 405 | \$9.12 | \$9.11 | \$18.23 | \$3.90 | | | |
| | Le | ess Withholding Ta | x | | \$0.00 | | | | |
| | Ν | et Amount | | | AUD 18.23 | | | | |
| | Represented By: | | | | | | | | |
| | | Direct Credit amo | | AUD 18.23 | | | | | |
| 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 Franking Perc Company Tax | entage | | | \$0.0225 50% 30% | | | | |
| AUSTRALIAN TAX INFORMATION (A\$) | Income Desc | ription | | Amount | | | | | |
| | Conduit Forei Nil CFI | gn Income (CFI) | | \$0.00 \$9.12 | | | | | |
| | Total unfranke | ed Income | | | \$9.12 | | | | |

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.



APPEN LIMITED ABN: 60 138 878 298

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: **APX** Email: registrars@linkmarketservices.com.au Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

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

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|--|----------------------------------|------------------------|----------------------|------------------------|--------------------|
| APX - FULLY PAID ORDINARY SHARE | \$0.055 | 405 | \$11.14 | \$11.14 | \$22.28 | \$4.77 |
| | Le | ess Withholding Ta | IX | | \$0.00 | |
| | N | et Amount | | | AUD 22.28 | |
| | R | epresented By: | | | | |
| | | Direct Credit amo | ount | | AUD 22.28 | |
| BANKING INSTRUCTIONS | The amount o | f AUD 22.28 was dep | osited to the bank acc | count detailed below | : | |
| | MACQUARIE | BANK | | | | |
| | NAIRN O'TOO BSB: 182-222 | DLE SUPER FUND ACC: ******293 | 7 | | | |
| | DIRECT CRE | DIT REFERENCE NO | D.: 1273248828 | | | |
| FRANKING INFORMATION | Franked Rate Franking Perc Company Tax | entage | | | \$0.0275 50% 30% | |
| AUSTRALIAN TAX INFORMATION (A\$) | Income Desc | ription | | | Amount | |
| | | gn Income (CFI) | | | \$0.00 | |
| | Nil CFI Total unfranke | dincomo | | | \$11.14 | |
| | i otai unitarike | | | | \$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.

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 | |
| | Le | ess Withholding Ta | x | | \$0.00 | | |
| | N | | AUD 1,377.50 | | | | |
| | R | epresented By: | | | | | |
| | | Direct Credit amo | | 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'TOO BSB: 182-222 | DLE SUPER FUND 2 ACC: ******293 | 7 | | | | |
| | DIRECT CRE | DIT REFERENCE NO | D.: 1267135882 | | | | |
| FRANKING INFORMATION | Franked Rate Franking Perc Company Tax | entage | | | \$0.19 100% 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.

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 | |
| | Le | ess Withholding Ta | x | | \$0.00 | | |
| | N | et Amount | | | AUD 1,232.50 | | |
| | R | epresented By: | | | | | |
| | | Direct Credit amo | ount | | 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'TOO BSB: 182-222 | DLE SUPER FUND ACC: ******293 | 7 | | | | |
| | DIRECT CRE | DIT REFERENCE NO | D.: 1272793372 | | | | |
| FRANKING INFORMATION | Franked Rate Franking Perc Company Tax | entage | | | \$0.17 100% 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.



Update Your Details:

丨丨



(within Australia) 1300 656 780 (outside Australia) +61 3 9415 4020

www.computershare.com.au/investor

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 |
| | | | A\$532.62 | |
| | | Australian Franking Credit | A\$228.27 | |

Your Payment Instruction

| MACQUARIE BANK LTD | Amount Deposited |
|--|------------------|
| BSB: 182-222 Account Number: XXXXXX37 | 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



Update Your Details:

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(within Australia) 1300 503 833 (international) +61 3 9415 4188

www.computershare.com.au/investor



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 | Entitlement to | Franked | Unfranked | Value of in specie |
|------------------|------------------|----------------------------|----------------|--------------------|
| price | Woodside shares* | Amount | Amount | 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.



Update your information:

Online:

www.computershare.com.au/easyupdate/CSL

By Mail: \bowtie

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 Doll | ars |
| This payment is in Australia | an 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 |

BANKING INSTRUCTIONS

MACQUARIE BANK LTD BSB: 182-222 ACCOUNT NUMBER: XXXXXXX37

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.





⊢ 022094

UNIT 1

NEREEF PTY LTD

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

58 JACKA CRESCENT CAMPBELL ACT 2612

Update your information:

Online: <u>لي</u>

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 Do | llars |

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.

019 CSL

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 |

BANKING INSTRUCTIONS

MACQUARIE BANK LTD BSB: 182-222 ACCOUNT NUMBER: XXXXXX37

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.

284286_DC/022094/022094/i

Shift endeavour

ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

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

All Registry communications to:

Endeavour Group Limited Locked Bag A14, Sydney South NSW 1235 Telephone: + 61 1300 420 545 ASX Code: **EDV** Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

| Reference No.: | X*******8599 |
|----------------|-------------------|
| Payment Date: | 22 September 2021 |
| Record Date: | 02 September 2021 |

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|--|------------------------------------|------------------------|----------------------|-----------------------|--------------------|
| EDV - ORDINARY SHARES | \$0.07 | 370 | \$0.00 | \$25.90 | \$25.90 | \$11.10 |
| | L | ess Withholding Ta | x | | \$0.00 | |
| | Ν | et Amount | | | AUD 25.90 | |
| | R | epresented By: | | | | |
| | | Direct Credit amo | ount | | AUD 25.90 | |
| BANKING INSTRUCTIONS | The amount o | f AUD 25.90 was dep | osited to the bank acc | count detailed below | <i>I</i> : | |
| | MACQUARIE | BANK | | | | |
| | NAIRN O'TOO BSB: 182-222 | DLE SUPER FUND 2 ACC: ******293 | 7 | | | |
| | DIRECT CRE | DIT REFERENCE NO | D.: 1266304740 | | | |
| FRANKING INFORMATION | Franked Rate Franking Perc Company Tax | entage | | | \$0.07 100% 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.

Shift endeavour

ENDEAVOUR GROUP LIMITED ABN: 77 159 767 843

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

All Registry communications to:

Endeavour Group Limited Locked Bag A14, Sydney South NSW 1235 Telephone: + 61 1300 420 545 ASX Code: **EDV** Email: endeavour@linkmarketservices.com.au Website: www.endeavourgroup.com.au

DIVIDEND STATEMENT

| Reference No.: | X******8599 |
|----------------|---------------|
| Payment Date: | 28 March 2022 |
| Record Date: | 02 March 2022 |

| Security Description | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|-----------------------|--|------------------------------------|------------------------|----------------------|------------------------|--------------------|
| EDV - ORDINARY SHARES | \$0.125 | 370 | \$0.00 | \$46.25 | \$46.25 | \$19.82 |
| | L | ess Withholding Ta | x | | \$0.00 | |
| | N | et Amount | | | AUD 46.25 | |
| | R | epresented By: | | | | |
| | | Direct Credit amo | punt | | AUD 46.25 | |
| BANKING INSTRUCTIONS | The amount o | f AUD 46.25 was dep | osited to the bank acc | count detailed below | : | |
| | MACQUARIE | BANK | | | | |
| | NAIRN O'TOO BSB: 182-222 | DLE SUPER FUND 2 ACC: *****2933 | 7 | | | |
| | DIRECT CRE | DIT REFERENCE NO | D.: 1273717855 | | | |
| FRANKING INFORMATION | Franked Rate Franking Perc Company Tax | entage | | | \$0.125 100% 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.

Plato INCOME MAXIMISER

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

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



Holder Number (masked): χ^{***} 08599

Dividends Payment Summary for the 2022 Tax Year:

| | | | | | | Total Net Dividends: \$8,773.81 | |
|-------------------|------------|-----------|----------------|----------|--------------|---|------------|
| | | | | Тах | | Franking | Franked |
| Dividend Paid | Units Held | Rate | Gross Dividend | Withheld | Net Dividend | Credit | 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 Ar | mount 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 |
| | | Tota | GST 10% | 292.86 |
| | | Invoice 7 | otal 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**

| Amount Enclosed | | | |
|-----------------|-----------------------------------|--|--|
| Due Date | 18 Oct 2022 | | |
| Amount Due | 3,221.50 | | |
| Invoice Number | INV-9567 | | |
| Customer | NAIRN O'TOOLE SUPERANNUATION FUND | | |

- - - -

Enter the amount you are paying above

Pacific Ridge Capital BSB: 032-101 ACCOUNT NO: 148238 Print | Australian Taxation Office



Australian Government

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 |

Print | Australian Taxation Office

| 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 |

Print | Australian Taxation Office



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

AUSIEX

1 JULY 2021 - 30 JUNE 2022

| SHARES - 6616568 - HIN 70008599 | Total Buys and Sells | 2021 - 2022 Financial Year |
|---|------------------------------------|----------------------------|
| NEREEF PTY LTD <nairn a="" c="" f="" o'toole="" s=""></nairn> | 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 | Туре | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|----------|---------|----------|------------|-------------|---------------|--------|----------|-------------|
| 16-Feb-2 | 022 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 | Туре | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|----------|----------|----------|------------|-------------|---------------|--------|----------|-------------|
| 18-May-2 | 022 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 | Туре | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|----------|----------|----------|------------|-------------|---------------|--------|----------|-------------|
| 18-May-2 | .022 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 | Туре | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-----------|---------|----------|------------|-------------|---------------|--------|----------|-------------|
| 23-Aug-20 | 021 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 | Туре | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-----------|----------|----------|------------|--------------|---------------|--------|----------|--------------|
| 27-Jun-20 | 022 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 | Туре | Quantity | Unit Price | Trade Value | Brokerage+GST | GST | CNote | Total Value |
|-----------|---------|----------|------------|-------------|---------------|--------|----------|-------------|
| 15-Feb-20 |)22 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) Automic Group (https://www.automicgroup.com.au/)

Advanced Share Registry Services (http://www.advancedshare.com.au/Home.aspx)

NAIRN O'TOOLE SF

Trial Balance

| At 30 Jun 2022 | | | | | | |
|--|---|--|--|----------------------|---|----------|
| | Debit | As at 30 Jun 2021 Credit | Quantity Deb | | t 30 Jun 2022 Credit | Quantity |
| | Debit | orean | Quantity Doo | | orount | quantity |
| ome | | | | | | |
| Member Receipts | | | | | | |
| Contributions | | | | | | |
| Employer | | | | | | |
| Mr Mark O'Toole | \$ | 17,372.46 | | \$ | 17,613.42 | |
| Total Employer | \$ | 17,372.46 | | \$ | 17,613.42 | |
| Marris | | | | | | |
| Member Personal Concessional | | | | | | |
| Mr Mark O'Toole | \$ | 7,000.00 | | \$ | 9,880.00 | |
| Mi Mark o Toole Ms Clare Nairn | \$ | 25,000.00 | | \$ | 9,880.00 27,500.00 | |
| | | | | | | |
| Total Personal Concession | onal Ş | 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 | |
| Total Member Receipts | Ŷ | 49,372.40 | | Ŷ | 34,993.42 | |
| Investment Income | | | | | | |
| Distributions | | | | | | |
| Managed Investments | | | | | | |
| Orca Asia Fund | \$ | 3,589.41 | | \$ | 5,699.60 | |
| Orca Global Disruption F | -und \$ | 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 | Prope ŝ ty l | =und - C3;168971;65106.25% | Perp Semi Sub Cum Step T-01-23 | \$ | 3,687.50 | |
| Total Shares in Listed Compa | onico ¢ | 3,687.50 | | \$ | 3,687.50 | |
| | anies 🤉 | 3,007.30 | | Ŷ | 3,007.30 | |
| Shares in Listed Companies | - Foreign | | | | | |
| Cordish Dixon Private Ec | quity F\$unc | ll - On4150,6a11y4.1817/its Ful | ly Paid | \$ | 19,876.83 | |
| Cordish Dixon Private Ec | quity F\$inc | lli-Oflo liy920.90.00 hits Fu | lly Paid | \$ | 11,293.07 | |
| Total Shares in Listed Compa | anies \$ Fo | reign 60,543.87 | | \$ | 31,169.90 | |
| | | | | | | |
| Units In Listed Unit Trusts | | | | | | |
| | | | ares Global Sustainability Leaders E shares S&P/ASX Australian Techno | | 712.29 | |
| Evans & Partners Asia F | | | | iogy pir \$ | 203.74 0.00 | |
| Evans & Partners Global | | | | ŝ | 0.00 | |
| Magellan Global Fund | Ordin \$ ry | Units F1ຟ/ຍ້ງ6B/ສ໌ຍ໌ຢີ Close | d Class | \$ | 3,500.76 | |
| Magellan Global Trust - | | | | \$ | 0.00 | |
| - | | | ged Fund) - Trading Managed Fund | | | |
| Regal Investment Fund - | - Orunnaan y | Unitsingly of and | | \$ | 6,613.34 | |
| Total Units In Listed Unit True | sts \$ | 26,255.56 | | \$ | 13,369.61 | |
| Units In Unlisted Unit Trusts | | | | | | |
| Cordish Dixon Private Ec | | 1 IV 0.00 | | \$ | 10,596.49 | |
| Fort Street Real Estate C | | | | \$ | 0.00 | |
| Fort Street Real Estate C | Capita \$ Fu | nd II 732.38 | | \$ | 0.00 | |
| Fort Street Real Estate C | - | | | \$ | 0.00 | |
| FSREC Property Fund-11 | | 2,189.32 6,646.05 | | \$ \$ | 0.00 12,667.20 | |
| | 101990 | 0,040.03 | | | 12,007.20 | |
| FSREC Property Fund-11 | | 10,912.20 | | \$ | 23,263.69 | |
| Total Units In Unlisted Unit | rusts \$ | | | <u>^</u> | 05 0 47 00 | - |
| | rusts \$ \$ | 111,247.03 | | \$ | 85,347.22 | |
| Total Units In Unlisted Unit Total Distributions | | | | \$ | 85,347.22 | |
| Total Units In Unlisted Unit Tr Total Distributions Dividends | \$ | | | Ş | 85,347.22 | |
| Total Units In Unlisted Unit Tr Total Distributions Dividends Shares in Listed Companies | \$ | 111,247.03 | | | | |
| Total Units In Unlisted Unit Tr Total Distributions Dividends Shares in Listed Companies Appen Limited | \$ | 111,247.03 27.05 | | \$ | 49.19 | |
| Total Units In Unlisted Unit Tr Total Distributions Dividends Shares in Listed Companies Appen Limited Australian United Invest | \$ \$ ment \$on | 111,247.03 27.05 npany பூ ர்26:5 7 | | \$ \$ | 49.19 3,728.57 | |
| Total Units In Unlisted Unit Tr Total Distributions Dividends Shares in Listed Companies Appen Limited Australian United Investu BHP Group Limited | \$ s ment \$on \$ | 111,247.03 27.05 npany ⊠7212€57 0.00 | | \$ \$ \$ | 49.19 3,728.57 2,716.55 | |
| Total Units In Unlisted Unit Tr Total Distributions Dividends Shares in Listed Companies Appen Limited Australian United Invest BHP Group Limited BKI Investment Compan | \$ s ment \$on \$ ny Lim \$ ed | 27.05 npany 13 /7/28:5 7 0.00 1,544.77 | | \$ \$ \$ \$ | 49.19 3,728.57 2,716.55 2,032.60 | |
| Total Units In Unlisted Unit Tr Total Distributions Dividends Shares in Listed Companies Appen Limited Australian United Investu BHP Group Limited | \$ s ment \$on \$ ny Lim \$ ed | 111,247.03 27.05 npany ⊠7212€57 0.00 | | \$ \$ \$ | 49.19 3,728.57 2,716.55 | |

| Milton Corporation Li | mited \$ | 1,700.00 | | | \$ | 0.00 | |
|--|---|--|--|--|-------------|------------------------|--|
| Plato Income Maximi | | | | | \$ | 12,534.03 | |
| Wam Microcap Limite | | 5,080.00 533.85 | | | \$ \$ | 6,604.00 496.85 | |
| Woolworths Group Li | milieu 🧕 | 555.65 | | | Ş | 490.85 | |
| Total Shares in Listed Con | npanies \$ | 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 Ac | | 98.46 | | | \$ | 5.20 | |
| Total Cash At Bank | \$ | 158.37 | | | \$ | 129.92 | |
| | ş | 158:37 | | | ş | 129:92 | |
| Total Interest | | | | | | | |
| Total Investment Income | \$ | 131,855.58 | | | \$ | 114,151.73 | |
| ital Income | \$ | 181,228.04 | | | \$ | 169,145.15 | |
| | | | | | | | |
| xpenses Member Payments | | | | | | | |
| | | | | | | | |
| Lump Sums Paid | | | | | | | |
| Ms Clare Nairn | | | | | | | |
| Accumu \$ ation 72,2 | 77.00 | | | | \$ | 0.00 | |
| Total Ms Clase Nairn 72,2 | 77.00 | | | | \$ | 0.00 | |
| Total Lump Sum § Paid 72,2 | 77.00 | | | | \$ | 0.00 | |
| Donatara Datid | | | | | | | |
| Pensions Paid Mr Mark O'Toole | | | | | | | |
| | | | | | | | |
| Mark Fr \$ ncis- ABP7 58 Mark Fr \$ ncis- ABP 50 | | | \$ \$ | 11,944.21 611.00 | | | |
| Mark Francis- ABP 50 Mark Frâncis- ABP 50 | | | \$ \$ | 612.00 | | | |
| Total Mr Ma \$ x O'Toole 8,7 2 | 23 55 | | \$ | 13,167.21 | | | |
| | | | \$ | - | | | |
| | 23.55 | | \$ | 13,167.21 | | | |
| - | 00.35 | | \$ | 13,107.21 | | | |
| Other Expenses | | | | | | | |
| , | 25.00 | | \$ | 2,436.50 | | | |
| | 33.80 | | \$ | 4,211.45 | | | |
| Auditor Fee \$ 7 | 75.00 | | \$ | 785.00 | | | |
| Legal Fee \$ 3,3 | 00.00 | | | | \$ | 0.00 | |
| Regulatory Fees | \$ | 0.00 | \$ | 399.00 | | | |
| SMSF Superv\$sory Levy2 | 59.00 | | \$ | 259.00 | | | |
| Total Other Expense \$ 10,1 | 92.80 | | \$ | 8,090.95 | | | |
| Investment Losses | | | | | | | |
| Market Losses | | | | | | | |
| Derivative Investments | | | | | | | |
| | d Optin ŝ F | xpiring 011-944a2-02024 Ex | At Disc To Est Nas | 633.48 | | | |
| . <u></u> | | | | | | | |
| Total Derivative Investmer | nts \$ | 194.20 | \$ | 633.48 | | | |
| Managed Investments | | | | | | | |
| Orca Asia Fund | \$ | 17,663.99 | \$ | 26,413.72 | | | |
| Orca Global Disruptio | | 28,900.89 | \$ | 22,398.44 | | | |
| Orca Global Fund | \$ | 3,526.76 | \$ | 9,811.76 | | | |
| | • | | | | | | |
| Total Managed Investmen | | 50,091.64 | \$ | 58,623.92 | | | |
| | nts \$ | 50,091.64 | \$ | 58,623.92 | | | |
| Total Managed Investmen Shares in Listed Compani | nts \$ | 50,091.64 | | 58,623.92 3,235.95 | | | |
| Total Managed Investmen Shares in Listed Compani | nts \$ ies 77.10 | | \$ \$ \$ | | | | |
| Total Managed Investmen Shares in Listed Compani Appen L \$ mited 4,5 | nts \$ ies 77.10 | | \$ | 3,235.95 | | | |
| Total Managed Investmen Shares in Listed Compani Appen L\$mited 4,5 Australian United Inve BHP Group Limited BKI Investment Comp | nts \$ ies 77.10 estment \$ 0 \$ pany Lim \$ e | mpany il5<u>2</u>9666 0 0.00 d 4,776.61 | \$ \$ | 3,235.95 5,655.00 | \$ | 813.04 | |
| Total Managed Investmen Shares in Listed Compani Appen L\$mited 4,5 Australian United Inve BHP Group Limited BKI Investment Comp Commonwealth Bank | nts \$ ies 77.10 estment \$ 0 \$ pany Lim \$ er ¢ Of Aust \$ ali | mpany il5⁄2972-6 0 0.00 d 4,776.61 a. 2,308.36 | \$ \$ | 3,235.95 5,655.00 | \$ | 0.00 | |
| Total Managed Investmen Shares in Listed Compani Appen Lismited 4,5 Australian United Inve BHP Group Limited BKI Investment Comp Commonwealth Bank Contrarian Value Fund | nts \$ ies 77.10 estment \$ o \$ coany Lim \$ e (Of Aust \$ ali d Limited \$ | mpany il5<u>2</u>9666 0 0.00 d 4,776.61 | \$ \$ \$ | 3,235.95 5,655.00 1,502.44 | | | |
| Total Managed Investmen Shares in Listed Compani Appen Limited 4,5 Australian United Inve BHP Group Limited BKI Investment Comp Commonwealth Bank Contrarian Value Fund CSL Limited 3 | nts \$ ies 77.10 estment \$ o \$ oany Lim \$ er (Of Aust \$ ali d Limited \$ 45.19 | mpany il5,296-6 0 0.00 d 4,776.61 a. 2,308.36 12,517.21 | \$ \$ | 3,235.95 5,655.00 | \$ \$ | 0.00 0.00 | |
| Total Managed Investmen Shares in Listed Compani Appen L S mited 4,5 Australian United Inve BHP Group Limited BKI Investment Comp Commonwealth Bank Contrarian Value Fund CSL Lim S ted 3 Endeavour Group Lim | nts \$ ies 77.10 estment \$ o \$ oany Lim \$ ea (Of Aust \$ ali d Limited \$ 45.19 nited \$ | mpany 115,2992-65 0 0.00 d 4,776.61 a. 2,308.36 12,517.21 0.00 | \$ \$ \$ | 3,235.95 5,655.00 1,502.44 | s s s | 0.00 0.00 699.77 | |
| Total Managed Investmen Shares in Listed Compani Appen L S mited 4,5 Australian United Inve BHP Group Limited BKI Investment Comp Commonwealth Bank Contrarian Value Fund CSL Lim S ted 3 Endeavour Group Lim | its \$ ies 77.10 estment \$ o soany Lim \$ ed (Of Aust \$ ali d Limited 45.19 hited \$ b al309srupti | mpany il5,296-6 0 0.00 d 4,776.61 a. 2,308.36 12,517.21 | \$ \$ \$ | 3,235.95 5,655.00 1,502.44 | \$ \$ | 0.00 0.00 | |
| Total Managed Investmen Shares in Listed Compani Appen L S mited 4,5 Australian United Inve BHP Group Limited BKI Investment Comp Commonwealth Bank Contrarian Value Fun CSL Lim S ted 3 Endeavour Group Lim Evans & Partners160 | its \$ ies 77.10 estment \$o \$ pany Lim\$ed (Of Aust\$ali d Limited\$ 45.19 hited \$ bal309srupti hited \$ | mpany 115;2992:e5 0 0.00 d 4,776.61 a. 2,308.36 12,517.21 0.00 on Fund - Ordinary Units | \$ \$ \$ s Fully Paid- Delisted | 3,235.95 5,655.00 1,502.44 2,145.29 | s s s | 0.00 0.00 699.77 | |

| Plato Income Maximiser Limited. 22,159.76 | \$ | 11,417.46 | | | |
|---|---|---|-------------------|--------------|-----------------------------------|
| Us Masters Residential Prope \$ y Fund - Ct 2 455606.25% | | - | | | |
| Wam Microcap Limited \$ 14,473.68 | \$ | 8,251.38 | | | |
| Woodside Energy Group Ltd \$ 0.00 | | | \$ | 95.68 | |
| Woolworths Group Limited\$314.50Xero Limited\$0.00 | \$ | 4,557.43 | \$ | 1,210.18 | |
| Total Shares in Listed Companies \$ 54,672.13 | \$ | 41,402.37 | | | |
| | Ť | , | | | |
| Shares in Listed Companies - Foreign Cordish Dixon Private Equity Rand I - Or da;5a62.l50 its Fu | Ily Paid \$ | 7,593.75 | | | |
| Cordish Dixon Private Equity Fand 1 - Ortestand Ortestand Ortestand Dixon Private Equity Fand 1 - Ortestand Ortestand Dixon Private Equity Fand 1 - Ortestand Ortestand Dixon Private Equity Fand 1 - Ortestan | | 7,393.73 | \$ | 2,350.00 | |
| Total Shares in Listed Companies \$ Foreign 30,312.50 | \$ | 5,243.75 | | | |
| Stapled Securities | | | | | |
| NEW Engrgy Solaf4,5407/Maid Ordinary/Units Stapled S | Securities | | \$ | 0.00 | |
| Total Staple & Securiti es,547.16 | | | \$ | 0.00 | |
| Units In Listed Unit Trusts | | | | | |
| Betashares Global Sustainabi t xy Leader s,B20.5B etash Betashares S&P/ASX Australi \$ n Techno ⊠99⊈≋0 - Beta | | | , ETE | | |
| Evans & Partners Asia Fund - Strang Usits Fully Paid | | anan natan uturgy | \$ | 0.00 | |
| Evans & Partners Global Flagship Fund2607477487 Units | | | \$ | 0.00 | |
| Magellan Global Fund Ordin \$ ry Units F2/3/2Ba66 Close | ed Class \$ | 21,362.91 | | | |
| Magellas Global Trus62.005 Inary Units Fully Paid | | | \$ | 0.00 | |
| Magellan Infrastructure Fund \$Currency 2,006;200(Mana Regal Investment Fund - Ordir\$rv Units771/10/02001 | | anaged Fund Unit 25.040.00 | ∷s s Fully | Paid1,612.96 | |
| Regal Investment Fund - Ordin\$ary Units2Au)19,0P.ଶ0ଥ Us Mas\$ers Residte3)%50/Brokeperty Fund - Ordinary Units | \$ Fully Paid \$ | 25,040.00 1,296.62 | | | |
| | | 1,290.02 | | | |
| Total Units In Listed Unit Trusts \$ 58,238.26 | \$ | 64,458.57 | | | |
| Units In Unlisted Unit Trusts | | | | | |
| Cordish Dixon Private Equity Rand IV 26,337.50 | | | \$ | 33,075.00 | |
| Fort Street Real Estate Capita S Fund I 26,337.50 Fort Street Real Estate Capita S Fund II 2,325.00 | | | \$ \$ | 0.00 0.00 | |
| Fort Street Real Estate Capital Fund III 4,315.15 | | | ş Ş | 0.00 | |
| FSREC Report Full Black Supplicities and the sport of the second state of the second s | | | \$ | 2,830.24 | |
| FSREC Broperty 5230774001995 9991 | | | \$ | 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 | | | |
| otal Expenses \$ 120,512.18 | \$ | 150,628.25 | | | |
| ncome Tax | | | | | |
| Income Tax Expense | | | | | |
| Income Tax Expense12,931.50 | \$ | 13,936.50 | | | |
| | | | | | |
| Excessive Foreign Tax @Fed#2 Writeoff Expense | \$ | 614.17 | | | |
| • | | 614.17 14,550.67 | | | |
| Excessive Foreign Tax @F@dlt Writeoff Expense Total Income Tax Exgense 13,789.72 | \$ | | | | |
| Excessive Foreign Tax &F&dat Writeoff Expense Total Income Tax Extense 13,789.72 Total Income Tax \$ 13,789.72 | \$ | 14,550.67 | | | |
| Excessive Foreign Tax 658dft Writeoff Expense Total Income Tax Expense 13,789.72 total Income Tax \$ 13,789.72 Profit & Loss Clearing Account | \$ \$ \$ | 14,550.67 14,550.67 | | | |
| Excessive Foreign Tax 658dft Writeoff Expense Total Income Tax Expense 13,789.72 total Income Tax \$ 13,789.72 Profit & Loss Clearing Account | \$ | 14,550.67 | | | |
| Excessive Foreign Tax @F@d# Writeoff Expense Total Income Tax Extense 13,789.72 total Income Tax \$ 13,789.72 Profit & Loss Clearing Account total Profit & Loss Clearing &ccoun287,950.50 Assets | \$ \$ \$ | 14,550.67 14,550.67 | | | |
| Excessive Foreign Tax @Fedit Writeoff Expense Total Income Tax Extense 13,789.72 otal Income Tax \$ 13,789.72 Profit & Loss Clearing Account otal Profit & Loss Clearing &ccoun287,950.50 Assets Investments | \$ \$ \$ | 14,550.67 14,550.67 | | | |
| Excessive Foreign Tax @F@d# Writeoff Expense Total Income Tax Extense 13,789.72 total Income Tax \$ 13,789.72 Profit & Loss Clearing Account total Profit & Loss Clearing &ccoun287,950.50 Assets | \$ \$ \$ \$ | 14,550.67 14,550.67 | | | 27,543 |
| Excessive Foreign Tax @F@dit Writeoff Expense Total Income Tax Exfense 13,789.72 otal Income Tax \$ 13,789.72 Profit & Loss Clearing Account otal Profit & Loss Clearing &ccoun287,950.50 Assets Investments Derivative Investments | \$ \$ \$ \$ | 14,550.67 14,550.67 3,966.23 | | | 27,543 |
| Excessive Foreign Tax @F@dit Writeoff Expense Total Income Tax Extense 13,789.72 otal Income Tax \$ 13,789.72 Profit & Loss Clearing Account otal Profit & Loss Clearing &ccoun287,950.50 Assets Investments Derivative Investments Magellan Gl&bal Fund 70ptil@0 Expiring 01-Mar-2024 Ex Ar Total Derivative Sivestments771.20 | \$ \$ \$ t Disc To E27715448 \$ | 14,550.67 14,550.67 3,966.23 137.72 | | | 27,543 |
| Excessive Foreign Tax @F@dit Writeoff Expense Total Income Tax Expense 13,789.72 Data Income Tax \$ 13,789.72 Profit & Loss Clearing Account Data Profit & Loss Clearing &ccoun287,950.50 Assets Investments Derivative Investments Magellan Global Fund 20201200 Expiring 01-Mar-2024 Ex Art | \$ \$ \$ t Disc To E27715448 \$ | 14,550.67 14,550.67 3,966.23 137.72 | | | 27,543 |
| Excessive Foreign Tax @Fed12 Writeoff Expense Total Income Tax Extense 13,789.72 otal Income Tax \$ 13,789.72 rofit & Loss Clearing Account otal Profit & Loss Clearing &ccoun287,950.50 sssets Investments Derivative Investments Magellan Gl&bal Fund 707x100 Expiring 01-Mar-2024 Ex Ar Total Derivative \$vestments771.20 Managed Investments Orca Asia F&nd 144,457.58 | \$ \$ \$ t Disc To E&7/\$488 \$ \$ 96,789 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 | | | 96,789 |
| Excessive Foreign Tax @Fedit Writeoff Expense Total Income Tax Exfense 13,789.72 ptal Income Tax \$ 13,789.72 Profit & Loss Clearing Account ptal Profit & Loss Clearing &ccoun287,950.50 Assets Investments Derivative Investments Magellan Gl&bal Fund 707ti206 Expiring 01-Mar-2024 Ex Ar Total Derivative \$vestments771.20 Managed Investments Orca Asia F&nd 144,457.58 Orca Global\$Disruptio##fa68d175 | \$ \$ \$ t Disc To E&7/6492 \$ \$ 96,789 \$ 15,625 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 32,270.31 | | | 96,789 15,625 |
| Excessive Foreign Tax @Fedd# Writeoff Expense Total Income Tax Extense 13,789.72 otal Income Tax \$ 13,789.72 Trofit & Loss Clearing Account otal Profit & Loss Clearing Account otal Profit & Loss Clearing Account Sets Investments Derivative Investments Magellan Gl&bal Fund70/pti20 Expiring 01-Mar-2024 Ex Ar Total Derivative Investments Orca Asia F&nd 144,457.58 Orca Global\$Disruption#Fadel75 Orca Global\$Fund. 159,553.54 | \$ \$ \$ \$ t Disc To E&7/%48 \$ \$ 96,789 \$ 15,625 \$ 88,156 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 32,270.31 149,741.78 | | | 96,789 |
| Excessive Foreign Tax @Fed12 Writeoff Expense Total Income Tax Exfense 13,789.72 otal Income Tax \$ 13,789.72 rofit & Loss Clearing Account otal Profit & Loss Clearing Account otal Profit & Loss Clearing &ccoun287,950.50 ssets Investments Derivative Investments Magellan Gl&bal Fund707ti206 Expiring 01-Mar-2024 Ex Ar Total Derivative Investments Managed Investments Orca Asia F&nd 144,457.58 Orca Global\$Disruption#Fa68175 | \$ \$ \$ t Disc To E&7/6492 \$ \$ 96,789 \$ 15,625 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 32,270.31 | | | 96,789 15,625 |
| Excessive Foreign Tax @Fedd# Writeoff Expense Total Income Tax Extense 13,789.72 otal Income Tax \$ 13,789.72 Tofit & Loss Clearing Account otal Profit & Loss Clearing &ccoun287,950.50 Account State Profit & Loss Clearing & Coun287,950.50 Account State Profit & Coun2 | \$ \$ \$ \$ t Disc To E&7/%48 \$ \$ 96,789 \$ 15,625 \$ 88,156 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 32,270.31 149,741.78 | | | 96,789 15,625 |
| Excessive Foreign Tax ©F6dit Writeoff Expense Total Income Tax Expense 13,789.72 otal Income Tax \$ 13,789.72 Profit & Loss Clearing Account otal Profit & Loss Clearing Account otal Profit & Loss Clearing &ccoun287,950.50 Assets Investments Derivative Investments Magellan Global Fund 70/01/200 Expiring 01-Mar-2024 Ex Ar Total Derivative Silvestments771.20 Managed Investments Orca Asia Fond 144,457.58 Orca Global Sisuption476.66175 Orca Global Suption476.679.87 Shares in Listed Companies | \$ \$ \$ \$ t Disc To E&7/\$48 \$ \$ 96,789 \$ 15,625 \$ 88,156 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 32,270.31 149,741.78 300,055.95 | | | 96,789 15,625 |
| Excessive Foreign Tax @F@dit Writeoff Expense Total Income Tax Exgense Total Income Tax Exgense 13,789.72 otal Income Tax \$ 13,789.72 Orofit & Loss Clearing Account otal Profit & Loss Clearing Account 287,950.50 Assets Investments Derivative Investments Magellan Gløbal Fund 000tia0 Expiring 01-Mar-2024 Ex Ar Total Derivative Investments Orca Asia Fond Orca Asia Fond Orca Asia Fond Orca Asia Fond Orca Global \$0 isruption/#fordit75 Orca Global \$0 isruption/#fordit666779.87 | \$ \$ \$ \$ t Disc To E&7/%48 \$ \$ 96,789 \$ 15,625 \$ 88,156 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 32,270.31 149,741.78 | \$ | 0.00 | 96,789 15,625 88,156 |
| Excessive Foreign Tax @F@dit Writeoff Expense Total Income Tax Extense 13,789.72 Total Income Tax \$ 13,789.72 Total Income Tax \$ 13,789.72 Profit & Loss Clearing Account Total Profit & Loss Clearing Account 287,950.50 Assets Investments Derivative Investments Magellan Gl&bal Fund Diptize Expiring 01-Mar-2024 Ex Ar Total Derivative Investments Managed Investments Orca Asia F&nd 144,457.58 Orca Global \$Disruptic#476.66175 Orca Global \$Fund 159,553.54 Total Managed Isvestments Fortal Managed Isvestments Total Managed Isvestments Shares in Listed Companies Appen Limit& 5,508.00 | \$ \$ \$ \$ t Disc To E&7/%48 \$ \$ 96,789 \$ 15,625 \$ 88,156 \$ \$ \$ 405 \$ | 14,550.67 14,550.67 3,966.23 137.72 137.72 118,043.86 32,270.31 149,741.78 300,055.95 | \$ | 0.00 | 96,789 15,625 88,156 405 |

| BKI Investm\$ent Com βେଥନ)/ଥ େମା2te | | | | | | |
|---|--|---|--|---|--|---------------------------------------|
| | ed | 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 Limite \$ 4,022.20 | | 1,820 | \$ | 1,383.20 | | 1,820 |
| Plato Incom & Maximini & 2017 455000020 | J. | 93,500 | \$ | 171,085.59 | | 146,227 |
| Us Masters \$Resident @4,2200p@0ty | / Fund - Cnt Pref 6.25% Perp | ວ Semi Sub C 590 S | St \$ p 1 | F-01-2 3 1,801.00 | | 590 |
| Wam Micro \$ ap Limit 64 ,897.00 | | 35,560 | | | \$ 0.00 | 0 |
| Woodside Energy Group Ltd | \$ 0.00 | | \$ | 1,464.64 | | 46 |
| Woolworths\$Group Linn4i,te0:18.10 | | 370 | \$ | 13,172.00 | | 370 |
| Xero Limited | \$ 0.00 | | \$ | 10,543.52 | | 137 |
| Total Shares in Listed Case and Shares in Listed Case and | | | Ś | 402,515.52 | | |
| | | | Ŷ | 402,010.02 | | |
| Shares in Listed Companies - | Foreign | | | | | |
| Cordish Dix s n Privat eோஹிty25 ய | nd I - Ordinary Units Fully Pa | aid 84,375 | \$ | 89,437.50 | | 84,375 |
| Cordish Dix Sn Private 8 A Bar 1975 | nd li - Ordinary Units Fully Pa | aid 29,375 | \$ | 45,531.25 | | 29,375 |
| Total Shares in L\$sted C140,2112:50F | oreign | | \$ | 134,968.75 | | |
| Units In Listed Unit Trusts | | | | | | |
| Betashares Solobal Sussian Bability | v Leaders ETF - Betashares | Global Sust2a3m1a0b | ili š v L | .eade22412417166.70 | | 2,310 |
| Betashares \$&P/ASX35/490000 | | | | | F | 1,500 |
| Magellan Gl is bal Fun d2;2001193 r | | | | 60,907.02 | | 45,453 |
| Magellan In \$ astructur@,@UAdo& | , , | , | | | ully Paid | 20,162 |
| Regal Invest\$ment Fut55,320000a | | 12,000 | - | 45,440.00 | any r ala | 16,000 |
| Us Masters \$Resident 688, P200 Patrick | | - | | 67,424.24 | | 259,324 |
| | | 200,024 | | | | 207,024 |
| Total Units In Lis\$ed Uni830,374.15 | | | \$ | 281,075.58 | | |
| Units In Unlisted Unit Trusts | | | | | | |
| Cordish Dix Sn Private Ection 5000 | | 61,250 | \$ | 134,750.00 | A | 61,250 |
| FSREC Prop&rty Fund53,116519982 FSREC Prop&rty Fund691,1785199991 | | 39,235 119,105 | \$ | 262,844.40 | \$ 0.00 | 0 158,340 |
| Total Units In Un\$sted U\$567602t40 | | | \$ | 397,594.40 | | · · · · · · · · · · · · · · · · · · · |
| tal Investments \$ 1,572,658.81 | | | ŝ | 1,516,347.92 | | |
| | | | | | | |
| ther Assets | | | | | | |
| Cash At Bank | | | | | | |
| Macquarie G MA 131,389.25 | | | \$ | 212,717.78 | • | |
| RaboDirect \$t Call A22088#.11 | | | | | \$ 0.00 | |
| Total Cash At Bashk 153,723.36 | | | \$ | 212,717.78 | | |
| Receivables | | | | | | |
| | | | | | | |
| | | | | | | |
| Investment Income Receivable | | | | | | |
| Investment Income Receivable Distributions | | | | | | |
| Investment Income Receivable | | | | | | |
| Investment Income Receivable Distributions | | | \$ | 2,748.81 | | |
| Investment Income Receivable Distributions Managed Investments | on Fund | | s s | 2,748.81 1,562.50 | | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia 8நாஷ.41 | ion Fund | | | | | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia ອີງສົສ9.41 \$rca Globaໃ,433ເຕີຍີນ່ \$rca Globaໃ,#200.99 | | | \$ \$ | 1,562.50 3,420.45 | | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia ອົງສົນອີງ.41 \$rca Globລີ/4337ເອົາກໍ \$rca Globລີ/#20.49 Tota\$Manage@J B47 3 90 6 | ents | | \$ | 1,562.50 | | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia 8ງສົອງ.41 \$rca Globລ(4337ເອີງti \$rca Globລ(432009) Tota\$Manage@J847s906 Shares in Listed Compa | ents | f 6 25% Darn Som | \$ \$ \$ | 1,562.50 3,420.45 7,731.76 | 23 | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia ອັງສົສປີ,41 \$rca Globa(493766ft \$rca Globa(#20009) Tota\$Managec9)8473906 Shares in Listed Compa \$s Master\$,829id6m | ents Inies Itial Property Fund - Cnt Pref | f 6.25% Perp Sem | \$ \$ \$ ni \$ ub | 1,562.50 3,420.45 7,731.76 9 Cum St829:00 - | 23 | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia 8ງສົອງ.41 \$rca Globລ(4337ເອີງti \$rca Globລ(432009) Tota\$Manage@J847s906 Shares in Listed Compa | ents Inies Itial Property Fund - Cnt Pref | f 6.25% Perp Sem | \$ \$ \$ | 1,562.50 3,420.45 7,731.76 | 23 | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia 8,569 \$rca Global,433769ti \$rca Global,433769ti \$rca Global,433769ti \$rca Global,433769ti \$rca Global,433769ti \$rca Global,433769ti \$rca Shares in Listed Compa \$Is Master\$,829id6m Tota\$Shares in1,4329.400 Units In Listed Unit Trus | ents inies itial Property Fund - Cnt Pref ompanies its | | \$ \$ ni \$ub \$ | 1,562.50 3,420.45 7,731.76 9 Cum Ste@9.00- 1,829.00 | | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433760ti \$rca Glob3(433760ti \$rca Glob3(433760ti \$rca Glob3(433760ti \$rca Glob3(433760ti \$rca Glob3(433760ti \$rca Shares in Listed Compa \$IS Master\$,829:00ti Tota\$Shares in1(4329.00ti Units In Listed Unit Trus \$etashare\$,6107b34S | ents nies ntial Property Fund - Cnt Pref ompanies sts Sustainability Leaders ETF - | Betashares Globa | \$ \$ ni \$ub \$ | 1,562.50 3,420.45 7,731.76 9 Cum St8@9:00- 1,829.00 stainabiliøj Qeëdde | ers ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433r66ti \$rca Glob3(433r66ti \$rca Glob3(433r66ti \$rca Glob3(433r66ti \$rca Glob3(433r66ti \$rca \$lob3(433r66ti \$rca \$lob3(433r66ti \$rca \$lob3(433r66ti \$reashare3,6107b345 \$reashare3,6107b345 \$reashare3,6107b345 | ents inies itial Property Fund - Cnt Pref ompanies its Sustainability Leaders ETF - X Australian Technology ET | Betashares Globa F - Betashares S& | \$ \$ ni \$ub \$ | 1,562.50 3,420.45 7,731.76 9 Cum St8@9:00- 1,829.00 stainabiliøj Qeëdde | ers ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433r66ti \$rca Glob3(433r66ti \$rca Glob3(4320.09) Tota\$Manage0)84753906 Shares in Listed Compa \$IS Master\$,8291060 Tota\$Shares in1(829.000 Units In Listed Unit Trus \$etashare\$,6105545 \$etashare\$,6849.685 | ents nies ntial Property Fund - Cnt Pref ompanies sts Sustainability Leaders ETF - | Betashares Globa F - Betashares S& | \$ \$ ni \$ub \$ | 1,562.50 3,420.45 7,731.76 9 Cum St8@9:00- 1,829.00 stainabiliøj Qeëdde | ers ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia 8,589.41 \$rca Glob3(4337690) Tota\$Manage0)8473996 Shares in Listed Compa \$s Master\$,829i66n Tota\$Shares in1,829.00 Units In Listed Unit Trus \$etashare\$,6105545 \$etashare\$,6849.988 \$hagellan Gj658153ar | ents inies itial Property Fund - Cnt Pref ompanies its Sustainability Leaders ETF - X Australian Technology ET | Betashares Globa F - Betashares S8 id Closed Class | \$ \$ hi \$ub \$ al\$5us \$ \$ | 1,562.50 3,420.45 7,731.76 0 Cum St8g.97.00 - 1,829.00 stainabili6/1 g.e2006 SX Australi7ar.57ec 1,663.58 | ers ETF Shnology ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j\$89.41 \$rca Glob3(433r66fti \$rca Glob3(4320.69 Tota\$Manage0)8473966 Shares in Listed Compa \$s Master\$,829i66n Tota\$Shares in1(829.00c Units In Listed Unit Trus \$etashare3,616/b345 \$etashare3,6849.988 \$Magellan Gj658158ar \$Magellan Gj658158ar | ents nies ntial Property Fund - Cnt Pref ompanies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ hi \$ub \$ al\$5us \$ \$ | 1,562.50 3,420.45 7,731.76 0 Cum St8g.97.00 - 1,829.00 stainabili6/1 g.e2006 SX Australi7ar.57ec 1,663.58 | ers ETF Shnology ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j\$89.41 \$rca Glob3(433r66fti \$rca Glob3(433r66fti \$rca Glob3(433r66fti \$rca Glob3(433r66fti \$rca Glob3(433r66fti \$rca Glob3(433r66fti) Tota\$Shares in Listed Compa \$s Master\$,829i66fti Tota\$Shares in1(4329.00 Units In Listed Unit Trus \$etashare3,6167b54/S \$etashare3,684P.988 \$/agellan Glof58158ar \$/agellan Glof58158ar | ents nies ntial Property Fund - Cnt Pref ompanies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedgec und - Ordinary Units Fully Pa | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum St8g.97.00 - 1,829.00 stainabili6/1 B.e20 SX Australi78.57ec 1,663.58 ading M.a1659.88 | ers ETF Shnology ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433766)ti \$rca Glob3(433769)ti \$rca Glob3(43376)de Tota\$Manage0)8473490 Shares in Listed Compa \$IS Master\$,8293000 Units In Listed Unit Trus \$etashare\$,6105845 \$etashare\$,6105845 \$lagellan Glob3158ir \$lagellan Glob3158ir \$lagellan linf1931626; \$egal Inve2(168:554) | ents inies itial Property Fund - Cnt Pref ompanies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedgec und - Ordinary Units Fully Pa t Trusts | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum St6899.00- 1,829.00 stainabilión Beeold SX Australi7a:554 1,663.58 ading Mataige8 F 4,730.11 | ers ETF Shnology ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia 3),589,41 \$rca Global,433;r6pti \$rca Global,433;r6pti \$rca Global,4320,099 Tota\$Manage 9 , 847;99 ,69 Shares in Listed Compa \$Is Master\$, 829;i60 Tota\$Shares in1, 829,00 Units In Listed Unit Trus \$etashare\$,6107b545 \$etashare\$,6607b545 \$etashare\$,6107b545 \$etashare\$,6107b545 \$etashare\$,6107b545 \$etashare\$,6107b545 \$etashare\$,6107b545 \$etashare\$,6107b545 \$etashare\$,6107b545 Tota\$Units In 17;5189,05ft Units In Unlisted Unit Tru | ents inies itial Property Fund - Cnt Pred ompanies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedgec und - Ordinary Units Fully Pa t Trusts usts | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ al\$Sus \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum St8@97.00- 1,829.00 stainabili6/J & e@04 SX Austra17an57e 1,663.58 ading Matage& F 4,730.11 8,246.24 | ers ETF Shnology ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433r66)ti \$rca Glob3(433r66)ti \$rca Glob3(433r66)ti \$rca Glob3(433r66)ti \$rca Glob3(433r66)ti \$rca Glob3(433r66)ti \$rca Shares in Listed Compa \$IS Master\$,829i060 Tota\$Shares in1(4329.00 ct Units In Listed Unit Trus \$etashare\$,6847.685 \$Aagellan Glob3158ir \$Aagellan Glob3158ir \$Aagellan Infra9t62ct \$egal Inve2r138ct57ti Tota\$Units In17;549.06it Units In Unlisted Unit Trus | ents inies itial Property Fund - Cnt Pref ompanies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedgec und - Ordinary Units Fully Pa t Trusts usts te \$ quity Fund IV0.00 | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum St6899.00- 1,829.00 stainabiliø/ 8.60 SX Australi76.50 1,663.58 ading Matage8 F 4,730.11 | ers ETF chnology ETF fund Units Fully Paid | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433766)ti \$rca Glob3(433769)ti \$rca Glob3(43376)09 Tota\$Manage0)84753906 Shares in Listed Compa \$IS Master\$,8291000 Units In Listed Unit Trus \$etashare\$,6105845 \$etashare\$,6049.085 \$Aagellan Glo58157ar \$Aagellan Glo58157ar | ents nies nies tial Property Fund - Cnt Pref pompanies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedged und - Ordinary Units Fully Pa t Trusts usts te \$ quity Fund IV0.00 nd-11819982 | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ sub \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum Ste@9.00- 1,829.00 stainabiliøj Qeëdde SX Austra <i>liänSi</i> eo 1,663.58 ading Mategee F 4,730.11 8,246.24 9,800.00 | ers ETF Shnology ETF | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j\$69.41 \$rca Glob3(433:r6f)ti \$rca Glob3(433:r6f)ti \$rca Glob3(433:r6f)ti \$rca Glob3(433:r6f)ti \$rca Glob3(433:r6f)ti \$rca Glob3(433:r6f)ti \$rca \$Shares in Listed Compa \$s Master\$,829:i66 Tota\$Shares in1(829:00 Units In Listed Compa \$s Master\$,829:i66 Units In Listed Unit Trus \$etashare\$,66#788 \$fagellan 0;6581588 \$fagellan 0;6581588 \$fagellan 0;6581588 \$fagellan 11,75849.06it Units In Unlisted Unit Tru Cordish Dixon Priva \$SREC Prop269/.F00 | ents inies itial Property Fund - Cnt Pref companies its Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedged und - Ordinary Units Fully Pai t Trusts usts te \$quity Fund IV0.00 nd-11819982 id-11819991 | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ sii\$ub \$ si\$sus \$ si\$sus \$ si\$sus \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum St8g97.00 - 1,829.00 stainabili6/1 Be2016 SX Austral77.57ec 1,663.58 ading M,1155928 F 4,730.11 8,246.24 9,800.00 3,166.79 | ers ETF chnology ETF fund Units Fully Paid | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433766)ti \$rca Glob3(433769)ti \$rca Glob3(433769)ti \$rca Glob3(43376)ti \$rca Glob3(43376)ti \$rca Glob3(43376)ti \$rea Glob3(43376)ti Shares in Listed Compa \$is Master\$,829100 Tota\$Shares in1(4329.00 Units In Listed Unit Trus \$etashare\$,6847,985 \$Aagellan Glob31578 \$Aagellan Glob315788 \$Aagellan Glob315788 \$Aag | ents inies itial Property Fund - Cnt Pref companies its Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedged und - Ordinary Units Fully Pai t Trusts usts te \$quity Fund IV0.00 nd-11819982 id-11819991 | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum Ste@9.00- 1,829.00 stainabilioji @2006 SX Austral727657 1,663.58 ading Mategee F 4,730.11 8,246.24 9,800.00 3,166.79 12,966.79 | ers ETF chnology ETF fund Units Fully Paid | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j\$69.41 \$rca Glob3(433766)ti \$rca Glob3(433766)ti \$rca Glob3(433769)ti \$rca Glob3(433769)ti \$rca Glob3(433769)ti \$rca \$Shares in Listed Compa \$s Master\$,829160 Tota\$Shares in1(329200 Units In Listed Compa \$s Master\$,829160 Units In Listed Unit Trus \$etashare\$,61675445 \$etashare\$,61675445 \$etashare\$,61675445 \$etashare\$,61675445 \$etashare\$,6167545 \$etashare\$,6167545 \$etashare\$,6167545 \$etashare\$,6167545 \$tagellan (1)f73549.06it Units In Units In17;549.06it Units In Unitsed Unit Tru Cordish Dixon Priva \$SREC Prop269;For | ents inies itial Property Fund - Cnt Pref companies its Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedged und - Ordinary Units Fully Pai t Trusts usts te \$quity Fund IV0.00 nd-11819982 id-11819991 | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum St8g97.00 - 1,829.00 stainabili6/1 Be2016 SX Austral77.57ec 1,663.58 ading M,1155928 F 4,730.11 8,246.24 9,800.00 3,166.79 | ers ETF chnology ETF fund Units Fully Paid | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia \$j589.41 \$rca Glob3(433766)ti \$rca Glob3(433769)ti \$rca Glob3(433769)ti \$rca Glob3(43376)ti \$rca Glob3(43376)ti \$rca Glob3(43376)ti \$rea Glob3(43376)ti Shares in Listed Compa \$is Master\$,829100 Tota\$Shares in1(4329.00 Units In Listed Unit Trus \$etashare\$,6847,985 \$Aagellan Glob31578 \$Aagellan Glob315788 \$Aagellan Glob315788 \$Aag | ents inies itial Property Fund - Cnt Pred companies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedged und - Ordinary Units Fully Pai t Trusts usts te & quity Fund IV0.00 nd-11819982 nd-11819991 nit Trusts | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum Ste@9.00- 1,829.00 stainabilioji @2006 SX Austral727657 1,663.58 ading Mategee F 4,730.11 8,246.24 9,800.00 3,166.79 12,966.79 | ers ETF chnology ETF fund Units Fully Paid | |
| Investment Income Receivable Distributions Managed Investments \$rca Asia 3),569,41 \$rca Glob3(433;66)ti \$rca Glob3(433;66)ti \$rca Glob3(433;66)ti \$rca Glob3(433;66)ti \$rca Glob3(433;60) Tota\$Manage0),847;590,60 Shares in Listed Compa \$s Master\$,829;60 Tota\$Shares in1,829,00 Units In Listed Compa \$s Master\$,829;60 Tota\$Shares in1,829,00 Units In Listed Unit Trus \$etashare\$,647,96 \$tagellan 10,658,154 \$etashare\$,647,96 \$tagellan 10,658,154 \$tagellan 10,658,154 \$tagella | ents inies itial Property Fund - Cnt Pred companies sts Sustainability Leaders ETF - X Australian Technology ET nd Ordinary Units Fully Pai ture Fund (Currency Hedged und - Ordinary Units Fully Pai t Trusts usts te & quity Fund IV0.00 nd-11819982 nd-11819991 nit Trusts | Betashares Globa F - Betashares S8 id Closed Class 1)(Managed Fund | \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,562.50 3,420.45 7,731.76 9 Cum St6g9:00- 1,829.00 stainabilión Bee0de SX Australi7a:57ee ading Matage8 F 4,730.11 8,246.24 9,800.00 3,166.79 12,966.79 30,773.79 | ers ETF chnology ETF fund Units Fully Paid | |

| ities | | | | | | | |
|---|---|--|--|--|-----------------|--------------------------|--|
| Other Creditors and Accrual | s | | | | | | |
| 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 Rayable 346.9 | 0 | | \$ | 346.90 | | | |
| Provision for Income Tax | \$ | 12,931.50 | | | \$ | 13,936.50 | |
| Franking Credits | | | | | | | |
| Shares in Listed Companies | | | | | | | |
| Appen L \$ mited 4.7 | '7 | | \$ | 8.68 | | | |
| Australi \$ n United I h ນໃອ່ຽນຮັ | ient Comp | bany Limited | \$ | 1,118.57 | | | |
| BHP Group Limited | \$ | 0.00 | \$ | 814.97 | | | |
| BKI Inve\$tment Com | | | \$ | 609.78 | | | |
| Contrari \$ n Value Fu 586.i t | | | | | \$ | 0.00 | |
| CSL Limited | \$ | 0.00 | \$ | 9.06 | | | |
| Endeavour Group Limited | | 0.00 | \$ | 30.92 | ¢ | 0.00 | |
| Milton (\$ orporation L5ihûtê Plato In \$ ome Max in6i5ê rê | | | \$ | 3,760.22 | \$ | 0.00 | |
| Wam M \$ crocap Linhj 5 2d.C | | | \$ | 3,760.22 1,981.20 | | | |
| Woolwosths Group Limburg | | | ŝ | 149.05 | | | |
| · · · · · · · · · · · · · · · · · · · | | | \$ | | | | |
| Total Shares \$ n Listed ରେଥିୟା ଣ | Res | | Ŷ | 8,482.45 | | | |
| Units In Listed Unit Trusts | | | | | | | |
| Betasha s es S&P/ASX5&u3 | & ralian Te | chnology ETF - Betashare | es S&P/ASX A \$ stral | ian Tec ka5o300 g | y ETF | | |
| Magella\$ Infrastructure.E | | | Fund) - Tradin \$ Man | - | ts Fully | Paid | |
| Regal In\$restment Fun22-0 | Offrdinary U | Inits Fully Paid | \$ | 283.23 | | | |
| Total Units តេំ Listed Unit ាអ្វី5 ទ | 176 | | \$ | 371.24 | | | |
| Total Franking Cledits 6,223.1 Foreign Tax Credits | 6 | | \$ | 8,853.69 | | | |
| Foreign Tax Credits Managed Investments | | 0.00 | | · | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund | \$ | 0.00 | \$ | 131.33 | | | |
| Foreign Tax Credits Managed Investments | | 0.00 0.00 | | · | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - | \$ \$ Foreign | 0.00 | \$ | 131.33 131.33 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private52cf | \$ \$ Foreign wity Fund I | 0.00 - Ordinary Units Fully Pai | \$ \$ id \$ | 131.33 131.33 48.70 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - | \$ \$ Foreign wity Fund I | 0.00 - Ordinary Units Fully Pai | \$ \$ id \$ | 131.33 131.33 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private52cf | \$ Foreign ایترty Fund I ایشty Fund I | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa | \$ \$ id \$ | 131.33 131.33 48.70 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private52cf Cordish\$Dixon Private52cf Total Shares\$n Listed 2,643.8 Units In Listed Unit Trusts | \$ \$ Foreign jūty Fund I jūty Fund I jūty Fund I | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign | \$ s id \$ id \$ | 131.33 131.33 48.70 864.94 913.64 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$in Listed 2,643.4 Units In Listed Unit Trusts Betasha\$es Global Su\$34 | \$ Foreign ট্যিty Fund I ট্যিes - Fore ট্যূৰচility Le | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (| \$ id \$ id \$ Slobal Sustain\$bility | 131.33 131.33 48.70 864.94 913.64 913.64 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$in Listed 2,643.4 Units In Listed Unit Trusts Betasha\$es Global Su\$a Magellan Global Fund C | \$ Foreign iữty Fund I iữty Fund I iữtes - Fore iữability Le Drdin \$ ry Ui | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Ba 0 Closed Cla | \$ id \$ id \$ Slobal Sustain\$bility iss \$ | 131.33 131.33 48.70 864.94 913.64 913.64 (Leader 4923 773.60 | t<%Fully | Paid 0.00 | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$n Listed 2,643.43 Units In Listed Unit Trusts Betasha\$es Global Su3844 Magellan Global Fund O Magella\$ Infrastruct167.8 | \$ Foreign Iñty Fund I Iñtes - Fore Iñtes - Fore Iñtability Le Drdin \$ ry Un | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa rign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I | \$ id \$ id \$ Slobal Sustain\$bility iss \$ | 131.33 131.33 48.70 864.94 913.64 913.64 (Leader 4923 773.60 | ts\$Fully \$ | Paid 0.00 0.00 | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$in Listed 2,643.4 Units In Listed Unit Trusts Betasha\$es Global Su\$a Magellan Global Fund C | \$ Foreign May Fund I May Fund I Mass - Fore Mability Le Prdin \$ ry Un Ond (Curre Madiary U | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa rign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I | \$ id \$ id \$ Slobal Sustain\$bility iss \$ | 131.33 131.33 48.70 864.94 913.64 913.64 (Leader 4923 773.60 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Privat6526 Cordish\$Dixon Privat6526 Total Shares\$n Listed 2,643,3 Units In Listed Unit Trusts Betasha\$es Global Su&368 Magellan Global Fund O Magella\$ Infrastruct167.6 Regal In\$estment Fur84.9 | \$ Foreign May Fund I May Fund I Mass - Fore Mability Le Prdin \$ ry Un Ond (Curre Madiary U | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa rign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I | \$ id \$ id \$ Slobal Sustain\$bility iss \$ Fund) - Trading Man | 131.33 131.33 48.70 864.94 913.64 ∠Leader 49£3 173.60 aged Fund Uni | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Privat@200 Cordish\$Dixon Privat@200 Total Shares\$n Listed 2,643,8 Units In Listed Unit Trusts Betash 3 es Global Su 88 Magellan Global Fund O Magella\$ Infrastruct 167 Regal In\$estment Fun8149 Total Units I \$ Listed Unit 2740.5 Units In Unlisted Unit Trusts | \$ Foreign ŵty Fund I ŵty Fund I Mas - Fore Mability Le Ordin \$ ry Ur Ond (Curre Madinary U Mand (Curre Mathematical States) Mathematical States) | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I Inits Fully Paid | \$ id \$ id \$ Global Sustain\$bility iss \$ Fund) - Trading Man \$ | 131.33 131.33 48.70 864.94 913.64 ∠Leader 49£3 173.60 aged Fund Uni | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$n Listed 2,643.4 Units In Listed Unit Trusts Betasha\$es Global Su\$## Magellan Global Fund O Magella\$ Infrastruct167.E Regal In\$estment Fur8#-9 Total Units I\$Listed Unit2#0.5 | \$ Foreign iữty Fund I iŵty Fund I iữtes - Forei iữability Le Drdin \$ ry Ur Olin (Curre Drdin \$) | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I Inits Fully Paid V 0.00 | \$ id \$ id \$ Slobal Sustain\$bility iss \$ Fund) - Trading Man | 131.33 131.33 48.70 864.94 913.64 (Leader 49239 173.60 aged Fund Uni 222.99 796.49 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private52cf Cordish\$Dixon Private52cf Total Shares\$n Listed 2,643.8 Units In Listed Unit Trusts Betash 3 es Global SU 88 Magellan Global Fund C Magella\$ Infrastruct 167.E Regal In\$estment Fun 81 :9 Total Units In Stisted Unit Trusts Cordish Dixon Private Equ | \$ Foreign izîty Fund I izîty Fund I izîty Fund I izîtes - Fore izîdbility Le izîdinâry U i@nd (Curre izîdinâry U i@nd (Curre izîdinâry U i@nd (Curre izîty F \$ and I ists \$ | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I Inits Fully Paid | \$ id \$ id \$ Global Sustain\$bility iss \$ Fund) - Trading Man \$ | 131.33 131.33 48.70 864.94 913.64 (Leader 49:239 173.60 aged Fund Uni 222.99 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$n Listed 2,643.4 Units In Listed Unit Trusts Betasha\$es Global Su\$## Magellan Global Fund O Magella\$ Infrastruct167.E Regal In\$estment Fur8#-9 Total Units I\$Listed Unit2#0.5 | \$ Foreign izîty Fund I izîty Fund I izîty Fund I izîtes - Fore izîdbility Le izîdinâry U i@nd (Curre izîdinâry U i@nd (Curre izîdinâry U i@nd (Curre izîty F \$ and I ists \$ | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I Inits Fully Paid V 0.00 | \$ id \$ id \$ Global Sustain\$bility iss \$ Fund) - Trading Man \$ \$ \$ | 131.33 131.33 48.70 864.94 913.64 (Leader 49:37 173.60 aged Fund Uni 222.99 796.49 796.49 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private52cf Cordish\$Dixon Private52cf Total Shares\$n Listed 2,643.8 Units In Listed Unit Trusts Betash 3 es Global SU 88 Magellan Global Fund C Magella\$ Infrastruct 167.E Regal In\$estment Fun 81 :9 Total Units In Stisted Unit Trusts Cordish Dixon Private Equ | \$ Foreign ii/ty Fund I ii/ty Fund I ii/ty Fund I ii/ty Fund I ii/ty Foreity Un Gend (Curre Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity U) Gend (Curreity U) Gend (Curreity U) Gend (Curreity U) Gend (Curreity U) Gend (Cu | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I inits Fully Paid V 0.00 0.00 | \$ id \$ id \$ Global Sustain\$bility iss \$ Fund) - Trading Man \$ \$ \$ | 131.33 131.33 48.70 864.94 913.64 (Leader 49:37 173.60 aged Fund Uni 222.99 796.49 796.49 | | | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private52cf Cordish\$Dixon Private52cf Cordish\$Dixon Private52cf Total Shares\$n Listed 2,6443.4 Units In Listed Unit Trusts Betash 4 \$es Global SU 846 Magellan Global Fund C Magella\$ Infrastruct 167.5 Regal In\$estment Fur 34 .9 Total Units I 1 \$Listed Unit 2740.5 Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Tru Total Foreign Ta\$ Credits 2,884.7 | \$ Foreign ii/ty Fund I ii/ty Fund I ii/ty Fund I ii/ty Fund I ii/ty Foreity Un Gend (Curre Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity Curreity Un Gend (Curreity U) Gend (Curreity U) Gend (Curreity U) Gend (Curreity U) Gend (Curreity U) Gend (Cu | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I inits Fully Paid V 0.00 0.00 | \$ id \$ id \$ Solobal Sustain\$bility iss \$ Fund) - Trading Man \$ \$ \$ \$ \$ \$ | 131.33 131.33 48.70 864.94 913.64 913.64 (Leader 49237 173.60 aged Fund Uni 222.99 796.49 796.49 796.49 2,064.45 | \$ | 0.00 | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$n Listed 2,643,83 Units In Listed Unit Trusts Betashæes Global Sustea Magellan Global Fund O Magella\$ Infrastructtø? E Regal In\$estment Fun&4-9 Total Units In \$Listed Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Trusts Excessive Foreign Tax Cred Income Tax I\$stalmer% #44 Total Income Tax Payable | \$ Foreign ii/ty Fund I ii/ty Fund I ii/ty Fund I fi/tes - Forei ii/ty Filting ii/ty Fi | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pa ign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed I Inits Fully Paid V 0.00 0.00 ff 858.22 | \$ id \$ id \$ Solobal Sustain\$bility iss \$ Fund) - Trading Man \$ \$ \$ \$ \$ \$ | 131.33 131.33 48.70 864.94 913.64 913.64 (Leader 49237 173.60 aged Fund Uni 222.99 796.49 796.49 796.49 2,064.45 | \$ | 614.17 | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$in Listed 2,643,6 Units In Listed Unit Trusts Betasha\$es Global Su\$866 Magellan Global Fund O Magella\$ Infrastruct167. Regal In\$estment Fur814.9 Total Units I\$ Listed Unit270.6 Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Tru Total Foreign Ta\$ Credits 2,884.7 Excessive Foreign Tax Cred Income Tax I\$stalmer12.874.0 | \$ Foreign izity Fund I izity Fund I izity Fund I izits \$ it Wfiteo it Wfiteo ig | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pai bign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed f Inits Fully Paid V 0.00 0.00 ff 858.22 2,120.90 | \$ id \$ id \$ Solobal Sustain\$bility iss \$ Fund) - Trading Man \$ \$ \$ \$ \$ \$ | 131.33 131.33 48.70 864.94 913.64 913.64 (Leader 49237 173.60 aged Fund Uni 222.99 796.49 796.49 796.49 2,064.45 | \$ | 614.17 | |
| Foreign Tax Credits Managed Investments Orca Asia Fund Total Managed Investments Shares in Listed Companies - Cordish\$Dixon Private520 Cordish\$Dixon Private520 Cordish\$Dixon Private520 Total Shares\$in Listed 2,643,43 Units In Listed Unit Trusts Betasha\$es Global Su\$## Magellan Global Fund O Magella\$ Infrastruct167. Regal In\$estment Fur8#.9 Total Units I\$ Listed Unit2740.5 Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Units In Unlisted Unit Trusts Cordish Dixon Private Equ Total Foreign Ta\$ Credits 2,884.7 Excessive Foreign Tax Cred Income Tax I\$stalmer12.8740 Total Income Tax Payable | \$ Foreign izity Fund I izity Fund I izity Fund I izits \$ it Wfiteo it Wfiteo ig | 0.00 - Ordinary Units Fully Pai i - Ordinary Units Fully Pai bign eaders ETF - Betashares (nits Fully Pa00 Closed Cla ency Hedged)(Managed f Inits Fully Paid V 0.00 0.00 ff 858.22 2,120.90 | \$ id \$ id \$ Solobal Sustain\$bility iss \$ Fund) - Trading Man \$ \$ \$ \$ \$ \$ | 131.33 131.33 48.70 864.94 913.64 913.64 (Leader 49237 173.60 aged Fund Uni 222.99 796.49 796.49 796.49 2,064.45 | \$ | 0.00 614.17 560.63 | |

Member Entitlements

Member Entitlement Accounts

Mr Mark O'Toole

| Net Total \$ 2,151,678.60 | \$ 2,151,678.60 | \$ 1,928,984.64 \$ 1,928,984.64 |
|-----------------------------------|--------------------|---------------------------------|
| Total Member Entitlements | \$ 1,751,410.13 | \$ 1,755,376.36 |
| Total Member Entitlement Accounts | \$ 1,751,410.13 | \$ 1,755,376.36 |
| Total Ms Clare Nairn | \$ 694,624.37 | \$ 705,192.85 |
| Accumulation | \$ 694,624.37 | \$ 705,192.85 |
| Ms Clare Nairn | | |
| Total Mr Mark O'Toole | \$ 1,056,785.76 | \$ 1,050,183.51 |
| Mark Francis- ABP 505 | \$ 24,491.75 | \$ 23,557.36 |
| Mark Francis- ABP 504 | \$ 24,490.45 | \$ 23,557.03 |
| Mark Francis- ABP 502 | \$ 477,706.06 | \$ 459,473.64 |
| Accumulation | \$ 530,097.50 | \$ 543,595.48 |