

EN FRIEDLANDER SUPER FUND

Statement of Financial Position

As At 30 Jun 2023

| | As at 30 Jun 2022 | Quantity | As at 30 Jun 2023 | Quantity |
|--|-------------------|--------------|-------------------|--------------|
| | Balance | | Balance | |
| Assets | | | | |
| Investments | | | | |
| Cash and Cash Equivalents | | | | |
| Macquarie TD 2663 | \$ 0.00 | | \$ 50,000.00 | 50,000 |
| Macquarie TD 5226 | \$ 0.00 | | \$ 50,000.00 | 50,000 |
| Total Cash and Cash Equivalents | \$ 0.00 | | \$ 100,000.00 | |
| Managed Investments | | | | |
| AMP Capital Wholesale Australian Property | \$ 55,978.72 | 39,738.02000 | \$ 51,875.47 | 39,738.02000 |
| Bennelong Concentrated Australian Equities | \$ 58,719.77 | 27,993.79000 | \$ 58,719.77 | 27,993.79000 |
| Bennelong ex-20 Australian Equities Fund | \$ 26,024.03 | 11,700.92440 | \$ 26,896.91 | 11,700.92440 |
| Centuria Healthcare Property Fund | \$ 44,075.85 | 39,920.15970 | \$ 40,379.24 | 39,920.15970 |
| Microequities High Income Value Microcap | \$ 56,562.02 | 34,162 | \$ 56,562.02 | 34,162 |
| Total Managed Investments | \$ 238,973.43 | | \$ 234,433.41 | |
| Shares in Listed Companies | | | | |
| Adelaide Brighton Limited | \$ 7,083.34 | 2,927 | \$ 0.00 | 0 |
| Amcor Limited | \$ 17,697.24 | 981 | \$ 14,577.66 | 981 |
| Ampol Limited | \$ 20,264.16 | 592 | \$ 17,724.48 | 592 |
| ASX Limited | \$ 38,730.54 | 474 | \$ 29,862.00 | 474 |
| Australia And New Zealand Banking Group | \$ 29,544.26 | 1,342 | \$ 33,952.72 | 1,432 |
| BHP Group Limited | \$ 58,863.75 | 1,427 | \$ 64,200.73 | 1,427 |
| Commonwealth Bank Of Australia | \$ 61,006.50 | 675 | \$ 67,682.25 | 675 |
| CSL Limited | \$ 69,417.48 | 258 | \$ 71,564.04 | 258 |
| Macquarie Group Limited - Capital Notes Debt Settlement | \$ 26,237.50 | 250 | \$ 26,237.50 | 250 |
| MFF Capital Investments Limited | \$ 32,929.00 | 14,900 | \$ 39,634.00 | 14,900 |
| National Australia Bank Limited | \$ 36,949.11 | 1,349 | \$ 35,573.13 | 1,349 |
| Newcrest Mining Limited | \$ 34,468.50 | 1,650 | \$ 43,593.00 | 1,650 |
| Pengana Capital Group Limited | \$ 1,451.88 | 872 | \$ 0.00 | 0 |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ 64,852.32 | 42,666 | \$ 64,852.32 | 42,666 |
| Pepper Money Limited - Ordinary Units Fully Paid Debt Settlement | \$ 0.00 | 8,651 | \$ 0.00 | 0 |
| Plato Income Maximiser Limited | \$ 63,817.65 | 54,545 | \$ 80,713.58 | 63,554 |
| Sonic Healthcare Limited | \$ 60,969.47 | 1,847 | \$ 65,697.79 | 1,847 |
| Telstra Group Limited | \$ 31,666.25 | 8,225 | \$ 35,367.50 | 8,225 |
| Wcm Global Growth Limited | \$ 51,300.99 | 43,847 | \$ 52,397.16 | 43,847 |
| Wesfarmers Limited | \$ 35,916.87 | 857 | \$ 42,284.38 | 857 |
| Westpac Banking Corporation | \$ 29,347.50 | 1,505 | \$ 32,116.70 | 1,505 |
| Woodside Energy Group Ltd | \$ 8,182.88 | 257 | \$ 26,071.08 | 757 |
| Total Shares in Listed Companies | \$ 786,196.27 | | \$ 844,102.02 | |
| Stapled Securities | | | | |
| APA Group - Units Fully Paid Stapled Securities | \$ 18,779.22 | 1,938 | \$ 18,779.22 | 1,938 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ 65,763.75 | 4,615 | \$ 65,763.75 | 4,615 |
| Total Stapled Securities | \$ 88,204.96 | | \$ 84,542.97 | |
| Units In Listed Unit Trusts | | | | |
| BWP Trust - Ordinary Units Fully Paid | \$ 28,314.00 | 7,800 | \$ 28,314.00 | 7,800 |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ 52,635.92 | 54,545 | \$ 52,635.92 | 54,545 |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ 84,893.90 | 31,915 | \$ 84,893.90 | 31,915 |
| Switzer Asset Management Limited - Chi-X2 Higher Yield Fund (Managed Fund) | \$ 0.00 | 0 | \$ 0.00 | 0 |
| Total Units In Listed Unit Trusts | \$ 202,519.02 | | \$ 165,843.82 | |
| Total Investments | \$ 1,315,893.68 | | \$ 1,428,922.22 | |
| Other Assets | | | | |
| Cash At Bank | | | | |
| ANZ Business Premium Saver Statement | \$ 114,978.39 | | \$ 71,455.48 | |
| Macquarie CMA 7385 | \$ 6,521.33 | | \$ 18,971.64 | |
| Total Cash At Bank | \$ 121,499.72 | | \$ 90,427.12 | |
| Receivables | | | | |
| Investment Income Receivable | | | | |
| Distributions | | | | |
| Managed Investments | | | | |
| AMP Capital Wholesale Australian Property Fund | \$ 719.26 | | \$ 719.26 | |
| Bennelong Concentrated Australian Equities Fund | \$ 438.39 | | \$ 438.39 | |

| | | |
|---|-----------|------------------|
| Bennelong ex-20 Australian Equities Fund | \$ | 105.32 |
| Centuria Healthcare Property Fund | \$ | 166.34 |
| Microequities High Income Value Mitig Fund | \$ | 1,737.16 |
| Total Managed Investments | \$ | 3,166.47 |
| Shares in Listed Companies | | |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ | 0.00 |
| Total Shares in Listed Companies | \$ | 0.00 |
| Stapled Securities | | |
| APA Group - Units Fully Paid Stapled Securities | \$ | 19.93 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 1,407.58 |
| Total Stapled Securities | \$ | 1,427.51 |
| Units In Listed Unit Trusts | | |
| BWP Trust - Ordinary Units Fully Paid | \$ | 723.06 |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ | 527.08 |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ | 2,482.24 |
| Switzer Asset Management Limited - X - Switzer Higher Yield Fund (Managed Fund) | \$ | 0.00 |
| Total Units In Listed Unit Trusts | \$ | 3,732.38 |
| Total Distributions | \$ | 8,326.36 |
| Dividends | | |
| Shares in Listed Companies | | |
| MFF Capital Investments Limited | \$ | 2,756.50 |
| Newcrest Mining Limited | \$ | 2,424.75 |
| Total Shares in Listed Companies | \$ | 5,181.25 |
| Total Dividends | \$ | 5,181.25 |
| Total Investment Income Receivable | \$ | 13,507.61 |
| Total Receivables | \$ | 13,507.61 |
| Current Tax Assets | | |
| Income Tax Payable | \$ | 755.06 |
| Provision for Income Tax | \$ | -498.30 |
| Franking Credits | | |
| Managed Investments | | |
| AMP Capital Wholesale Australian Property Fund | \$ | 0.00 |
| Bennelong Concentrated Australian Equities Fund | \$ | 547.47 |
| Bennelong ex-20 Australian Equities Fund | \$ | 133.16 |
| Microequities High Income Value Mitig Fund | \$ | 1,221.00 |
| Total Managed Investments | \$ | 1,901.63 |
| Shares in Listed Companies | | |
| Adelaide Brighton Limited | \$ | 62.72 |
| Ampol Limited | \$ | 697.72 |
| ASX Limited | \$ | 479.82 |
| Australia And New Zealand Banking Group Limited | \$ | 868.25 |
| BHP Group Limited | \$ | 2,394.59 |
| Commonwealth Bank Of Australia | \$ | 1,215.00 |
| CSL Limited | \$ | 19.44 |
| Macquarie Group Limited - Capital Notes - Deferred Settlement | \$ | 254.02 |
| MFF Capital Investments Limited | \$ | 542.79 |
| National Australia Bank Limited | \$ | 872.99 |
| Newcrest Mining Limited | \$ | 575.02 |
| Pengana Capital Group Limited | \$ | 37.37 |
| Pepper Money Limited - Ordinary Fully Paid - Deferred Settlement | \$ | 200.21 |
| Plato Income Maximiser Limited | \$ | 1,691.52 |
| Sonic Healthcare Limited | \$ | 807.40 |
| Telstra Group Limited | \$ | 599.24 |
| Wcm Global Growth Limited | \$ | 1,482.66 |
| Wesfarmers Limited | \$ | 690.50 |
| Westpac Banking Corporation | \$ | 864.30 |
| Woodside Energy Group Ltd | \$ | 875.13 |
| Total Shares in Listed Companies | \$ | 15,230.69 |
| Stapled Securities | | |
| APA Group - Units Fully Paid Stapled Securities | \$ | 123.03 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 41.92 |
| Total Stapled Securities | \$ | 164.95 |
| Units In Listed Unit Trusts | | |

| | | |
|---|-----------|---------------------|
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ | 0.00 |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ | 1,292.84 |
| Switzer Asset Management Limited - CHF Swiss Higher Yield Fund (Managed Fund) | \$ | 13.28 |
| Total Units In Listed Unit Trusts | \$ | 1,306.12 |
| Total Franking Credits | \$ | 19,211.58 |
| Foreign Tax Credits | | |
| Managed Investments | | |
| Bennelong Concentrated Australian Equities Fund | \$ | 0.00 |
| Bennelong ex-20 Australian Equities Fund | \$ | 3.43 |
| Total Managed Investments | \$ | 3.43 |
| Shares in Listed Companies | | |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ | 0.00 |
| Total Shares in Listed Companies | \$ | 0.00 |
| Units In Listed Unit Trusts | | |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ | 107.41 |
| Total Units In Listed Unit Trusts | \$ | 107.41 |
| Total Foreign Tax Credits | \$ | 110.84 |
| Excessive Foreign Tax Credit Write-off | \$ | -105.00 |
| Total Current Tax Assets | \$ | 18,865.99 |
| Total Other Assets | \$ | 122,800.72 |
| Total Assets | \$ | 1,551,722.94 |

Liabilities**Other Creditors and Accruals**

| | | | | |
|---|-----------|-----------------|-----------|-----------------|
| Accountancy Fee | \$ | 1,413.50 | \$ | 1,567.50 |
| Auditor Fee | \$ | 874.50 | \$ | 874.50 |
| Total Other Creditors and Accruals | \$ | 2,288.00 | \$ | 2,442.00 |

Member Payments**Pensions Paid****Mr Eli Friedlander**

| | | | | |
|-------------------|----|----------|----|----------|
| Eli Pension 2020 | \$ | 0.00 | \$ | 2,000.00 |
| Pension Account 6 | \$ | 1,500.00 | \$ | 0.00 |

| | | | | |
|---------------------------------|-----------|-----------------|-----------|-----------------|
| Total Mr Eli Friedlander | \$ | 1,500.00 | \$ | 2,000.00 |
|---------------------------------|-----------|-----------------|-----------|-----------------|

Mrs Nitza Haber-Friedlander

| | | | | |
|--------------------|----|--------|----|----------|
| Nitza Pension 2020 | \$ | 400.00 | \$ | 2,010.00 |
|--------------------|----|--------|----|----------|

| | | | | |
|--|-----------|---------------|-----------|-----------------|
| Total Mrs Nitza Haber-Friedlander | \$ | 400.00 | \$ | 2,010.00 |
|--|-----------|---------------|-----------|-----------------|

| | | | | |
|----------------------------|-----------|-----------------|-----------|-----------------|
| Total Pensions Paid | \$ | 1,900.00 | \$ | 4,010.00 |
|----------------------------|-----------|-----------------|-----------|-----------------|

| | | | | |
|------------------------------|-----------|-----------------|-----------|-----------------|
| Total Member Payments | \$ | 1,900.00 | \$ | 4,010.00 |
|------------------------------|-----------|-----------------|-----------|-----------------|

| | | | | |
|--------------------------|-----------|-----------------|-----------|-----------------|
| Total Liabilities | \$ | 4,188.00 | \$ | 6,452.00 |
|--------------------------|-----------|-----------------|-----------|-----------------|

Net Assets

| | | | | |
|-------------------------|-----------|---------------------|-----------|---------------------|
| Total Net Assets | \$ | 1,476,426.83 | \$ | 1,545,270.94 |
|-------------------------|-----------|---------------------|-----------|---------------------|

Member Entitlements**Member Entitlement Accounts****Mr Eli Friedlander**

| | | | | |
|-------------------|----|------------|----|------------|
| Accumulation | \$ | 3,672.04 | \$ | 3,335.72 |
| Eli Pension 2020 | \$ | 559,191.18 | \$ | 585,474.27 |
| Pension Account 5 | \$ | 126,322.81 | \$ | 132,244.26 |
| Pension Account 6 | \$ | 102,443.18 | \$ | 107,247.91 |

| | | | | |
|---------------------------------|-----------|-------------------|-----------|-------------------|
| Total Mr Eli Friedlander | \$ | 791,629.21 | \$ | 828,302.16 |
|---------------------------------|-----------|-------------------|-----------|-------------------|

Mrs Nitza Haber-Friedlander

| | | | | |
|--------------------|----|------------|----|------------|
| Nitza Pension 2020 | \$ | 684,797.62 | \$ | 716,968.78 |
|--------------------|----|------------|----|------------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Total Mrs Nitza Haber-Friedlander | \$ | 684,797.62 | \$ | 716,968.78 |
|--|-----------|-------------------|-----------|-------------------|

| | | | | |
|--|-----------|---------------------|-----------|---------------------|
| Total Member Entitlement Accounts | \$ | 1,476,426.83 | \$ | 1,545,270.94 |
|--|-----------|---------------------|-----------|---------------------|

| | | | | |
|----------------------------------|-----------|---------------------|-----------|---------------------|
| Total Member Entitlements | \$ | 1,476,426.83 | \$ | 1,545,270.94 |
|----------------------------------|-----------|---------------------|-----------|---------------------|

EN FRIEDLANDER SUPER FUND

Operating Statement

From 1 Jul 2022 to 30 Jun 2023

1 Jul 2021
to
30 Jun 20221 Jul 2022
to
30 Jun 2023

Income

Investment Gains

Increase in Market Value

Derivative Investments

| | | | | |
|--|----|-----------|----|------|
| Wcm Global Growth Limited - Option Expiring 31-Aug-2022 Deferred | \$ | -1,753.92 | \$ | 0.00 |
|--|----|-----------|----|------|

| | | | | |
|------------------------------|----|-----------|----|------|
| Total Derivative Investments | \$ | -1,753.92 | \$ | 0.00 |
|------------------------------|----|-----------|----|------|

Managed Investments

| | | | | |
|---|----|------------|----|-----------|
| AMP Capital Wholesale Australian Property Fund | \$ | 4,056.06 | \$ | -4,103.25 |
| Bennelong Concentrated Australian Equities Fund | \$ | -23,016.49 | \$ | 593.46 |
| Bennelong ex-20 Australian Equities Fund | \$ | -10,322.55 | \$ | 872.88 |
| Centuria Healthcare Property Fund | \$ | 3,085.83 | \$ | -3,696.61 |
| Microequities High Income Value Microcap Fund | \$ | -4,010.62 | \$ | 1,793.50 |

| | | | | |
|---------------------------|----|------------|----|-----------|
| Total Managed Investments | \$ | -30,207.77 | \$ | -4,540.02 |
|---------------------------|----|------------|----|-----------|

Shares in Listed Companies

| | | | | |
|--|----|------------|----|-----------|
| Adelaide Brighton Limited | \$ | -3,073.35 | \$ | 5,722.19 |
| Amcor Limited | \$ | 2,854.71 | \$ | -3,119.58 |
| Ampol Limited | \$ | 3,563.84 | \$ | -2,539.68 |
| ASX Limited | \$ | 1,896.00 | \$ | -8,868.54 |
| Australia And New Zealand Banking Group Limited | \$ | -8,213.04 | \$ | 2,687.46 |
| BHP Group Limited | \$ | -10,445.64 | \$ | 5,336.98 |
| Commonwealth Bank Of Australia. | \$ | -6,405.75 | \$ | 6,675.75 |
| CSL Limited | \$ | -4,161.54 | \$ | 2,146.56 |
| Macquarie Group Limited - Capital Notes Deferred Settlement | \$ | -1,152.50 | \$ | 462.50 |
| MFF Capital Investments Limited | \$ | -9,983.00 | \$ | 6,705.00 |
| National Australia Bank Limited | \$ | 1,578.33 | \$ | -1,375.98 |
| Newcrest Mining Limited | \$ | -7,243.50 | \$ | 9,124.50 |
| Pengana Capital Group Limited | \$ | 1,451.88 | \$ | -1,451.88 |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ | 9,173.19 | \$ | 4,266.60 |
| Pepper Money Limited - Ordinary Fully Paid Deferred Settlement | \$ | -12,630.46 | \$ | 14,793.21 |
| Plato Income Maximiser Limited. | \$ | -5,454.50 | \$ | 6,895.93 |
| Sonic Healthcare Limited | \$ | -9,955.33 | \$ | 4,728.32 |
| Telstra Group Limited | \$ | 740.25 | \$ | 3,701.25 |
| Wcm Global Growth Limited | \$ | -18,908.99 | \$ | 1,096.17 |
| Wesfarmers Limited | \$ | -13,017.83 | \$ | 6,367.51 |
| Westpac Banking Corporation | \$ | -9,496.55 | \$ | 2,769.20 |
| Woodside Energy Group Ltd | \$ | 534.56 | \$ | -871.77 |

| | | | | |
|----------------------------------|----|------------|----|-----------|
| Total Shares in Listed Companies | \$ | -98,349.22 | \$ | 65,251.70 |
|----------------------------------|----|------------|----|-----------|

Stapled Securities

| | | | | |
|--|----|----------|----|-----------|
| APA Group - Units Fully Paid Stapled Securities | \$ | 4,593.06 | \$ | -3,062.04 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 1,260.51 | \$ | -599.95 |

| | | | | |
|--------------------------|----|----------|----|-----------|
| Total Stapled Securities | \$ | 5,853.57 | \$ | -3,661.99 |
|--------------------------|----|----------|----|-----------|

Units In Listed Unit Trusts

| | | | | |
|---|----|------------|----|-----------|
| BWP Trust - Ordinary Units Fully Paid | \$ | -2,886.00 | \$ | -2,028.00 |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ | -5,454.50 | \$ | 1,090.90 |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ | -49,999.25 | \$ | -5,744.70 |

| | | | | |
|-----------------------------------|----|------------|----|-----------|
| Total Units In Listed Unit Trusts | \$ | -58,339.75 | \$ | -6,681.80 |
|-----------------------------------|----|------------|----|-----------|

| | | | | |
|--------------------------------|----|-------------|----|-----------|
| Total Increase in Market Value | \$ | -182,797.09 | \$ | 50,367.89 |
|--------------------------------|----|-------------|----|-----------|

| | | | | |
|------------------------|----|-------------|----|-----------|
| Total Investment Gains | \$ | -182,797.09 | \$ | 50,367.89 |
|------------------------|----|-------------|----|-----------|

Investment Income

Distributions

Managed Investments

| | | | | |
|---|----|----------|----|----------|
| AMP Capital Wholesale Australian Property Fund | \$ | 2,877.26 | \$ | 2,877.13 |
| Bennelong Concentrated Australian Equities Fund | \$ | 4,071.63 | \$ | 1,624.60 |
| Bennelong ex-20 Australian Equities Fund | \$ | 735.65 | \$ | 359.68 |
| Centuria Healthcare Property Fund | \$ | 2,195.40 | \$ | 1,996.08 |
| Microequities High Income Value Microcap Fund | \$ | 5,154.71 | \$ | 4,837.07 |

| | | | | |
|---------------------------|----|-----------|----|-----------|
| Total Managed Investments | \$ | 15,034.65 | \$ | 11,694.56 |
|---------------------------|----|-----------|----|-----------|

Shares in Listed Companies

| | | | | |
|--|----|----------|----|------|
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ | 2,731.62 | \$ | 0.00 |
|--|----|----------|----|------|

| | | | | |
|---|----|------------|----|------------|
| Total Shares in Listed Companies | \$ | 2,731.62 | \$ | 0.00 |
| Stapled Securities | | | | |
| APA Group - Units Fully Paid Stapled Securities | \$ | 1,075.83 | \$ | 1,167.30 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 1,803.22 | \$ | 2,632.92 |
| Total Stapled Securities | \$ | 2,879.05 | \$ | 3,800.22 |
| Units In Listed Unit Trusts | | | | |
| BWP Trust - Ordinary Units Fully Paid | \$ | 1,426.62 | \$ | 1,426.62 |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ | 2,390.89 | \$ | 3,764.91 |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ | 13,191.54 | \$ | 8,669.74 |
| Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund) | \$ | 2,176.09 | \$ | 1,122.26 |
| Total Units In Listed Unit Trusts | \$ | 19,185.14 | \$ | 14,983.53 |
| Total Distributions | \$ | 39,830.46 | \$ | 30,478.31 |
| Dividends | | | | |
| Shares in Listed Companies | | | | |
| Adelaide Brighton Limited | \$ | 522.69 | \$ | 209.07 |
| Ampol Limited | \$ | 786.51 | \$ | 2,325.72 |
| ASX Limited | \$ | 1,541.19 | \$ | 1,599.41 |
| Australia And New Zealand Banking Group Limited | \$ | 2,722.34 | \$ | 2,894.17 |
| BHP Group Limited | \$ | 20,702.81 | \$ | 7,981.97 |
| Commonwealth Bank Of Australia. | \$ | 3,616.07 | \$ | 4,050.00 |
| CSL Limited | \$ | 794.82 | \$ | 891.42 |
| Macquarie Group Limited - Capital Notes Deferred Settlement | \$ | 1,052.78 | \$ | 1,735.81 |
| MFF Capital Investments Limited | \$ | 1,490.00 | \$ | 1,809.29 |
| National Australia Bank Limited | \$ | 2,447.48 | \$ | 2,909.98 |
| Newcrest Mining Limited | \$ | 1,547.19 | \$ | 1,916.74 |
| Pengana Capital Group Limited | \$ | 149.49 | \$ | 124.57 |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ | 0.00 | \$ | 1,408.94 |
| Pepper Money Limited - Ordinary Fully Paid Deferred Settlement | \$ | 1,112.27 | \$ | 667.36 |
| Plato Income Maximiser Limited. | \$ | 5,103.86 | \$ | 5,638.37 |
| Sonic Healthcare Limited | \$ | 2,354.27 | \$ | 2,691.34 |
| Telstra Group Limited | \$ | 1,880.00 | \$ | 1,997.48 |
| Wcm Global Growth Limited | \$ | 3,288.53 | \$ | 4,942.19 |
| Wesfarmers Limited | \$ | 2,081.29 | \$ | 2,301.66 |
| Westpac Banking Corporation | \$ | 2,601.50 | \$ | 2,881.00 |
| Woodside Energy Group Ltd | \$ | 0.00 | \$ | 2,917.09 |
| Total Shares in Listed Companies | \$ | 55,795.09 | \$ | 53,893.58 |
| Stapled Securities | | | | |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 59.34 | \$ | 131.86 |
| Total Stapled Securities | \$ | 59.34 | \$ | 131.86 |
| Total Dividends | \$ | 55,854.43 | \$ | 54,025.44 |
| Foreign Income | | | | |
| Foreign Dividend | | | | |
| Shares in Listed Companies | | | | |
| Amcort Limited | \$ | 642.26 | \$ | 710.54 |
| Total Shares in Listed Companies | \$ | 642.26 | \$ | 710.54 |
| Total Foreign Dividend | \$ | 642.26 | \$ | 710.54 |
| Total Foreign Income | \$ | 642.26 | \$ | 710.54 |
| Interest | | | | |
| Cash At Bank | | | | |
| ANZ Business Premium Saver Statement | \$ | 29.33 | \$ | 10.80 |
| CBA Bank Account | \$ | 3.31 | \$ | 0.00 |
| Macquarie CMA 7385 | \$ | 1.73 | \$ | 238.97 |
| Total Cash At Bank | \$ | 34.37 | \$ | 249.77 |
| Units In Listed Unit Trusts | | | | |
| Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund) | \$ | 107.65 | \$ | 0.00 |
| Total Units In Listed Unit Trusts | \$ | 107.65 | \$ | 0.00 |
| Total Interest | \$ | 142.02 | \$ | 249.77 |
| Total Investment Income | \$ | 96,469.17 | \$ | 85,464.06 |
| Total Income | \$ | -86,327.92 | \$ | 135,831.95 |

Expenses**Member Payments**

Pensions Paid

Mr Eli Friedlander

| | | | | |
|-------------------|----|-----------|----|-----------|
| Eli Pension 2020 | \$ | 15,240.00 | \$ | 13,980.00 |
| Pension Account 5 | \$ | 3,440.00 | \$ | 3,160.00 |
| Pension Account 6 | \$ | 2,790.00 | \$ | 2,560.00 |

| | | | | |
|--------------------------|----|-----------|----|-----------|
| Total Mr Eli Friedlander | \$ | 21,470.00 | \$ | 19,700.00 |
|--------------------------|----|-----------|----|-----------|

Mrs Nitza Haber-Friedlander

| | | | | |
|--------------------|----|-----------|----|-----------|
| Nitza Pension 2020 | \$ | 18,660.00 | \$ | 17,122.00 |
|--------------------|----|-----------|----|-----------|

| | | | | |
|-----------------------------------|----|-----------|----|-----------|
| Total Mrs Nitza Haber-Friedlander | \$ | 18,660.00 | \$ | 17,122.00 |
|-----------------------------------|----|-----------|----|-----------|

| | | | | |
|---------------------|----|-----------|----|-----------|
| Total Pensions Paid | \$ | 40,130.00 | \$ | 36,822.00 |
|---------------------|----|-----------|----|-----------|

| | | | | |
|-----------------------|----|-----------|----|-----------|
| Total Member Payments | \$ | 40,130.00 | \$ | 36,822.00 |
|-----------------------|----|-----------|----|-----------|

Other Expenses

| | | | | |
|-----------------------|----|----------|----|----------|
| Accountancy Fee | \$ | 1,413.50 | \$ | 1,567.50 |
| Adviser Fee | \$ | 3,643.75 | \$ | 4,125.00 |
| Auditor Fee | \$ | 874.50 | \$ | 874.50 |
| SMSF Supervisory Levy | \$ | 259.00 | \$ | 259.00 |

| | | | | |
|----------------------|----|----------|----|----------|
| Total Other Expenses | \$ | 6,190.75 | \$ | 6,826.00 |
|----------------------|----|----------|----|----------|

Investment Losses

Realised Capital Losses

Shares in Listed Companies

| | | | | |
|--|----|------|----|-----------|
| Adelaide Brighton Limited | \$ | 0.00 | \$ | 7,935.12 |
| Pengana Capital Group Limited | \$ | 0.00 | \$ | -1,239.40 |
| Pepper Money Limited - Ordinary Fully Paid Deferred Settlement | \$ | 0.00 | \$ | 12,698.71 |

| | | | | |
|----------------------------------|----|------|----|-----------|
| Total Shares in Listed Companies | \$ | 0.00 | \$ | 19,394.43 |
|----------------------------------|----|------|----|-----------|

Units In Listed Unit Trusts

| | | | | |
|---|----|------|----|----------|
| Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund) | \$ | 0.00 | \$ | 3,342.11 |
|---|----|------|----|----------|

| | | | | |
|-----------------------------------|----|------|----|----------|
| Total Units In Listed Unit Trusts | \$ | 0.00 | \$ | 3,342.11 |
|-----------------------------------|----|------|----|----------|

| | | | | |
|-------------------------------|----|------|----|-----------|
| Total Realised Capital Losses | \$ | 0.00 | \$ | 22,736.54 |
|-------------------------------|----|------|----|-----------|

| | | | | |
|-------------------------|----|------|----|-----------|
| Total Investment Losses | \$ | 0.00 | \$ | 22,736.54 |
|-------------------------|----|------|----|-----------|

| | | | | |
|----------------|----|-----------|----|-----------|
| Total Expenses | \$ | 46,320.75 | \$ | 66,384.54 |
|----------------|----|-----------|----|-----------|

Income Tax**Income Tax Expense**

| | | | | |
|---|----|--------|----|--------|
| Income Tax Expense | \$ | 568.80 | \$ | 498.30 |
| Excessive Foreign Tax Credit Writeoff Expense | \$ | 18.71 | \$ | 105.00 |

| | | | | |
|--------------------------|----|--------|----|--------|
| Total Income Tax Expense | \$ | 587.51 | \$ | 603.30 |
|--------------------------|----|--------|----|--------|

| | | | | |
|------------------|----|--------|----|--------|
| Total Income Tax | \$ | 587.51 | \$ | 603.30 |
|------------------|----|--------|----|--------|

| | | | | |
|--------------------------------|----|-------------|----|-----------|
| Net Profit (Loss) Total | \$ | -133,236.18 | \$ | 68,844.11 |
|--------------------------------|----|-------------|----|-----------|



Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1300 739 980
fax 1300 736 967
www.macquarie.com.au



Private & Confidential
E FRIEDLANDER & N HABER-FRIEDLANDER ATF EN FRIEDLANDER
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name E FRIEDLANDER & N HABER-FRIEDLANDER ATF EN FRIEDLANDER
SUPER FUND
account no. 229662663
account balance **\$50,000.00**
as at 30 Jun 23

| | transactions | debits | credits | balance |
|----------|--|--------|-----------|-----------|
| 13.03.23 | OPENING BALANCE | | | 0.00 |
| 13.03.23 | Deposit - E FRIEDLANDER & N MACQUARIE BANK | | 50,000.00 | 50,000.00 |
| | CLOSING BALANCE AS AT 30 JUN 23 | 0.00 | 50,000.00 | 50,000.00 |

annual interest summary 2022/2023

| | |
|--|------|
| Interest Paid to Account | 0.00 |
| Withholding Tax (non-provision of TFN/ABN) | 0.00 |



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27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

account name E FRIEDLANDER & N HABER-FRIEDLANDER ATF EN FRIEDLANDER
SUPER FUND
account no. 211935226
account balance **\$50,000.00**
as at 30 Jun 23

| | transactions | debits | credits | balance |
|----------|--|--------|-----------|-----------|
| 13.03.23 | OPENING BALANCE | | | 0.00 |
| 13.03.23 | Deposit - E FRIEDLANDER & N MACQUARIE BANK | | 50,000.00 | 50,000.00 |
| | CLOSING BALANCE AS AT 30 JUN 23 | 0.00 | 50,000.00 | 50,000.00 |

annual interest summary 2022/2023

| | |
|--|------|
| Interest Paid to Account | 0.00 |
| Withholding Tax (non-provision of TFN/ABN) | 0.00 |

1 September 2023



E & N FRIEDLANDER PTY LTD
27 BOLWARRA RD
NORTH NARRABEEN NSW 2101

Contact your adviser

MICHAEL WALKER
T: (02) 8404 0543

Contact us directly

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital Funds Management Limited
Reply Paid 125
PARRAMATTA NSW 2124
(No stamp required)
- ▶ dexus.com
- ▶ clientservices@dexus.com

Statement from 1 April 2023 to 30 June 2023

| | | | | | | | | |
|--------------------------------------|---|----------|---|-----------------|---|-----------|---|-------------------------------------|
| INVESTMENT VALUE AT 31 MARCH 2023 | + | FUNDS IN | - | CHANGE IN VALUE | - | FUNDS OUT | = | INVESTMENT VALUE AT 30 JUNE 2023 |
| \$55,212.09 | | \$0.00 | | \$3,336.62 | | \$0.00 | | \$51,875.47 |

General details

| | |
|-------------------|---------------------------|
| Owner(s) | E & N FRIEDLANDER PTY LTD |
| Client number | T020915 |
| TFN/ABN | Supplied |
| Account reference | EN FRIEDLANDER SUPER FUND |

Distribution reinvestment plan—additional units

If you take part in the distribution reinvestment plan, from 30 June 2019 you'll be awarded additional units in the Fund which equals 2% of the amount that's reinvested. This will be shown as an additional contribution in your quarterly statement. For more details visit www.dexus.com/dwapf.

Important information

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

Your personal return

| Transaction | Value \$ |
|---|--------------------|
| Change in value | -3,336.62 |
| Plus distributions paid and / or reinvested | 719.30 |
| Plus rebates and / or other income | 0.00 |
| Less direct ongoing fees | 0.00 |
| Personal net return | -\$2,617.32 |
| Personal net rate of return | -4.74% |

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

Your investment summary

| Fund | Current allocation % | No. of units | Unit price \$ | Value \$ |
|--|----------------------|--------------|---------------|--------------------|
| Dexus Wholesale Australian Property Fund | 100.00 | 39,738.02 | 1.30544 | 51,875.47 |
| Total net amount | 100% | | | \$51,875.47 |

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

Distribution details - current period

| Fund | No. of units | Distribution (cents per unit) | Date | Gross distribution amount \$ | Distribution method | Distribution paid \$ |
|---|--------------|-------------------------------|------------|------------------------------|---------------------|----------------------|
| Dexus Wholesale Australian Property Fund | | | | | | |
| | 39,738.02 | 1.8101050 | 01/04/2023 | 719.30 | | |
| | | | | | Direct credit | 719.30 |
| Sub-total | | | | \$719.30 | | \$719.30 |
| Total | | | | \$719.30 | | \$719.30 |

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

Distribution details - next period

| Fund | No. of units | Distribution (cents per unit) | Date | Gross distribution amount \$ | Distribution method | Distribution paid \$ |
|---|--------------|-------------------------------|------------|------------------------------|---------------------|----------------------|
| Dexus Wholesale Australian Property Fund | | | | | | |
| | 39,738.02 | 1.8100050 | 01/07/2023 | 719.26 | | |
| | | | | | Direct credit | 719.26 |
| Sub-total | | | | \$719.26 | | \$719.26 |
| Total | | | | \$719.26 | | \$719.26 |

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



E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

13 July 2023

Investor No. 28008068

Bennelong Australian Equity Partners Monthly Statement

For the period ending 30 June 2023

Summary of your investments as at 30 June 2023

| Portfolio Name | Units | Unit Price | Market Value |
|---|-----------------|------------|--------------|
| Bennelong Concentrated Australian Equities Fund | 27,993.7900 AUD | 2.0976 | 58,719.77 |
| Bennelong ex-20 Australian Equities Fund | 11,700.9244 AUD | 2.2987 | 26,896.91 |

Details of your transactions for the period 01 June 2023 to 30 June 2023

Bennelong Concentrated Australian Equities Fund

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|---------------|------------|-----------------|--------------|
| 01-Jun-23 | Opening Balance | AUD 59,212.46 | 2.1152 | | 27,993.7900 |
| 30-Jun-23 | Distribution | AUD 438.39 | | | 27,993.7900 |
| 30-Jun-23 | Closing Balance | AUD 58,719.77 | 2.0976 | | 27,993.7900 |
| | Total | AUD 438.39 | | | |

Bennelong ex-20 Australian Equities Fund

| Effective Date | Description | Amount | Unit Price | Number Of Units | Unit Balance |
|----------------|-----------------|---------------|------------|-----------------|--------------|
| 01-Jun-23 | Opening Balance | AUD 26,734.27 | 2.2848 | | 11,700.9244 |
| 30-Jun-23 | Distribution | AUD 105.32 | | | 11,700.9244 |
| 30-Jun-23 | Closing Balance | AUD 26,896.91 | 2.2987 | | 11,700.9244 |
| | Total | AUD 105.32 | | | |

TFN, ABN or Exemption Notification Status: Received.

Important: This transaction statement may have tax implications for you. We recommend you seek advice from your financial and/or tax adviser. Please retain this statement for tax purposes.

We have a formal process to handle complaints. For more information visit bennelongfunds.com/complaints

E & N FRIEDLANDER PTY LTD
<EN FRIEDLANDENER S/F A/C>
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

Date: 19 October 2023
Reference No: 0011376703
Tax Reference: Quoted

Centuria Healthcare Property Fund Periodic Statement - 01 July 2022 to 30 June 2023

Investor number: 0011376703

Dealer group: Lifespan Financial Planning
Pty Ltd

Tax reference: Quoted

Adviser name: Michael Walker

TABLE A
Transaction List - Unit Movement

| Date | Transaction | Number of units | Price per unit (\$) | Total value (\$) | Balance of units |
|------------|-----------------|-----------------|---------------------|------------------|------------------|
| 01/07/2022 | Opening Balance | 39,920.1597 | \$1.1041 | \$44,075.85 | 39,920.1597 |
| 30/06/2023 | Closing Balance | 39,920.1597 | \$1.0115 | \$40,379.24 | 39,920.1597 |

Opening and closing balances are based on the withdrawal unit price (ex distribution)

The Unit Price, outlined above, includes the Fund's acquisition costs which are amortised over the initial term of the Fund (in line with the PDS disclosure). The Net Asset Backing, which excludes amortised acquisition costs, is outlined in the latest Fund Update.

TABLE B
Termination Value Of Investment

The termination value of your investment is the notional value if you had redeemed your Investment in full at 30 June 2023

| Date | Number of units | Price per unit (\$) | Market Value (\$) | Termination Fee (\$) Fee payable on full redemption | Termination Value (\$) |
|------------|-----------------|---------------------|-------------------|--|------------------------|
| 01/07/2022 | 39,920.1597 | \$1.1041 | \$44,075.85 | \$0.00 | \$44,075.85 |
| 30/06/2023 | 39,920.1597 | \$1.0115 | \$40,379.24 | \$0.00 | \$40,379.24 |

HOLDINGS

SUMMARY

MICROEQUITIES
ASSET MANAGEMENT

Unitholder Number: 613025
Unitholder Name: En Friedlander Pty Ltd ATF En Friedlander Super Fund
Address: 27 Bolwarra Road, North Narrabeen NSW 2101 Australia
Email: elifried27@gmail.com



Holdings Summary

As at 30 June 2023

| Fund | Fund Name | Units | Average Unit Cost (\$) | Cost (\$) | Unit Price (\$) | Market Value (\$) |
|------|---|--------|---------------------------|-----------|--------------------|----------------------|
| HIMF | Microequities High Income Value Microcap Fund | 34,162 | 1.4636 | 50,000.00 | 1.6557 | 56,562.02 |
| | | | | | | 56,562.02 |



MICROEQUITIES ASSET MANAGEMENT PTY LTD . CAR 462438 of . AFSL 287526 | Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |
invest@microequities.com.au

Financial Year Summary

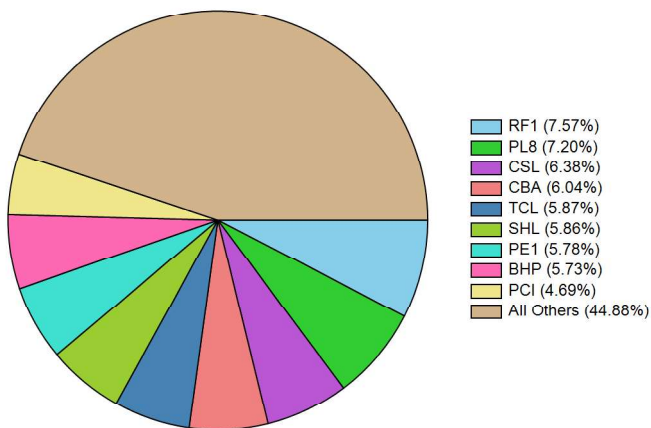
1 JULY 2022 - 30 JUNE 2023

AUSIEX

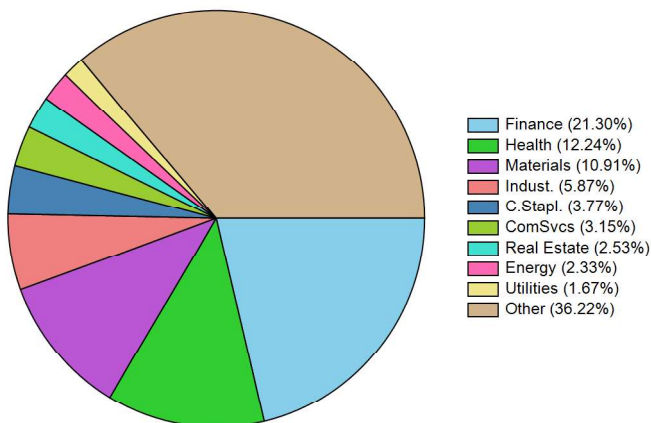
| Portfolio Valuation | Account Number | Account Name | Value as at 30 June 2023 |
|-----------------------|----------------|---|---------------------------|
| Shares | 6333122 | MR ELI FRIEDLANDER + MRS NITZA HABER FRIEDLANDER <EN FRIEDLANDER S/F A/C> | \$1,121,181.83 |
| TOTAL PORTFOLIO VALUE | | | \$1,121,181.83 |

Allocation as at 30 June 2023

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2022-2023 Financial Year

| | |
|---|--------------------|
| Est. Franked Dividends | \$35,925.44 |
| Est. Unfranked Dividends | \$29,955.78 |
| Est. Franking Credits | \$15,396.64 |
| Est. Interest Received from Interest Rate Securities | \$0.00 |
| TOTAL INCOME | \$65,881.22 |

Fees & Charges

2022-2023 Financial Year

| | |
|---------------------------------|-----------------|
| Total Brokerage (inc. GST) | \$100.00 |
| Total Subscriptions (inc. GST) | \$0.00 |
| Other Fees (inc. GST) | Nil |
| TOTAL FEES & CHARGES | \$100.00 |

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.

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

Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6333122 - HIN 70043432

MR ELI FRIEDLANDER + MRS NITZA HABER FRIEDLANDER <EN FRIEDLANDER S/F A/C>

| Portfolio | Units | Unit Price | Portfolio Value | % of Portfolio |
|---|----------------|----------------------|------------------------|------------------|
| ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID) | 592 | \$29.9400 | \$17,724.48 | 1.58% |
| AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE) | 981 | \$14.8600 | \$14,577.66 | 1.30% |
| ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID) | 1,432 | \$23.7100 | \$33,952.72 | 3.03% |
| APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES) | 1,938 | \$9.6900 | \$18,779.22 | 1.67% |
| ASX - ASX LIMITED FPO (ORDINARY FULLY PAID) | 474 | \$63.0000 | \$29,862.00 | 2.66% |
| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | 1,427 | \$44.9900 | \$64,200.73 | 5.73% |
| BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID) | 7,800 | \$3.6300 | \$28,314.00 | 2.53% |
| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | 675 | \$100.2700 | \$67,682.25 | 6.04% |
| CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) | 258 | \$277.3800 | \$71,564.04 | 6.38% |
| MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID) | 14,900 | \$2.6600 | \$39,634.00 | 3.54% |
| MQGPD - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26) | 250 | \$104.9500 | \$26,237.50 | 2.34% |
| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | 1,349 | \$26.3700 | \$35,573.13 | 3.17% |
| NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID) | 1,650 | \$26.4200 | \$43,593.00 | 3.89% |
| PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID) | 54,545 | \$0.9650 | \$52,635.93 | 4.69% |
| PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID) | 42,666 | \$1.5200 | \$64,852.32 | 5.78% |
| PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID) | 63,554 | \$1.2700 | \$80,713.58 | 7.20% |
| RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID) | 31,915 | \$2.6600 | \$84,893.90 | 7.57% |
| SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID) | 1,847 | \$35.5700 | \$65,697.79 | 5.86% |
| SHYF - SWITZER HIGHER YIELD SWITZERLY (SWITZER HIGHER YIELD FUND (MANAGED FUND)) | 967 | \$20.4300 | \$20,000.01 | 2.38% |
| TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | 4,615 | \$14.2500 | \$65,763.75 | 5.87% |
| TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID) | 8,225 | \$4.3000 | \$35,367.50 | 3.15% |
| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | 1,505 | \$21.3400 | \$32,116.70 | 2.86% |
| WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID) | 757 | \$34.4400 | \$26,071.08 | 2.33% |
| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | 857 | \$49.3400 | \$42,284.38 | 3.77% |
| WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID) | 43,847 | \$1.1950 | \$52,397.17 | 4.67% |
| TOTAL | | | \$1,121,181.83 | 100.00% |



Total \$1094488.81



Transaction History

◀ View:

AGPL, X*****3432 (MR ELI FRIEDLANDER + MRS NITZA HABER FRIEDLANDER <EN FRIEDLANDER S/F A/C>)

Date range from (dd/mm/yyyy) 29/11/2021  to (dd/mm/yyyy) 29/11/2023 

Displaying Transaction History from 29 Nov 2021 to 29 Nov 2023

| HIN/SRN EMP ID | Security Code | Date | Transaction | Change | Running Balance |
|----------------------------|----------------------|------------|------------------|--------|--------------------|
| X*****3432 | SHYF | 28/06/2023 | Register Removal | -907 | 0 |

Viewing 1 - 1 of 1

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Search

Market Type

As At Date

30/06/2023

☐ Show Suspended

☐ Show only zero balances

☒ Hide zero balances

Bulk actions

Suspend

Activate

Apply

Export

Guide Me

| Holding Description | Holding Code | Market Type | Market Code | Quantity | Cost | Market Price | Market Value | Status | Reference |
|---|--------------|--------------------------|-------------|--------------|-------------|--------------|--------------|--------|-----------------------|
| ANZ Business Premium Saver Statement | 1 | Bank | AUD | 71,455.48000 | \$71,455.48 | \$1.00000 | \$71,455.48 | Active | 012-349 - 294267834 |
| Macquarie CMA 7385 | BANKMQ1 | Bank | AUD | 18,971.64000 | \$18,971.64 | \$1.00000 | \$18,971.64 | Active | 182-512 - 970147385 |
| Ampol Limited | ALD | Listed Securities Market | ASX | 592.00000 | \$16,896.34 | \$29.94000 | \$17,724.48 | Active | Commsec ACA - 6333122 |
| Amcor Limited | AMC | Listed Securities Market | ASX | 981.00000 | \$15,048.99 | \$14.86000 | \$14,577.66 | Active | Commsec ACA - 6333122 |
| Australia And New Zealand Banking Group Limited | ANZ | Listed Securities Market | ASX | 1,432.00000 | \$36,910.80 | \$23.71000 | \$33,952.72 | Active | Commsec ACA - 6333122 |
| APA Group - Units Fully Paid Stapled Securities | APA | Listed Securities Market | ASX | 1,938.00000 | \$16,192.20 | \$9.69000 | \$18,779.22 | Active | Commsec ACA - 6333122 |
| ASX Limited | ASX | Listed Securities Market | ASX | 474.00000 | \$19,141.95 | \$63.00000 | \$29,862.00 | Active | Commsec ACA - 6333122 |
| BHP Group Limited | BHP | Listed Securities Market | ASX | 1,427.00000 | \$44,237.20 | \$44.99000 | \$64,200.73 | Active | Commsec ACA - 6333122 |
| BWP Trust - Ordinary Units Fully Paid | BWP | Listed Securities Market | ASX | 7,800.00000 | \$30,060.72 | \$3.63000 | \$28,314.00 | Active | Commsec ACA - 6333122 |
| Commonwealth Bank Of Australia. | CBA | Listed Securities Market | ASX | 675.00000 | \$49,213.19 | \$100.27000 | \$67,682.25 | Active | Commsec ACA - 6333122 |
| CSL Limited | CSL | Listed Securities Market | ASX | 258.00000 | \$45,598.81 | \$277.38000 | \$71,564.04 | Active | Commsec ACA - 6333122 |
| MFF Capital Investments Limited | MFF | Listed Securities Market | ASX | 14,900.00000 | \$40,001.81 | \$2.66000 | \$39,634.00 | Active | Commsec ACA - 6333122 |



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR FRIEDLANDER &
MRS HABER-FRIEDLANDER
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

1 Shelley Street
Sydney, NSW 2000

account balance **\$18,971.64**
as at 30 Jun 23

account name E FRIEDLANDER & N HABER-FRIEDLANDER
ATF EN FRIEDLANDER SUPER FUND
account no. 970147385

| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------------|-----------|-----------|------------|
| 30.12.22 | | OPENING BALANCE | | | 2,781.74 |
| 27.01.23 | Funds transfer | M WALKER | 343.75 | | 2,437.99 |
| 31.01.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.70 | 2,442.69 |
| 06.02.23 | Deposit | ATO ATO001100017185147 | | 18,384.82 | 20,827.51 |
| 28.02.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 27.27 | 20,854.78 |
| 28.02.23 | Funds transfer | M WALKER | 343.75 | | 20,511.03 |
| 06.03.23 | Deposit | Eli Friedlander SMSF transfer pay1 | | 25,000.00 | 45,511.03 |
| 07.03.23 | Deposit | Eli Friedlander SMSF transfer no 2 | | 25,000.00 | 70,511.03 |
| 08.03.23 | Deposit | Eli Friedlander SMSF transfer no. 3 | | 25,000.00 | 95,511.03 |
| 08.03.23 | Direct debit | AUSIEX GENERAL A B WDS 40232669-00 | 725.93 | | 94,785.10 |
| 09.03.23 | Deposit | Eli Friedlander SMSF transfer pay4 | | 25,000.00 | 119,785.10 |
| 13.03.23 | Direct debit | MACQUARIE BANK MACQUARIE PERSONAL | 50,000.00 | | 69,785.10 |

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970147385

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 147 385

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name E FRIEDLANDER & N HABER-FRIEDLANDER
ATF EN FRIEDLANDER SUPER FUND
account no. 970147385

| | transaction | description | debits | credits | balance |
|----------|----------------|------------------------------------|------------|------------|-----------|
| 13.03.23 | Direct debit | MACQUARIE BANK MACQUARIE PERSONAL | 50,000.00 | | 19,785.10 |
| 28.03.23 | Funds transfer | M WALKER | 343.75 | | 19,441.35 |
| 31.03.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 67.97 | 19,509.32 |
| 28.04.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 33.58 | 19,542.90 |
| 28.04.23 | Funds transfer | M WALKER | 343.75 | | 19,199.15 |
| 17.05.23 | Deposit | AUSIEX TRUST ACC S PCG 40593706-00 | | 378.45 | 19,577.60 |
| 26.05.23 | Funds transfer | M WALKER | 343.75 | | 19,233.85 |
| 31.05.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 40.96 | 19,274.81 |
| 28.06.23 | Funds transfer | M WALKER | 343.75 | | 18,931.06 |
| 30.06.23 | Interest | MACQUARIE CMA INTEREST PAID* | | 40.58 | 18,971.64 |
| | | CLOSING BALANCE AS AT 30 JUN 23 | 102,788.43 | 118,978.33 | 18,971.64 |

* Stepped interest rates for the period 31 December to 21 February: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00%pa (53 days); 22 February to 21 March: balances \$0.00 to \$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10%pa (28 days); 22 March to 18 May: balances \$0.00 to \$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25%pa (58 days); 19 May to 22 June: balances \$0.00 to \$4,999.99 earned 2.50% balances \$5,000.00 and above earned 2.50%pa (35 days); 23 June to 30 June: balances \$0.00 to \$4,999.99 earned 2.75% balances \$5,000.00 and above earned 2.75%pa (8 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001



MR FRIEDLANDER &
MRS HABER-FRIEDLANDER
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,781.74**
as at 30 Dec 22

account name E FRIEDLANDER & N HABER-FRIEDLANDER
ATF EN FRIEDLANDER SUPER FUND
account no. 970147385

| | transaction | description | debits | credits | balance |
|----------|----------------|-------------------------------------|----------|---------|----------|
| 30.06.22 | | OPENING BALANCE | | | 6,521.33 |
| 28.07.22 | Funds transfer | M WALKER | 343.75 | | 6,177.58 |
| 29.07.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 1.94 | 6,179.52 |
| 10.08.22 | BPAY | BPAY TO CIS ATF ANZ BANKING GROUP L | 1,701.00 | | 4,478.52 |
| 26.08.22 | Funds transfer | M WALKER | 343.75 | | 4,134.77 |
| 31.08.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.14 | 4,137.91 |
| 28.09.22 | Funds transfer | M WALKER | 343.75 | | 3,794.16 |
| 30.09.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 3.57 | 3,797.73 |
| 28.10.22 | Funds transfer | M WALKER | 343.75 | | 3,453.98 |
| 31.10.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.49 | 3,458.47 |
| 28.11.22 | Funds transfer | M WALKER | 343.75 | | 3,114.72 |
| 30.11.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 4.59 | 3,119.31 |

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 970147385

deposits using BPay
From another bank



Bill code: 667022
Ref: 970 147 385

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name E FRIEDLANDER & N HABER-FRIEDLANDER
ATF EN FRIEDLANDER SUPER FUND
account no. 970147385

| | transaction | description | debits | credits | balance |
|----------|----------------|---------------------------------|-----------|-----------|-----------|
| 03.12.22 | Deposit | Eli Friedlander SMSF transfer | | 10,000.00 | 13,119.31 |
| 06.12.22 | BPAY | BPAY TO AUTOMIC PTY LTD 76 | 10,000.00 | | 3,119.31 |
| 28.12.22 | Funds transfer | M WALKER | 343.75 | | 2,775.56 |
| 30.12.22 | Interest | MACQUARIE CMA INTEREST PAID* | | 6.18 | 2,781.74 |
| | | CLOSING BALANCE AS AT 30 DEC 22 | 13,763.50 | 10,023.91 | 2,781.74 |

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (29 days); 12 August to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (35 days); 16 September to 13 October: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (28 days); 14 October to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (33 days); 16 November to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (30 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next

Dividend Payments



MFF Capital Investments Limited

MR ELI FRIEDLANDER &
MRS NITZA HABER FRIEDLANDER
<EN FRIEDLANDER S/F A/C>
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

| Security | Date | Method | No. of Securities | Dividend (\$) | Franking (\$) | Imputed Credit (\$) | Unfranked (\$) | Tax (\$) | Net Dividend (\$) | Exchange Rate | Cash Payment | Payment ID | Receipt Currency | Status |
|----------------------------|-------------|----------|-------------------|---------------|---------------|---------------------|----------------|----------|-------------------|---------------|--------------|------------|------------------|------------------------------|
| Fully Paid Ordinary Shares | 12-May-2023 | Withheld | 14,900 | 670.50 | 670.50 | 287.36 | 0.00 | 0.00 | 670.50 | 1.0000 | 670.50 | 234061855 | AUD | Initial |
| Fully Paid Ordinary Shares | 04-Nov-2022 | Withheld | 14,900 | 596.00 | 596.00 | 255.43 | 0.00 | 0.00 | 596.00 | 1.0000 | 596.00 | 227372956 | AUD | Initial |
| Fully Paid Ordinary Shares | 13-May-2022 | Withheld | 14,900 | 521.50 | 521.50 | 223.50 | 0.00 | 0.00 | 521.50 | 1.0000 | 521.50 | 222766033 | AUD | Initial |
| Fully Paid Ordinary Shares | 05-Nov-2021 | Withheld | 14,900 | 521.50 | 521.50 | 223.50 | 0.00 | 0.00 | 521.50 | 1.0000 | 521.50 | 218051388 | AUD | Unclaimed Monies 17-May-2023 |
| Fully Paid Ordinary Shares | 14-May-2021 | Withheld | 14,900 | 447.00 | 447.00 | 191.57 | 0.00 | 0.00 | 447.00 | 1.0000 | 447.00 | 213040630 | AUD | Unclaimed Monies 17-May-2023 |



Payment History

« View:

NCM, X*****3432 (MR ELI FRIEDLANDER + MRS NITZA HABER FRIEDLANDER <EN FRIEDLANDER S/F A/C>)

Date range from (dd/mm/yyyy) 29/11/2018 to (dd/mm/yyyy) 30/06/2023

Displaying Payment History from 29 Nov 2018 to 30 Jun 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status | Download Statement |
|--------------|--------|-------------------|--------------|----------------|------------------|--------------------|
| 30/03/2023 | NCM | X*****3432 | Dividend | \$860.53 AUD | Withheld Payment | |
| 29/09/2022 | NCM | X*****3432 | Dividend | \$481.19 AUD | Withheld Payment | |
| 31/03/2022 | NCM | X*****3432 | Dividend | \$172.31 AUD | Withheld Payment | |
| 30/09/2021 | NCM | X*****3432 | Dividend | \$910.72 AUD | Withheld Payment | |

Viewing 1 - 4 of 4

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6333122 - HIN 70043432

MR ELI FRIEDLANDER + MRS NITZA HABER FRIEDLANDER <EN FRIEDLANDER S/F A/C>

ESTIMATED DIVIDEND SUMMARY

ABC - ADBRI LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 21-Sep-2022 | 05-Oct-2022 | Interim | \$0.0500 | 2,927 | \$0.00 | \$146.35 | \$146.35 | \$62.72 |
| Sub Total | | | | | \$0.00 | \$146.35 | \$146.35 | \$62.72 |

ALD - AMPOL LIMITED FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 03-Mar-2023 | 30-Mar-2023 | Final | \$1.5500 | 592 | \$0.00 | \$917.60 | \$917.60 | \$393.26 |
| 02-Sep-2022 | 28-Sep-2022 | Interim | \$1.2000 | 592 | \$0.00 | \$710.40 | \$710.40 | \$304.46 |
| Sub Total | | | | | \$0.00 | \$1,628.00 | \$1,628.00 | \$697.72 |

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 23-May-2023 | 20-Jun-2023 | Interim | \$0.1843 | 981 | \$180.80 | \$0.00 | \$180.80 | \$0.00 |
| 28-Feb-2023 | 21-Mar-2023 | Interim | \$0.1730 | 981 | \$169.71 | \$0.00 | \$169.71 | \$0.00 |
| 22-Nov-2022 | 13-Dec-2022 | Interim | \$0.1944 | 981 | \$190.71 | \$0.00 | \$190.71 | \$0.00 |
| 07-Sep-2022 | 28-Sep-2022 | Final | \$0.1726 | 981 | \$169.32 | \$0.00 | \$169.32 | \$0.00 |
| Sub Total | | | | | \$710.54 | \$0.00 | \$710.54 | \$0.00 |

ANZ - ANZ GROUP HOLDINGS FPO (ORDINARY FULLY PAID)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 07-Nov-2022 | 15-Dec-2022 | Final | \$0.7400 | 1,432 | \$0.00 | \$1,059.68 | \$1,059.68 | \$454.15 |
| 09-May-2022 | 01-Jul-2022 | Interim | \$0.7200 | 1,342 | \$0.00 | \$966.24 | \$966.24 | \$414.10 |
| Sub Total | | | | | \$0.00 | \$2,025.92 | \$2,025.92 | \$868.25 |

APA - APA GROUP STAPLED (FULLY PAID UNITS STAPLED SECURITIES)

| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
|-------------|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| 29-Dec-2022 | 16-Mar-2023 | Interim | \$0.2600 | 1,938 | \$339.15 | \$164.73 | \$503.88 | \$70.60 |
| 29-Jun-2022 | 14-Sep-2022 | Final | \$0.2800 | 1,938 | \$420.35 | \$122.29 | \$542.64 | \$52.41 |
| Sub Total | | | | | \$759.50 | \$287.02 | \$1,046.52 | \$123.01 |

| ASX - ASX LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 09-Mar-2023 | 29-Mar-2023 | Interim | \$1.1620 | 474 | \$0.00 | \$550.79 | \$550.79 | \$236.05 |
| 08-Sep-2022 | 28-Sep-2022 | Final | \$1.2000 | 474 | \$0.00 | \$568.80 | \$568.80 | \$243.77 |
| Sub Total | | | | | \$0.00 | \$1,119.59 | \$1,119.59 | \$479.82 |

| BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 09-Mar-2023 | 30-Mar-2023 | Interim | \$1.3636 | 1,427 | \$0.00 | \$1,945.91 | \$1,945.91 | \$833.96 |
| 01-Sep-2022 | 22-Sep-2022 | Final | \$2.5518 | 1,427 | \$0.00 | \$3,641.47 | \$3,641.47 | \$1,560.63 |
| Sub Total | | | | | \$0.00 | \$5,587.38 | \$5,587.38 | \$2,394.59 |

| BWP - BWP TRUST ORD UNITS (ORDINARY UNITS FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 29-Dec-2022 | 24-Feb-2023 | Interim | \$0.0902 | 7,800 | \$703.56 | \$0.00 | \$703.56 | \$0.00 |
| 29-Jun-2022 | 19-Aug-2022 | Final | \$0.0927 | 7,800 | \$723.06 | \$0.00 | \$723.06 | \$0.00 |
| Sub Total | | | | | \$1,426.62 | \$0.00 | \$1,426.62 | \$0.00 |

| CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 22-Feb-2023 | 30-Mar-2023 | Interim | \$2.1000 | 675 | \$0.00 | \$1,417.50 | \$1,417.50 | \$607.50 |
| 17-Aug-2022 | 29-Sep-2022 | Final | \$2.1000 | 675 | \$0.00 | \$1,417.50 | \$1,417.50 | \$607.50 |
| Sub Total | | | | | \$0.00 | \$2,835.00 | \$2,835.00 | \$1,215.00 |

| CSL - CSL LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 09-Mar-2023 | 05-Apr-2023 | Interim | \$1.6215 | 258 | \$418.34 | \$0.00 | \$418.34 | \$0.00 |
| 06-Sep-2022 | 05-Oct-2022 | Final | \$1.7583 | 258 | \$408.29 | \$45.36 | \$453.64 | \$19.44 |
| Sub Total | | | | | \$826.63 | \$45.36 | \$871.98 | \$19.44 |

| MFF - MFF CAPITAL INV LTD FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 21-Apr-2023 | 12-May-2023 | Interim | \$0.0450 | 14,900 | \$0.00 | \$670.50 | \$670.50 | \$287.36 |
| 07-Oct-2022 | 04-Nov-2022 | Final | \$0.0400 | 14,900 | \$0.00 | \$596.00 | \$596.00 | \$255.43 |
| Sub Total | | | | | \$0.00 | \$1,266.50 | \$1,266.50 | \$542.79 |

| MQGPD - MACQUARIE GROUP LTD NYR3QUT (CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 01-Jun-2023 | 13-Jun-2023 | Interim | \$1.7308 | 250 | \$259.63 | \$173.08 | \$432.70 | \$74.18 |
| 01-Mar-2023 | 10-Mar-2023 | Interim | \$1.5008 | 250 | \$225.13 | \$150.08 | \$375.20 | \$64.32 |
| 01-Dec-2022 | 12-Dec-2022 | Interim | \$1.4521 | 250 | \$217.83 | \$145.20 | \$363.03 | \$62.23 |
| 01-Sep-2022 | 12-Sep-2022 | Interim | \$1.2435 | 250 | \$186.53 | \$124.35 | \$310.88 | \$53.29 |
| Sub Total | | | | | \$889.12 | \$592.71 | \$1,481.81 | \$254.02 |

| NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 15-Nov-2022 | 14-Dec-2022 | Final | \$0.7800 | 1,349 | \$0.00 | \$1,052.22 | \$1,052.22 | \$450.95 |
| 11-May-2022 | 05-Jul-2022 | Interim | \$0.7300 | 1,349 | \$0.00 | \$984.77 | \$984.77 | \$422.04 |
| Sub Total | | | | | \$0.00 | \$2,036.99 | \$2,036.99 | \$872.99 |

| NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 24-Feb-2023 | 30-Mar-2023 | Interim | \$0.5215 | 1,650 | \$0.00 | \$860.53 | \$860.53 | \$368.80 |
| 26-Aug-2022 | 29-Sep-2022 | Final | \$0.2916 | 1,650 | \$0.00 | \$481.19 | \$481.19 | \$206.22 |
| Sub Total | | | | | \$0.00 | \$1,341.72 | \$1,341.72 | \$575.02 |

| PCG - PENGANA CAPITAL FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 01-Mar-2023 | 16-Mar-2023 | Interim | \$0.0200 | 872 | \$0.00 | \$17.44 | \$17.44 | \$7.47 |
| 29-Aug-2022 | 13-Sep-2022 | Final | \$0.0800 | 872 | \$0.00 | \$69.76 | \$69.76 | \$29.90 |
| Sub Total | | | | | \$0.00 | \$87.20 | \$87.20 | \$37.37 |

| PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 30-May-2023 | 07-Jun-2023 | Interim | \$0.0070 | 54,545 | \$381.82 | \$0.00 | \$381.82 | \$0.00 |
| 28-Apr-2023 | 08-May-2023 | Interim | \$0.0061 | 54,545 | \$332.56 | \$0.00 | \$332.56 | \$0.00 |
| 30-Mar-2023 | 11-Apr-2023 | Interim | \$0.0060 | 54,545 | \$327.49 | \$0.00 | \$327.49 | \$0.00 |
| 27-Feb-2023 | 07-Mar-2023 | Interim | \$0.0053 | 54,545 | \$287.89 | \$0.00 | \$287.89 | \$0.00 |
| 30-Jan-2023 | 07-Feb-2023 | Interim | \$0.0056 | 54,545 | \$305.07 | \$0.00 | \$305.07 | \$0.00 |
| 30-Dec-2022 | 10-Jan-2023 | Interim | \$0.0056 | 54,545 | \$304.47 | \$0.00 | \$304.47 | \$0.00 |
| 29-Nov-2022 | 07-Dec-2022 | Interim | \$0.0052 | 54,545 | \$281.72 | \$0.00 | \$281.72 | \$0.00 |
| 28-Oct-2022 | 07-Nov-2022 | Interim | \$0.0051 | 54,545 | \$279.43 | \$0.00 | \$279.43 | \$0.00 |
| 29-Sep-2022 | 07-Oct-2022 | Interim | \$0.0047 | 54,545 | \$253.80 | \$0.00 | \$253.80 | \$0.00 |

| PCI - PERPETUAL CRED TRUST UNITS (ORDINARY UNITS FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 30-Aug-2022 | 07-Sep-2022 | Interim | \$0.0047 | 54,545 | \$254.23 | \$0.00 | \$254.23 | \$0.00 |
| 28-Jul-2022 | 08-Aug-2022 | Interim | \$0.0042 | 54,545 | \$229.42 | \$0.00 | \$229.42 | \$0.00 |
| 29-Jun-2022 | 13-Jul-2022 | Final | \$0.0049 | 54,545 | \$266.02 | \$0.00 | \$266.02 | \$0.00 |
| Sub Total | | | | | \$3,503.92 | \$0.00 | \$3,503.92 | \$0.00 |

| PE1 - PENGANA PRIVATE UNITS (ORDINARY UNITS FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 03-Jan-2023 | 23-Jan-2023 | Interim | \$0.0330 | 42,666 | \$1,408.96 | \$0.00 | \$1,408.96 | \$0.00 |
| 01-Jul-2022 | 22-Jul-2022 | Final | \$0.0324 | 42,666 | \$1,383.66 | \$0.00 | \$1,383.66 | \$0.00 |
| Sub Total | | | | | \$2,792.62 | \$0.00 | \$2,792.62 | \$0.00 |

| PL8 - PLATO INC MAX LTD. FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 15-Jun-2023 | 30-Jun-2023 | Interim | \$0.0055 | 63,554 | \$0.00 | \$349.55 | \$349.55 | \$149.81 |
| 16-May-2023 | 31-May-2023 | Interim | \$0.0055 | 63,554 | \$0.00 | \$349.55 | \$349.55 | \$149.81 |
| 20-Apr-2023 | 28-Apr-2023 | Interim | \$0.0055 | 63,554 | \$0.00 | \$349.55 | \$349.55 | \$149.81 |
| 16-Mar-2023 | 31-Mar-2023 | Interim | \$0.0055 | 63,554 | \$0.00 | \$349.55 | \$349.55 | \$149.81 |
| 13-Feb-2023 | 28-Feb-2023 | Interim | \$0.0055 | 63,554 | \$0.00 | \$349.55 | \$349.55 | \$149.81 |
| 19-Jan-2023 | 31-Jan-2023 | Interim | \$0.0055 | 63,554 | \$0.00 | \$349.55 | \$349.55 | \$149.81 |
| 15-Dec-2022 | 30-Dec-2022 | Interim | \$0.0055 | 63,554 | \$0.00 | \$349.55 | \$349.55 | \$149.81 |
| 15-Nov-2022 | 30-Nov-2022 | Interim | \$0.0055 | 54,545 | \$0.00 | \$300.00 | \$300.00 | \$128.57 |
| 20-Oct-2022 | 31-Oct-2022 | Interim | \$0.0055 | 54,545 | \$0.00 | \$300.00 | \$300.00 | \$128.57 |
| 15-Sep-2022 | 30-Sep-2022 | Interim | \$0.0055 | 54,545 | \$0.00 | \$300.00 | \$300.00 | \$128.57 |
| 16-Aug-2022 | 31-Aug-2022 | Interim | \$0.0055 | 54,545 | \$0.00 | \$300.00 | \$300.00 | \$128.57 |
| 20-Jul-2022 | 29-Jul-2022 | Final | \$0.0055 | 54,545 | \$0.00 | \$300.00 | \$300.00 | \$128.57 |
| Sub Total | | | | | \$0.00 | \$3,946.85 | \$3,946.85 | \$1,691.52 |

| PPM - PEPPERMONEY FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 14-Sep-2022 | 14-Oct-2022 | Interim | \$0.0540 | 8,651 | \$0.00 | \$467.15 | \$467.15 | \$200.21 |
| Sub Total | | | | | \$0.00 | \$467.15 | \$467.15 | \$200.21 |

| RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 30-Dec-2022 | 31-Jan-2023 | Interim | \$0.1500 | 31,915 | \$4,787.25 | \$0.00 | \$4,787.25 | \$0.00 |

| RF1 - REGAL INVEST FUND UNITS (ORDINARY UNITS FULLY PAID) | | | | | | | | |
|---|--------------|-------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 30-Jun-2022 | 22-Aug-2022 | Final | \$0.2956 | 31,915 | \$9,435.10 | \$0.00 | \$9,435.10 | \$0.00 |
| Sub Total | | | | | \$14,222.35 | \$0.00 | \$14,222.35 | \$0.00 |

| SHL - SONIC HEALTHCARE FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 07-Mar-2023 | 22-Mar-2023 | Interim | \$0.4200 | 1,847 | \$0.00 | \$775.74 | \$775.74 | \$332.46 |
| 06-Sep-2022 | 21-Sep-2022 | Final | \$0.6000 | 1,847 | \$0.00 | \$1,108.20 | \$1,108.20 | \$474.94 |
| Sub Total | | | | | \$0.00 | \$1,883.94 | \$1,883.94 | \$807.40 |

| SHYF - SWITZER HIGHER YIELD SWITZERHY (SWITZER HIGHER YIELD FUND (MANAGED FUND)) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 11-May-2023 | 26-May-2023 | Interim | \$0.3969 | 907 | \$359.99 | \$0.00 | \$359.99 | \$0.00 |
| 03-Apr-2023 | 20-Apr-2023 | Interim | \$0.2461 | 907 | \$223.25 | \$0.00 | \$223.25 | \$0.00 |
| 03-Jan-2023 | 19-Jan-2023 | Interim | \$0.2211 | 907 | \$200.54 | \$0.00 | \$200.54 | \$0.00 |
| 03-Oct-2022 | 20-Oct-2022 | Interim | \$0.2206 | 907 | \$200.08 | \$0.00 | \$200.08 | \$0.00 |
| 01-Jul-2022 | 20-Jul-2022 | Final | \$1.6735 | 907 | \$1,517.89 | \$0.00 | \$1,517.89 | \$0.00 |
| Sub Total | | | | | \$2,501.75 | \$0.00 | \$2,501.75 | \$0.00 |

| TCL - TRANSURBAN GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 29-Dec-2022 | 13-Feb-2023 | Interim | \$0.2650 | 4,615 | \$1,222.98 | \$0.00 | \$1,222.98 | \$0.00 |
| 29-Jun-2022 | 23-Aug-2022 | Final | \$0.2600 | 4,615 | \$1,099.75 | \$100.15 | \$1,199.90 | \$42.92 |
| Sub Total | | | | | \$2,322.73 | \$100.15 | \$2,422.88 | \$42.92 |

| TLS - TELSTRA GROUP FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 01-Mar-2023 | 31-Mar-2023 | Interim | \$0.0850 | 8,225 | \$0.00 | \$699.13 | \$699.13 | \$299.63 |
| 24-Aug-2022 | 21-Sep-2022 | Final | \$0.0850 | 8,225 | \$0.00 | \$699.13 | \$699.13 | \$299.63 |
| Sub Total | | | | | \$0.00 | \$1,398.26 | \$1,398.26 | \$599.26 |

| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 11-May-2023 | 27-Jun-2023 | Interim | \$0.7000 | 1,505 | \$0.00 | \$1,053.50 | \$1,053.50 | \$451.50 |

| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|-------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 17-Nov-2022 | 20-Dec-2022 | Final | \$0.6400 | 1,505 | \$0.00 | \$963.20 | \$963.20 | \$412.80 |
| Sub Total | | | | | \$0.00 | \$2,016.70 | \$2,016.70 | \$864.30 |

| WDS - WOODSIDE ENERGY FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 08-Mar-2023 | 05-Apr-2023 | Final | \$2.1544 | 757 | \$0.00 | \$1,630.88 | \$1,630.88 | \$698.95 |
| 08-Sep-2022 | 06-Oct-2022 | Interim | \$1.5995 | 257 | \$0.00 | \$411.08 | \$411.08 | \$176.18 |
| Sub Total | | | | | \$0.00 | \$2,041.96 | \$2,041.96 | \$875.13 |

| WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID) | | | | | | | | |
|--|--------------|---------|--------------------|-------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 20-Feb-2023 | 28-Mar-2023 | Interim | \$0.8800 | 857 | \$0.00 | \$754.16 | \$754.16 | \$323.21 |
| 31-Aug-2022 | 06-Oct-2022 | Final | \$1.0000 | 857 | \$0.00 | \$857.00 | \$857.00 | \$367.29 |
| Sub Total | | | | | \$0.00 | \$1,611.16 | \$1,611.16 | \$690.50 |

| WQG - WCM GLOBAL GROWTH FPO (ORDINARY FULLY PAID) | | | | | | | | |
|---|--------------|---------|--------------------|--------|-----------------------|---------------------|---------------------|----------------------|
| Ex-div date | Payment Date | Type | Dividend per share | Units | Est. Unfranked Amount | Est. Franked Amount | Est. Total Dividend | Est. Franking Credit |
| 15-Jun-2023 | 30-Jun-2023 | Interim | \$0.0164 | 43,847 | \$0.00 | \$719.09 | \$719.09 | \$308.18 |
| 16-Mar-2023 | 31-Mar-2023 | Interim | \$0.0325 | 43,847 | \$0.00 | \$1,425.03 | \$1,425.03 | \$610.73 |
| 15-Sep-2022 | 30-Sep-2022 | Final | \$0.0300 | 43,847 | \$0.00 | \$1,315.41 | \$1,315.41 | \$563.75 |
| Sub Total | | | | | \$0.00 | \$3,459.53 | \$3,459.53 | \$1,482.66 |
| TOTAL | | | | | \$29,955.78 | \$35,925.44 | \$65,881.19 | \$15,396.64 |

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

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

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

(a) Units = Total registered units of security held on the Record Date of the dividend

(b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %

(c) Est. Franked Amount = Units X Dividend per security X Franked %

(d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)

(e) Est. Total Dividend = Units x Dividend per security

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

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

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

Tax and AMMA statement* – 2022/2023

Dexus Investment Funds

Owner(s): E & N FRIEDLANDER PTY LTD

Client number: T020915

Account reference: EN FRIEDLANDER SUPER FUND

Dexus Wholesale Australian Property Fund

TAX COMPONENT DETAILS – CONSOLIDATED

| Distribution components | Amount \$ | Tax paid / franking credit (gross up) \$ | Attribution \$ |
|---|-------------------|--|-----------------|
| Australian Income | | | |
| Australian franked dividends | 0.00 | 0.00 | 0.00 |
| Australian unfranked dividends | 0.00 | 0.00 | 0.00 |
| Australian unfranked dividends - CFI | 0.00 | 0.00 | 0.00 |
| Australian interest subject to NRWHT | 14.39 | 0.00 | 14.39 |
| Australian interest not subject to NRWHT | 0.00 | 0.00 | 0.00 |
| Australian other income - Other | 803.64 | 0.00 | 803.64 |
| Australian other income - CBMI | 0.00 | 0.00 | 0.00 |
| Australian other income - NCMI | 0.00 | 0.00 | 0.00 |
| Australian other income - Excluded NCMI | 0.00 | 0.00 | 0.00 |
| Capital Gains From Distributions | | | |
| TAP discounted capital gain-Other | 0.00 | 0.00 | 0.00 |
| TAP discounted capital gains (CBMI) | 0.00 | 0.00 | 0.00 |
| TAP discounted capital gains (NCMI) | 0.00 | 0.00 | 0.00 |
| TAP discounted capital gains (ExNCMI) | 0.00 | 0.00 | 0.00 |
| NTAP discounted capital gains | 0.00 | 0.00 | 0.00 |
| CGT concession/AMIT CGT gross up | 0.00 | 0.00 | 0.00 |
| Indexed Capital Gain TAP | 0.00 | 0.00 | 0.00 |
| Indexed Capital Gain - NTAP | 0.00 | 0.00 | 0.00 |
| TAP capital gains - Other method (Other) | 0.00 | 0.00 | 0.00 |
| TAP capital gains - Other method (CBMI) | 0.00 | 0.00 | 0.00 |
| TAP capital gains - Other method (NCMI) | 0.00 | 0.00 | 0.00 |
| TAP capital gains - Other method (ExNCMI) | 0.00 | 0.00 | 0.00 |
| NTAP capital gains - Other method (Other) | 0.00 | 0.00 | 0.00 |
| Foreign Income | | | |
| Foreign assessable income | 0.00 | 0.00 | 0.00 |
| CFC attributed income | 0.00 | 0.00 | 0.00 |
| Australian franking credits from a NZ company | 0.00 | 0.00 | 0.00 |
| Other Non-Assessable Amounts | | | |
| Net exempt income | 0.00 | 0.00 | 0.00 |
| Tax deferred / Other non-attributable amounts | 2,059.09 | 0.00 | 0.00 |
| Tax free income | 0.00 | 0.00 | 0.00 |
| Non-assessable non-exempt income | 0.00 | 0.00 | 0.00 |
| GROSS DISTRIBUTION/Attribution | \$2,877.13 | \$0.00 | \$818.03 |
| TFN amounts deducted | 0.00 | 0.00 | 0.00 |
| Non-resident Withholding Tax | 0.00 | 0.00 | 0.00 |
| Managed Investment Trust Fund Payment | 0.00 | 0.00 | 0.00 |
| NET DISTRIBUTION/Attribution | \$2,877.13 | \$0.00 | \$818.03 |

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



APA Group Limited

ACN 091 344 704

AFSL 239927

APA Infrastructure Trust

ARSN 091 678 778

APA Investment Trust

ARSN 115 585 441

APA Group

All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW 1235

Telephone : +61 1800 992 312

ASX Code: APA

Email: apagroup@linkmarketservices.com.auWebsite: www.linkmarketservices.com.au

003 000811

MR ELI FRIEDLANDER &
MRS NITZA HABER FRIEDLANDER
<EN FRIEDLANDER S/F A/C>
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

Reference No:

X*****3432

ANNUAL TAX STATEMENT
***PERIOD 1 JULY 2022 TO 30 JUNE 2023**

| ITEM | AMOUNT | INDIVIDUAL TAX RETURN LABEL |
|---|----------|-----------------------------|
| APA Infrastructure Trust (APA Infra) | | |
| APA Infra Unfranked Dividend | \$143.60 | 11S |
| APA Infra Franked Dividend | \$287.06 | 11T |
| APA Infra Tax Deferred | \$427.48 | |
| APA Infra Gross Distribution | \$858.14 | |
| APA Infra Withholding Tax Deducted | \$0.00 | 11V |
| APA Infra Franking Credit | \$123.03 | 11U |
| APA Investment Trust (APA Invest) | | |
| APA Invest Trust Distribution / Interest Income | \$39.98 | 13U |
| APA Invest Tax Deferred | \$146.15 | |
| APA Invest Gross Distribution | \$186.13 | |
| APA Invest Withholding Tax Deducted | \$0.00 | 13R |

*Distributions applicable to the period were paid on 14 September 2022, 16 March 2023 and 13 September 2023.

Any unfranked or franked dividend paid by APA Infrastructure Trust, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APA Investment Trust should be included in your tax return as non-primary production income from trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes and in certain circumstances may result in an assessable capital gain.

The Tax Return Label applies to the Australian Taxation Office's 2023 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2023 and should be used in conjunction with the enclosed 2023 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. Withholding tax has also been deducted on the relevant components, if you are a non-resident. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

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



Tax History

« View:

PCI, X*****3432 (MR ELI FRIEDLANDER + MRS NITZA HABER FRIEDLANDER <EN FRIEDLANDER S/F A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy) 14/07/2022 to (dd/mm/yyyy) 30/07/2023

Displaying Income & Tax History from 14 Jul 2022 to 30 Jul 2023

| Payment Date | Issuer | HIN/SRN EMP ID | Payment Type | Franked Amount | Unfranked Amount | Gross Amount | W'holding Tax | Net Amount | Franking Credit |
|--------------|--------|-------------------|------------------------|----------------|------------------|--------------|---------------|------------|-----------------|
| 14/07/2023 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 527.08 | 0.00 | 527.08 | 0.00 |
| 07/06/2023 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 381.83 | 0.00 | 381.83 | 0.00 |
| 08/05/2023 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 332.56 | 0.00 | 332.56 | 0.00 |
| 11/04/2023 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 327.47 | 0.00 | 327.47 | 0.00 |
| 07/03/2023 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 287.87 | 0.00 | 287.87 | 0.00 |
| 07/02/2023 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 305.05 | 0.00 | 305.05 | 0.00 |
| 10/01/2023 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 304.46 | 0.00 | 304.46 | 0.00 |
| 07/12/2022 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 281.75 | 0.00 | 281.75 | 0.00 |
| 07/11/2022 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 279.43 | 0.00 | 279.43 | 0.00 |
| 07/10/2022 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 253.80 | 0.00 | 253.80 | 0.00 |
| 07/09/2022 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 254.21 | 0.00 | 254.21 | 0.00 |
| 08/08/2022 | PCI | X*****3432 | Distribution (AUD/AUS) | 0.00 | 0.00 | 229.40 | 0.00 | 229.40 | 0.00 |

Viewing 1 - 12 of 12

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Ask us now ^



PENGANA

PRIVATE EQUITY TRUST

ARSN 630 923 643
Australian managed investment scheme registered with the Australian Securities and Investments Commission
Pengana Investment Management Limited
Responsible Entity
ABN 69 063 081 612 AFSL 219 462
Incorporated in NSW

Update your information:



Online:

www.computershare.com.au/easyupdate/PE1



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) 61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

Statement Date

18 August 2023

001155 000 PE1



MR ELI FRIEDLANDER &
MRS NITZA HABER FRIEDLANDER
<EN FRIEDLANDER S/F A/C>
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

Dear Unitholder,

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the period ended 30 June 2023 for your investment in Pengana Private Equity Trust. The following tax return items are valid for Australian resident individual unit holders only. If any of the personal details displayed are incorrect, please contact us using the details above.

PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

| Item | Tax Return Label | Tax Attribution Amount |
|---|------------------|------------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 13U | \$1,420.60 |
| Other deductions relating to non-primary production income | 13Y | \$0.00 |
| Franked distributions from trusts | 13C | \$0.00 |
| Share of franking credits from franked dividends | 13Q | \$0.00 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Net capital gain | 18A | \$0.00 |
| Total current year capital gains | 18H | \$0.00 |
| Assessable foreign source income | 20E | \$936.01 |
| Australian franking credits from a New Zealand company | 20F | \$0.00 |
| Other net foreign source income | 20M | \$936.01 |
| Foreign income tax offset | 20O | \$28.14 |
| Management fee rebate | 24V | \$0.00 |

PART B – COMPONENTS OF DISTRIBUTION

| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
|--|-------------------|------------------|-------------------|
| Australian income | | | |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (subject to non resident WHT) | \$234.33 | | \$234.33 |
| Interest (not subject to non resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$1,186.27 | | \$1,186.27 |
| Non primary production income | \$1,420.60 | | \$1,420.60 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | \$0.00 | | \$0.00 |
| Other capital gains distribution | \$0.00 | | \$0.00 |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign income | | | |
| Assessable foreign source income | \$907.87 | \$28.14 | \$936.01 |
| Other non-assessable amounts | | | |
| Non assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | \$0.00 |
| Other non-attributable amounts | \$501.25 | | \$0.00 |
| Gross amount | \$2,829.72 | | \$2,356.61 |
| AMIT cost base net amount - excess (reduce cost base) | | | \$501.25 |
| AMIT cost base net amount - shortfall (increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$0.00 | | \$0.00 |
| Less non-resident withholding tax | | | \$0.00 |
| Interest/ dividend amounts withheld | \$0.00 | | \$0.00 |
| Fund payment amounts withheld | \$0.00 | | \$0.00 |
| Less other expenses | \$0.00 | | \$0.00 |
| Add management fee rebate | \$0.00 | | \$0.00 |
| Net cash distribution | \$2,829.72 | | |

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

301105_BC/001155/001155/i

301105_01_V3

000198 000 BWP
MR ELI FRIEDLANDER &
MRS NITZA HABER FRIEDLANDER
<EN FRIEDLANDER S/F A/C>
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

Holder Identification Number (HIN)

HIN WITHHELD

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2023

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

| PART A – SUMMARY OF 2023 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS | | | |
|---|-------------------|------------------------|-----------------|
| Item | Tax Return Label | Tax Attribution Amount | |
| Share of non-primary production income | 13U | \$1,104.61 | |
| Other deductions relating to non-primary production income | 13Y | \$0.00 | |
| Franked distributions from trusts | 13C | \$0.00 | |
| Share of franking credits from franked dividends | 13Q | \$0.00 | |
| Share of credit for TFN amounts withheld | 13R | \$0.00 | |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 | |
| Net capital gain | 18A | \$0.00 | |
| Total current year capital gains | 18H | \$0.00 | |
| Assessable foreign source income | 20E | \$0.00 | |
| Australian franking credits from a New Zealand company | 20F | \$0.00 | |
| Other net foreign source income | 20M | \$0.00 | |
| Foreign income tax offset | 20O | \$0.00 | |
| PART B – COMPONENTS OF DISTRIBUTION | | | |
| Item | Cash Distribution | Tax paid/Offsets | Tax Attribution |
| Australian income | \$0.00 | | \$0.00 |
| Unfranked distributions | \$0.00 | | \$0.00 |
| Unfranked CFI distributions | \$0.00 | | \$0.00 |
| Interest (Subject to Non Resident WHT) | \$3.24 | | \$3.24 |
| Interest (Not Subject to Non Resident WHT) | \$0.00 | | \$0.00 |
| Other income | \$1,101.37 | | \$1,101.37 |
| Non primary production income | \$1,104.61 | | \$1,104.61 |
| Franked distributions | \$0.00 | \$0.00 | \$0.00 |
| Capital gains | | | |
| Discounted capital gains TAP | \$0.00 | | \$0.00 |
| Discounted capital gains NTAP | \$0.00 | | \$0.00 |
| Capital gains – other method TAP | \$0.00 | | \$0.00 |
| Capital gains – other method NTAP | \$0.00 | | \$0.00 |
| Net capital gain | \$0.00 | | \$0.00 |
| AMIT CGT gross up amount | | | \$0.00 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | | \$0.00 |
| Foreign income | | | |
| Assessable foreign source income | \$0.00 | \$0.00 | \$0.00 |
| Other non-assessable amounts | | | |
| Non-assessable non-exempt amount | \$0.00 | | \$0.00 |
| Net exempt income | \$0.00 | | |
| Other non-attributable amounts | \$322.01 | | |
| Gross Amount | \$1,426.62 | | \$1,104.61 |
| AMIT cost base net amount - excess (Reduce cost base) | | | \$322.01 |
| AMIT cost base net amount - shortfall (Increase cost base) | | | \$0.00 |
| Less TFN amounts withheld | \$0.00 | | |
| Less non-resident withholding tax | | | |
| Interest / dividend amounts withheld | \$0.00 | | |
| Fund payment amounts withheld | \$0.00 | | |
| Net Cash Distribution | \$1,426.62 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



003 000071

MR ELI FRIEDLANDER &
MRS NITZA HABER FRIEDLANDER
<EN FRIEDLANDER S/F A/C>
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

Date: 28 August 2023
SRN/HIN.: X*****3432

Attribution Managed Investment Trust Member Annual
Statement for the year ended 30 June 2023

Part B: Summary of 2023 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 | \$582.50 | 13U |
| Franked distribution from trusts | \$2,079.55 | 13C |
| Share of franking credits from franked dividends | \$1,292.84 | 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 | \$2,809.97 | 18A |
| Total current year capital gains | \$5,619.30 | 18H |
| CFC Income | \$0.00 | 19K |
| Assessable foreign source income | \$338.65 | 20E |
| Other net foreign source income | \$338.65 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$107.40 | 20O |

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

| | Amount | |
|---|-------------------|----------------|
| Capital gains - discounted method | \$5,618.66 | (gross amount) |
| Capital gains - other method | \$0.64 | |
| Total current year capital gains | \$5,619.30 | |

| 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) | | | \$222.64 |
| Interest (not subject to non - resident withholding tax) | | | \$0.00 |
| Dividends - unfranked amount declared to be CFI | | | \$91.99 |
| Dividends - unfranked amount not declared to be CFI | | | \$234.14 |
| Other assessable Australian income (Other) | | | \$32.46 |
| Other assessable Australian income (NCMI) | | | \$0.32 |
| Other assessable Australian income (Excluded from NCMI) | | | \$0.95 |
| Other assessable Australian income (CBMI) | | | \$0.00 |
| Non-primary production income | | | \$582.50 |
| Dividends - Franked amount | | \$1,292.84 | \$2,079.55 |
| Capital Gains | | | |
| Capital gains – Discounted method TAP (Other) | | | \$4.13 |
| Capital gains – Discounted method TAP (NCMI) | | | \$0.00 |
| Capital gains – Discounted method TAP (Excluded from NCMI) | | | \$0.00 |
| Capital gains – Discounted method TAP (CBMI) | | | \$0.00 |
| Capital gains - Discounted method NTAP | | | \$2,805.20 |
| Taxable foreign capital gains - Discounted method | \$0.00 | | \$0.00 |
| Capital gains – Other method TAP (Other) | | | \$0.64 |
| 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 | | \$2,809.97 |
| AMIT CGT gross up amount | | | \$2,809.33 |
| Other capital gains distribution | | | |
| Total current year capital gains | \$0.00 | | \$5,619.30 |
| Foreign Income | | | |
| Other net foreign source income | \$107.40 | | \$338.65 |
| Assessable foreign source income | \$107.40 | | \$338.65 |
| Australian franking credit from a New Zealand franking company | \$0.00 | | \$0.00 |
| CFC income | | | \$0.00 |
| Total foreign income | \$107.40 | | \$338.65 |
| Other Non-assessable Amounts | | | Amount |
| Net exempt income | | | \$0.00 |
| Non-assessable non-exempt amount | | | \$0.00 |
| Other non-attributable amounts | | | \$49.73 |
| Total Non-Assessable amounts | | | \$49.73 |
| Gross Cash Distribution | \$7,269.49 | | |
| 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 | \$7,269.49 | | |
| Part D: Tax offsets | | | |
| Tax offsets | | | Amount |
| Franking credit tax offset from Australian resident companies | | | \$1,292.84 |
| Foreign income tax offset - Other net foreign source income | | | \$107.40 |
| 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 | | | \$1,400.24 |
| Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments | | | Amount |
| AMIT cost base net amount - excess (decrease cost base) | | | \$49.73 |
| AMIT cost base net amount - shortfall (increase cost base) | | | \$0.00 |

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



003 000013

MR ELI FRIEDLANDER &
MRS NITZA HABER FRIEDLANDER
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27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

Statement date: 31 July 2023

Reference no: X*****3432

**Switzer Higher Yield Fund (Managed Fund) (Cboe Code: SHYF)
Attribution Managed Investment Trust Member Annual Statement for the year
ended 30 June 2023**

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

| Item | Amount | Tax return label |
|--|------------|------------------|
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | \$1,049.54 | 13U |
| Franked distribution from trusts | \$37.34 | 13C |
| Share of franking credits from franked dividends | \$13.28 | 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 | \$13.17 | 20E |
| Other net foreign source income | \$13.17 | 20M |
| Australian franking credits from a New Zealand franking company | \$0.00 | 20F |
| Foreign income tax offset * | \$0.00 | 20O |

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2023.

Part B: Capital gains tax information - Additional information for item 18

| | Amount | |
|---|---------------|----------------|
| Capital gains - discounted method | \$0.00 | (gross amount) |
| Capital gains - other method | \$0.00 | |
| Total current year capital gains | \$0.00 | |

Part C: Components of attribution

| | Cash Distributions | Tax paid or Franking credit (grossed up) | Attributable amount |
|--|-----------------------|--|---------------------|
| Australian Income | | | |
| Interest (subject to non - resident withholding tax) | \$785.40 | | \$785.40 |
| Interest (not subject to non - resident withholding tax) | \$0.00 | | \$0.00 |
| Dividends - unfranked amount declared to be CFI | \$0.00 | | \$0.00 |
| Dividends - unfranked amount not declared to be CFI | \$0.64 | | \$0.64 |
| Other assessable Australian income (Other) | \$263.50 | | \$263.50 |
| Other assessable Australian income (NCMI) | \$0.00 | | \$0.00 |
| Other assessable Australian income (Excluded from NCMI) | \$0.00 | | \$0.00 |
| Other assessable Australian income (CBMI) | \$0.00 | | \$0.00 |
| Non-primary production income | \$1,049.54 | | \$1,049.54 |
| Dividends - Franked amount (Franked Distributions) | \$24.06 | \$13.28 | \$37.34 |
| Capital Gains | | | |
| Capital gains – Discounted method TAP (Other) | \$0.00 | | \$0.00 |
| Capital gains – Discounted method TAP (NCMI) | \$0.00 | | \$0.00 |
| Capital gains – Discounted method TAP (Excluded from NCMI) | \$0.00 | | \$0.00 |
| Capital gains – Discounted method TAP (CBMI) | \$0.00 | | \$0.00 |
| Capital gains - Discounted method NTAP | \$0.00 | | \$0.00 |
| Taxable foreign capital gains - Discounted method | \$0.00 | \$0.00 | \$0.00 |
| Capital gains – Other method TAP (Other) | \$0.00 | | \$0.00 |
| Capital gains – Other method TAP (NCMI) | \$0.00 | | \$0.00 |
| Capital gains – Other method TAP (Excluded from NCMI) | \$0.00 | | \$0.00 |
| Capital gains – Other method TAP (CBMI) | \$0.00 | | \$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 |
| Other capital gains distribution | \$0.00 | | |
| Total current year capital gains | \$0.00 | \$0.00 | \$0.00 |
| Foreign Income | | | |
| Other net foreign source income | \$13.17 | \$0.00 | \$13.17 |
| Assessable foreign source income | \$13.17 | \$0.00 | \$13.17 |
| Australian franking credit from a New Zealand franking company | | \$0.00 | \$0.00 |
| CFC income | \$0.00 | | \$0.00 |
| Total foreign income | \$13.17 | \$0.00 | \$13.17 |
| Other Non-assessable Amounts | | | |
| Net exempt income | \$0.00 | | |
| Non-assessable non-exempt amount | \$22.21 | | |
| Other non-attributable amounts | \$0.00 | | |
| Total Non-Assessable amounts | \$22.21 | | |
| Gross Cash Distribution | \$1,108.98 | | |
| 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 | \$1,108.98 | | |

Part D: Tax offsets

| Tax offsets | Amount |
|---|----------------|
| Franking credit tax offset from Australian resident companies | \$13.28 |
| 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 | \$13.28 |

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

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

Please retain this statement for income tax purposes.

001270 000 TCL
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Annual Tax Statement

TRIPLE STAPLED SECURITIES – DISTRIBUTIONS

Australian resident individual investors should use the below Tax Statement to assist in completing their 2023 Income Tax Return. This Annual Tax Statement should be read in conjunction with the Transurban Tax Statement Guide, available on the Transurban website at www.transurban.com/investor-centre/distributions-and-tax/tax-guides. If an investor has a tax year ending on a date other than 30 June, they should seek advice from their tax adviser.

Transurban Holding Trust ("THT") is an Attribution Managed Investment Trust ("AMIT") for the year ended 30 June 2023. It is required to provide you with an AMIT Member Annual ("AMMA") Statement. This Annual Tax Statement is also your AMMA Statement in respect of your security holding in THT during the year ended 30 June 2023. This AMMA Statement also provides a reasonable estimate of the AMIT cost base net amount for the year ended 30 June 2023.

This Annual Tax Statement and accompanying notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for completion of income tax returns.

PART A: SUMMARY OF 2023 INCOME TAX RETURN FOR INDIVIDUAL (INCLUDING SUPPLEMENTARY SECTIONS)

| Item | Australian Resident Individual Tax Return Label | Total |
|--|--|------------|
| Dividends - Franked | 11T | \$92.30 |
| Franking credit | 11U | \$39.56 |
| Share of non-primary production income | 13U | \$1,203.31 |
| Franked distributions from trusts | 13C | \$7.87 |
| Share of franking credits from franked dividends | 13Q | \$2.36 |
| Share of credit for TFN amounts withheld | 13R | \$0.00 |
| Share of credit for foreign resident withholding amounts | 13A | \$0.00 |
| Net capital gain | 18A | \$3.75 |
| Total current year capital gains | 18H | \$7.50 |

PART B: COMPONENTS

| Dividend - Transurban Holdings Limited ¹ | 30 June 2022 (paid August 2022) | 31 December 2022 (paid February 2023) | Total |
|--|--|--|------------|
| Dividends - Franked | \$92.30 | \$0.00 | \$92.30 |
| Franking Credit / Tax Offset | \$39.56 | \$0.00 | \$39.56 |
| Distribution - Transurban Holding Trust ² Assessable Australian Income (Attribution Amounts) | 31 December 2022 (paid February 2023) | 30 June 2023 (paid August 2023) | Total |
| Interest Income | \$297.43 | \$273.08 | \$570.51 |
| Rent and Other Income ³ | \$299.29 | \$302.56 | \$601.85 |
| Non-Concessional MIT Income (NCMI) | \$13.85 | \$17.10 | \$30.95 |
| Discounted Capital Gains TARP | \$0.00 | \$3.75 | \$3.75 |
| Other Capital Gains Distribution | \$0.00 | \$3.75 | \$3.75 |
| Franked Distribution | \$0.00 | \$5.51 | \$5.51 |
| Franking Credit / Tax Offset | \$0.00 | \$2.36 | \$2.36 |
| Other - Transurban Holding Trust ⁴ | 31 December 2022 (paid February 2023) | 30 June 2023 (paid August 2023) | Total |
| Non-Assessable Amount | \$612.41 | \$801.83 | \$1,414.24 |
| TFN / ABN Withholding | \$0.00 | \$0.00 | \$0.00 |
| AMIT Withholding | \$0.00 | \$0.00 | \$0.00 |
| Non-Resident Withholding | \$0.00 | \$0.00 | \$0.00 |

Net Cash Distribution For The Year - Transurban Holding Trust⁴

| | |
|---|-------------------|
| Gross Distribution (paid February 2023) | \$1,222.98 |
| Tax withheld | \$0.00 |
| Gross Distribution (paid August 2023) | \$1,407.58 |
| Tax withheld | \$0.00 |
| Net cash distributions applicable to the year ended 30 June 2023 | \$2,630.56 |

PART C: AMIT COST BASE ADJUSTMENTS - Transurban Holding Trust⁴

| | |
|------------------------------------|------------|
| AMIT cost base net increase amount | \$0.00 |
| AMIT cost base net decrease amount | \$1,414.24 |

Notes:

1. This dividend represents the payment from Transurban Holdings Limited ABN 86 098 143 429.
2. This distribution represents the payment from Transurban Holding Trust ABN 30 169 362 255.
3. Rent and Other Income includes amounts that are 'Excluded from NCMI'. 'Excluded from NCMI' refers to amounts that would have been NCMI but are not NCMI due to the application of any of the following provisions:
 - Subsection 12-437(5) in Schedule 1 to the *Taxation Administration Act 1953* ("TAA 1953") – approved economic infrastructure facility exception;
 - Section 12-440 in Schedule 1 to the TAA 1953 – MIT cross staple arrangement income transitional provisions.
4. These disclosures relate to the distribution from Transurban Holding Trust ABN 30 169 362 255.



E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

| Tax Return (supplementary section) | (AUD) Amount | Tax return label |
|--|---------------------|-------------------------|
| Non-primary production income | | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 217.18 | 13U |
| Franked distributions from trusts | 1,344.76 | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 547.47 | 13Q |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | | 13R |
| Share of credit for tax paid by trustee | | 13S |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | | 13A |
| Early stage venture capital limited partnership: current year tax offset | | T7K |
| Early stage investor: current year tax offset | | T8L |
| Other refundable tax offsets: Exploration credits | | T9P (code E) |
| Capital gains | | |
| Net capital gains | 0.03 | 18A |
| Total current year capital gains | 0.06 | 18H |
| Foreign Entities | | |
| CFC income | | 19K |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 62.59 | 20E |
| Other net foreign source income | 62.59 | 20M |
| Foreign income tax offset | | 20O |
| Australian franking credits from a New Zealand franking company | | 20F |

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part B: Components of attribution

| Australian other income | Cash amount | Tax paid/offsets | Attribution amount |
|--|---------------|------------------|--------------------|
| Interest | 21.56 | | 21.56 |
| Interest (NR exempt) | | | |
| Dividends - Unfranked amount | 107.92 | | 107.92 |
| Dividends - Unfranked CFI amount | 76.23 | | 76.23 |
| Other domestic income | 11.47 | | 11.47 |
| Non-concessional MIT income (NCMI) | | | |
| Excluded from Non-concessional MIT income (Excluded NCMI) | | | |
| Clean Building MIT income | | | |
| Royalty - domestic source | | | |
| Early stage venture capital limited partnership: current year tax offset | | | |
| Early stage investor: current year tax offset | | | |
| Non-primary production income | 217.18 | | 217.18 |
| Dividends: Franked amount | 797.29 | 547.47 | 1,344.76 |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | 62.59 | | 62.59 |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | 62.59 | | 62.59 |

E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

| Capital Gains | Cash amount | Tax paid/offsets | Attribution amount |
|--|-------------|------------------|--------------------|
| Discounted Capital Gains (TAP) | | | |
| Discounted Capital Gains (TAP) - NCMi | | | |
| Discounted Capital Gains (TAP) - Excluded from NCMi | | | |
| Discounted Capital Gains (TAP) - Clean Building MIT | | | |
| Discounted Capital Gains (NTAP) | 0.03 | | 0.03 |
| Discounted Capital Gains (NTAP) - NCMi | | | |
| Discounted Capital Gains (NTAP) - Excluded from NCMi | | | |
| Capital Gains - Indexation method (TAP) | | | |
| Capital Gains - Indexation method (NTAP) | | | |
| Capital Gains - Other Method (TAP) | | | |
| Capital Gains - Other Method (TAP) - NCMi | | | |
| Capital Gains - Other Method (TAP) - Excluded from NCMi | | | |
| Capital Gains - Other Method (TAP) - Clean Building MIT | | | |
| Capital Gains - Other Method (NTAP) | | | |
| Capital Gains - Other Method (NTAP) - NCMi | | | |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi | | | |
| Net capital gains | 0.03 | | 0.03 |
| AMIT CGT Gross up | | | 0.03 |
| Other capital gains distributed | 0.03 | | |
| Total current year capital gains | 0.06 | | 0.06 |

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount. When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%. If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong Concentrated Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

| Non-assessable amounts | Cash amount | | |
|---|-----------------|------------------|--------------------|
| Net Exempt income | | | |
| Non Assessable Non Exempt (NANE) | | | |
| Other non-attributable amounts | | | |
| Total non-assessable amounts | | | |
| | | | |
| | Cash amount | Tax paid/offsets | Attribution amount |
| Gross cash distribution | 1,077.12 | 547.47 | 1,624.59 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 1,077.12 | | |
| | | | |
| Cost base details | | | Amount |
| AMIT cost base net amount - excess (decrease) | | | 1,624.59 |
| AMIT cost base net amount - shortfall (increase) | | | 1,624.59 |
| Net AMIT cost bases (increase)/decrease | | | |
| | | | |
| Additional Capital Gains Information | | | Amount |
| Discounted Capital gains (TAP) Affordable Housing | | | |
| AMIT CGT Gross up | | | |
| Total Grossed Up Discounted Affordable Housing Capital Gains | | | |

E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part A: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

| Tax Return (supplementary section) | (AUD) Amount | Tax return label |
|--|--------------|------------------|
| Non-primary production income | | |
| Share of net income from trusts, less net capital gains, foreign income and franked distributions | 59.19 | 13U |
| Franked distributions from trusts | 249.96 | 13C |
| Other deductions relating to distributions | | 13Y |
| Share of credits from income and tax offsets | | |
| Share of franking credit from franked dividends | 133.16 | 13Q |
| Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions | | 13R |
| Share of credit for tax paid by trustee | | 13S |
| Share of credit for foreign resident withholding amounts (excluding capital gains) | | 13A |
| Early stage venture capital limited partnership: current year tax offset | | T7K |
| Early stage investor: current year tax offset | | T8L |
| Other refundable tax offsets: Exploration credits | | T9P (code E) |
| Capital gains | | |
| Net capital gains | 2.17 | 18A |
| Total current year capital gains | 4.34 | 18H |
| Foreign Entities | | |
| CFC income | | 19K |
| Foreign source income and foreign assets or property | | |
| Assessable foreign source income | 43.24 | 20E |
| Other net foreign source income | 43.24 | 20M |
| Foreign income tax offset | 3.43 | 20O |
| Australian franking credits from a New Zealand franking company | | 20F |

The amount disclosed as foreign income tax offset in the table above is the gross amount. This has not been reduced proportionately for capital losses or CGT discount applied at the trust level.

E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

Part B: Components of attribution

| Australian other income | Cash amount | Tax paid/offsets | Attribution amount |
|--|--------------------|-------------------------|---------------------------|
| Interest | 18.61 | | 18.61 |
| Interest (NR exempt) | | | |
| Dividends - Unfranked amount | 25.36 | | 25.36 |
| Dividends - Unfranked CFI amount | 15.18 | | 15.18 |
| Other domestic income | 0.04 | | 0.04 |
| Non-concessional MIT income (NCMI) | | | |
| Excluded from Non-concessional MIT income (Excluded NCMI) | | | |
| Clean Building MIT income | | | |
| Royalty - domestic source | | | |
| Early stage venture capital limited partnership: current year tax offset | | | |
| Early stage investor: current year tax offset | | | |
| Non-primary production income | 59.19 | | 59.19 |
| Dividends: Franked amount | 116.80 | 133.16 | 249.96 |
| Foreign Income | Cash amount | Tax paid/offsets | Attribution amount |
| Assessable / Other net foreign source income | 39.81 | 3.43 | 43.24 |
| Australian franking credits from a New Zealand franking company | | | |
| CFC Income | | | |
| Total Foreign Income | 39.81 | 3.43 | 43.24 |

E & N Friedlander Proprietary Limited ATF EN Friedlander
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27 Bolwarra Road
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AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

| Capital Gains | Cash amount | Tax paid/offsets | Attribution amount |
|--|-------------|------------------|--------------------|
| Discounted Capital Gains (TAP) | 0.33 | | 0.33 |
| Discounted Capital Gains (TAP) - NCMi | | | |
| Discounted Capital Gains (TAP) - Excluded from NCMi | | | |
| Discounted Capital Gains (TAP) - Clean Building MIT | | | |
| Discounted Capital Gains (NTAP) | 1.84 | | 1.84 |
| Discounted Capital Gains (NTAP) - NCMi | | | |
| Discounted Capital Gains (NTAP) - Excluded from NCMi | | | |
| Capital Gains - Indexation method (TAP) | | | |
| Capital Gains - Indexation method (NTAP) | | | |
| Capital Gains - Other Method (TAP) | | | |
| Capital Gains - Other Method (TAP) - NCMi | | | |
| Capital Gains - Other Method (TAP) - Excluded from NCMi | | | |
| Capital Gains - Other Method (TAP) - Clean Building MIT | | | |
| Capital Gains - Other Method (NTAP) | | | |
| Capital Gains - Other Method (NTAP) - NCMi | | | |
| Capital Gains - Other Method (NTAP) - Excluded from NCMi | | | |
| Net capital gains | 2.17 | | 2.17 |
| AMIT CGT Gross up | | | 2.17 |
| Other capital gains distributed | 2.17 | | |
| Total current year capital gains | 4.34 | | 4.34 |

The capital gains reported at the following item 'Discounted Capital Gains (TAP)' and 'Discounted Capital Gains (NTAP)' are reduced for capital losses or the application of the CGT discount at trust level. The 'Foreign tax paid' amounts reported at these items have not been proportionately reduced for capital losses or the CGT discount, they are reported as a gross amount. When calculating your Australian capital gains tax obligations and FITO, the capital gains discount amount must be grossed up (noting the foreign tax paid is reported as the grossed-up amount). If you are an individual or trust you are entitled to a CGT discount of 50%, superannuation funds are entitled to a CGT discount of 33.3%. If you are a company not acting as trustee, you are not eligible to apply the CGT discount.

You are required to calculate the foreign income tax offset (FITO) you can claim for foreign income attributed or distributed to you, under the rules in Division 770 of the ITAA 1997. You must apply the FITO rules to determine the FITO you can claim in your Australian tax return. It is not correct to merely insert the 'foreign tax paid' amount disclosed at Part B of the SDS as the FITO available in your Australian tax return. If you are unsure about how to calculate your FITO, you may need to seek professional advice from a registered tax professional.



E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

| Non-assessable amounts | Cash amount |
|-------------------------------------|-------------|
| Net Exempt income | |
| Non Assessable Non Exempt (NANE) | |
| Other non-attributable amounts | 2.94 |
| Total non-assessable amounts | 2.94 |

| | Cash amount | Tax paid/offsets | Attribution amount |
|---|---------------|------------------|--------------------|
| Gross cash distribution | 223.08 | 136.59 | 356.73 |
| TFN amounts withheld | | | |
| Non-resident withholding tax amounts withheld | | | |
| Net cash distribution | 223.08 | | |

| Cost base details | Amount |
|--|-------------|
| AMIT cost base net amount - excess (decrease) | 359.67 |
| AMIT cost base net amount - shortfall (increase) | 356.73 |
| Net AMIT cost bases (increase)/decrease | 2.94 |

| Additional Capital Gains Information | Amount |
|---|--------|
| Discounted Capital gains (TAP) Affordable Housing | |
| AMIT CGT Gross up | |
| Total Grossed Up Discounted Affordable Housing Capital Gains | |



E & N Friedlander Proprietary Limited ATF EN Friedlander
Superannuation Fund
27 Bolwarra Road
NORTH NARRABEEN NSW 2101
AUSTRALIA

15 July 2023

Investor No. 28008068

Bennelong ex-20 Australian Equities Fund
AMIT Member Annual Statement for the year ending 30 June 2023

| Non-resident Investor Reporting | Cash amount | Deemed amount | Attribution amount |
|--|-------------|---------------|--------------------|
| Interest | 18.61 | | 18.61 |
| Dividends - Unfranked | 25.36 | | 25.36 |
| Australian Income | | | |
| Non-Concessional MIT Income (NCMI) | | | |
| Excluded from Non-Concessional MIT Income (Excluded NCMI) | | | |
| Clean Building MIT Income | | | |
| Other domestic income | 0.04 | | 0.04 |
| Australian CGT (TAP) gains | | | |
| Discounted Capital Gains (TAP) (including NTAP losses) | 0.33 | 1.21 | 1.54 |
| Discounted Capital Gains (TAP) - Gross up amount | 0.33 | | 0.33 |
| Discounted Capital Gains (TAP) - NCMI | | | |
| Discounted Capital Gains (TAP) - NCMI - Gross up | | | |
| Discounted Capital Gains (TAP) - Excluded from NCMI | | | |
| Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up | | | |
| Discounted Capital Gains (TAP) - Clean Building MIT | | | |
| Discounted Capital Gains (TAP) - Clean Building MIT - Gross up | | | |
| Capital Gains - Indexation method (TAP) | | | |
| Capital Gains - Other Method (TAP) (Including NTAP losses) | | | |
| Capital Gains - Other Method (TAP) - NCMI | | | |
| Capital Gains - Other Method (TAP) - Excluded from NCMI | | | |
| Capital Gains - Other Method (TAP) - Clean Building MIT | | | |
| Total fund Payment | 0.70 | 1.21 | 1.91 |

E & N FRIEDLANDER PTY LTD
<EN FRIEDLANDENER S/F A/C>
27 BOLWARRA ROAD
NORTH NARRABEEN NSW 2101

Centuria Healthcare Property Fund

Investor Number: 0011376703
Investor Name: E & N FRIEDLANDER PTY LTD

Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2023

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.

Part A: Summary of 2023 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 trusts² | 0.00 | 13C |
| Other deductions relating to NPP distributions | 0.00 | 13Y |
| Share of franking credit from franked dividends | 0.00 | 13Q |
| Share of credit for TFN amounts withheld | 0.00 | 13R |
| Share of credit for non-resident withholding amounts withheld | 0.00 | 13A |
| Total current year capital gains | 0.00 | 18H |
| Net capital gain | 0.00 | 18A |
| Assessable foreign source income | 0.00 | 20E |
| Other net foreign source income | 0.00 | 20M |
| Foreign income tax offsets³ | 0.00 | 20O |
| Australian franking credit from New Zealand franking company | 0.00 | 20F |

Please see reverse for detailed components of the distribution.

Part B: Components of Attribution

| | 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 |
| Other income (clean building MIT) | 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) | 0.00 | 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 |
| NCMI capital gains | 0.00 | | |
| Excluded from NCMI capital gains | 0.00 | | |
| Net Capital Gain | 0.00 | 0.00 | 0.00 |
| AMIT CGT Gross up amount | | | 0.00 |
| Other capital gains distribution | 0.00 | | |
| Total current year capital gains (C) | 0.00 | | 0.00 |
| Foreign Income | | | |
| Assessable foreign source income | 0.00 | 0.00 | 0.00 |
| Australian franking credit from New Zealand franking company | 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 | | | |
| Net exempted amounts | 0.00 | | |
| Non-assessable non-exempt amounts (F) | 0.00 | | |
| Other non-attributable amounts | 1,996.08 | | |
| Gross Cash Distribution (G) | 1,996.08 | | |
| Attribution Managed Investment Trust (AMIT) cost base adjustments | Amounts (\$) | | |
| AMIT cost base net amount – excess (decrease) | 1,996.08 | | |
| AMIT cost base net amount – shortfall (increase) | 0.00 | | |
| Other amounts deducted from trust distributions | Amounts (\$) | | |
| Less: TFN amounts withheld | 0.00 | | |
| Less: Non-resident withholding tax (including MIT fund payment withholding amount) | 0.00 | | |
| Less: Other expenses | 0.00 | | |
| Net Cash Distribution | 1,996.08 | | |

HIGH INCOME MICROCAP FUND

MICROEQUITIES
ASSET MANAGEMENT

En Friedlander Pty Ltd ATF En Friedlander Super Fund
27 Bolwarra Road
North Narrabeen NSW 2101
Australia
elifried27@gmail.com



| | |
|---|--|
| Unitholder Name: | En Friedlander Pty Ltd ATF En Friedlander Super Fund |
| Unitholder Number: | 613025 |
| Unit Balance at 30 June 2023: | 34,162 |
| Unit Price (ex distribution) at 30 June 2023: | \$1.6557 |
| Value (ex distribution) at 30 June 2023: | \$56,562.02 |

ANNUAL TAX STATEMENT 01 July 2022 to 30 June 2023

| Part B | Summary of Tax Return Items | Amount (\$) | Tax Return Label |
|--------|-----------------------------|-------------|------------------|
|--------|-----------------------------|-------------|------------------|

Tax Return (Supplementary Section)

| | | |
|---|-------|-----|
| Non-Primary production income | 0 | 13U |
| Franked distributions from trusts | 3,930 | 13C |
| Other deductions relating to distribution | 0 | 13Y |
| Franking credits | 1,221 | 13Q |
| Credit for tax file number (TFN) amounts withheld | 0 | 13R |
| Credit for tax paid by trustee | 0 | 13S |
| Total current year capital gains | 906 | 18H |
| Net capital gain | 453 | 18A |
| Assessable foreign source income | 0 | 20E |
| Other net foreign source income | 0 | 20M |
| Foreign income tax offsets | 0 | 20O |



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526
| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |
invest@microequities.com.au

HIGH INCOME MICROCAP FUND

MICROEQUITIES
ASSET MANAGEMENT

Part C Components of Distribution

| | Cash Distribution | Tax Paid/Offsets | Taxable Amount |
|---|----------------------|---------------------|-------------------|
| Australian Income | | | |
| Dividends - franked amount | 2,709 | 1,221 | 3,930 |
| Dividends - unfranked amount | 0 | | 0 |
| Interest | 0 | | 0 |
| Other Income | 0 | | 0 |
| Less: Other allowable trust deductions | 0 | | 0 |
| Non Primary Production Income | 2,709 | | 3,930 |
| Capital Gains (Non-Taxable Australian Property) | | | |
| Discounted capital gain | 453 | | 453 |
| CGT concession amount | 453 | | 0 |
| Capital gains - other method | 0 | | 0 |
| Distributed Capital Gains | 906 | | |
| Net Capital Gains | | | 453 |
| | Cash Distribution | Tax Paid/Offsets | Taxable Amount |
| Foreign Income | | | |
| Assessable foreign income | 0 | 0 | 0 |
| Other Non-assessable Amounts | | | |
| Tax-exempted amounts | 0 | | |
| Tax-free amounts | 0 | | |
| Tax-deferred amounts | 0 | | |
| Capital Return | 0 | | |
| Gross Cash Distribution | 3,615 | | |
| Less Other Deductions from Distribution | | | |
| Less TFN amounts withheld | 0 | | |
| Less Non-resident withholding tax | 0 | | |
| Less Section 98 tax paid by trustee | 0 | | |
| Less other expenses/(income)* | 0 | | |
| Net Cash Distribution | 3,615 | | |

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This statement has been prepared on the basis that you as an investor are an Australian resident individual taxpayer for income tax purposes. Where this is not the case, particular amounts may need to be recalculated. This statement has also been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, the investor should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances.

If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended that the investor talk to their accountant or tax adviser.

Other expenses/(income) relate to timing differences for accruals that are taken into account in different periods for accounting and tax.



MICROEQUITIES ASSET MANAGEMENT PTY LTD CAR 462438 of AFSL 287526

| Suite 3105, Level 31, Governor Macquarie Tower, 1 Farrer Place Sydney NSW 2000 | +61 2 9009 2900 |
invest@microequities.com.au

THE TRUSTEE FOR EN FRIEDLANDER
SUPER FUND
27 Bolwarra Rd
NORTH NARRABEEN NSW 2101
AUSTRALIA

Invoice Date
25 Jan 2023
Invoice Number
INV-9722

TAX INVOICE

| Description | Quantity | Unit Price | GST | Amount AUD |
|---|----------|------------|-----|-------------|
| SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2022. | 1.00 | 1,425.00 | 10% | 1,425.00 |
| ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension. | 1.00 | 795.00 | 10% | 795.00 |
| Subtotal | | | | 2,220.00 |
| Total GST 10% | | | | 222.00 |
| Invoice Total AUD | | | | 2,442.00 |
| Total Net Payments AUD | | | | 2,442.00 |
| Amount Due AUD | | | | 0.00 |

PAYMENT ADVICE

To: Stewardship Accountants Pty Ltd T/A Pacific
Ridge Capital
Shop 1 / 366-370 Sydney Rd
Balgowlah NSW 2093

BSB: 032 – 101
Acc No. : 148238

Customer THE TRUSTEE FOR EN FRIEDLANDER
SUPER FUND

Invoice Number INV-9722

Amount Due 0.00

Due Date 08 Feb 2023

FDS Transaction Detail Report For: Lifespan Financial Planning Pty Ltd

Detailed Transactions

| Trans No | Trans Date | Policy Number | Client No | Client / Owner | Product Name | Transaction Type | Adviser | Revenue Inc GST \$ |
|--|------------|-------------------|-----------|---|------------------------|------------------|----------------|--------------------------|
| Eli Friedlander & Nitza Haber- Friedlander | | | | | | | | |
| 23521358 | 04/07/2022 | 24037342 | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Adviser Fee | Ongoing Fees | Michael Walker | 0.95 |
| 23926568 | 28/07/2022 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24026141 | 26/08/2022 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24133649 | 28/09/2022 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24246117 | 27/10/2022 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24361789 | 28/11/2022 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24464599 | 28/12/2022 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24554614 | 27/01/2023 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24675668 | 28/02/2023 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24789288 | 28/03/2023 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 24905001 | 28/04/2023 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 25018801 | 26/05/2023 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| 25139379 | 28/06/2023 | FRIEDLANDERS F | 95332861 | Eli Friedlander & Nitza Haber-Friedlander | Fees - Fee for Service | Ongoing Fees | Michael Walker | 343.75 |
| Total for: Eli Friedlander & Nitza Haber- Friedlander | | | | | | | | 4,125.95 |
| | | | | | | | Total | 4,125.95 |



Australian Government
Australian Taxation Office

Agent MONEYTAX (BROOKVALE)
Client THE TRUSTEE FOR EN
FRIEDLANDER SUPER FUND
ABN 59 497 478 686
TFN 961 502 219

Income tax 002

| | |
|-----------------------|------------------|
| Date generated | 02 November 2023 |
| Overdue | \$0.00 |
| Not yet due | \$0.00 |
| Balance | \$0.00 |

Transactions

4 results found - from **02 November 2021** to **02 November 2023** sorted by **processed date** ordered **newest to oldest**

| Processed date | Effective date | Description | Debit (DR) | Credit (CR) | Balance |
|----------------|----------------|---|-------------|-------------|----------------|
| 1 Feb 2023 | 6 Feb 2023 | EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22 | \$18,384.82 | | \$0.00 |
| 1 Feb 2023 | 1 Feb 2023 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22 | | \$18,384.82 | \$18,384.82 CR |
| 22 Nov 2021 | 25 Nov 2021 | EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21 | \$8,238.95 | | \$0.00 |
| 22 Nov 2021 | 22 Nov 2021 | Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21 | | \$8,238.95 | \$8,238.95 CR |

EN FRIEDLANDER SUPER FUND

Trial Balance**As At 30 Jun 2023**

| | Debit | As at 30 Jun 2022 Credit | Quantity | Debit | As at 30 Jun 2023 Credit | Quantity |
|--|---------------|-----------------------------|--------------|-----------|-----------------------------|----------|
| Income | | | | | | |
| Investment Gains | | | | | | |
| Increase in Market Value | | | | | | |
| Derivative Investments | | | | | | |
| Wcm Global Growth - Option Expiring 31-Aug-2022 Deferred | | | | \$ | 0.00 | |
| Total Derivative Investments | | | | \$ | 0.00 | |
| Managed Investments | | | | | | |
| AMP Capital Wholesale Australian Property | | \$ 4,103.25 | | | | |
| Bennelong Concentrated Australian Equities Fund | | | | \$ | 593.46 | |
| Bennelong ex-20 Australian Equities Fund | | | | \$ | 872.88 | |
| Centuria Healthcare Property Fund | | \$ 3,085.83 | | | | |
| Microequities High Income Value Microcap Fund | | | | \$ | 1,793.50 | |
| Total Managed Investments | | \$ 4,540.02 | | | | |
| Shares in Listed Companies | | | | | | |
| Adelaide Brighton | | | | \$ | 5,722.19 | |
| Amcort Limited | \$ 2,854.71 | | \$ 3,119.58 | | | |
| Ampol Limited | \$ 3,563.84 | | \$ 2,539.68 | | | |
| ASX Limited | \$ 1,896.00 | | \$ 8,868.54 | | | |
| Australian And New Zealand Banking Group Limited | | | \$ | 2,687.46 | | |
| BHP Group Limited | | | \$ | 5,336.98 | | |
| Commonwealth Bank of Australia | | | \$ | 6,675.75 | | |
| CSL Limited | | | \$ | 2,146.56 | | |
| Macquarie Group Limited Capital Notes Deferred Settlement | | | \$ | 462.50 | | |
| MFF Capital Investments Limited | | | \$ | 6,705.00 | | |
| National Australia Bank Limited | \$ 1,578.33 | | \$ 1,375.98 | | | |
| Newcrest Mining Limited | | | \$ | 9,124.50 | | |
| Pengana Capital Group Limited | \$ 1,451.88 | | \$ 1,451.88 | | | |
| Pengana Private Equity Trust Ordinary Units Fully Paid | | | \$ | 4,266.60 | | |
| Pepper Money Limited Ordinary Fully Paid Deferred Settlement | | | \$ | 14,793.21 | | |
| Plato Income Max Limited | | | \$ | 6,895.93 | | |
| Sonic Healthcare Limited | | | \$ | 4,728.32 | | |
| Telstra Group Limited | \$ 740.25 | | \$ | 3,701.25 | | |
| Wcm Global Growth | | | \$ | 1,096.17 | | |
| Wesfarmers Limited | | | \$ | 6,367.51 | | |
| Westpac Banking Corporation | | | \$ | 2,769.20 | | |
| Woodside Energy Group Ltd | \$ 534.56 | | \$ 871.77 | | | |
| Total Shares in Listed Companies | | | \$ | 65,251.70 | | |
| Stapled Securities | | | | | | |
| APA Group - Units Fully Paid Stapled Securities | | \$ 3,062.04 | | | | |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | | \$ 599.95 | | | | |
| Total Stapled Securities | \$ 5,853.57 | | \$ 3,661.99 | | | |
| Units in Listed Unit Trusts | | | | | | |
| BWP Trust - Ordinary Units Fully Paid | | \$ 2,028.00 | | | | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | | | \$ | 1,090.90 | | |
| Regal Investment Trust - Ordinary Units Fully Paid | | \$ 5,744.70 | | | | |
| Total Units in Listed Unit Trusts | | \$ 6,681.80 | | | | |
| Total Increase in Market Value | | \$ 50,367.89 | | | | |
| Total Investment Gains | \$ 182,797.09 | | | \$ | 50,367.89 | |
| Investment Income | | | | | | |
| Distributions | | | | | | |
| Managed Investments | | | | | | |
| AMP Capital Wholesale Australian Property | | \$ 2,877.13 | | | | |
| Bennelong Concentrated Australian Equities Fund | | \$ 1,624.60 | | | | |
| Bennelong ex-20 Australian Equities Fund | | \$ 359.68 | | | | |
| Centuria Healthcare Property Fund | | \$ 1,996.08 | | | | |
| Microequities High Income Value Microcap Fund | | \$ 4,837.07 | | | | |
| Total Managed Investments | \$ 15,034.65 | | \$ 11,694.56 | | | |
| Shares in Listed Companies | | | | | | |
| Pengana Private Equity Trust Ordinary Units Fully Paid | | | \$ | 0.00 | | |

| | | | | |
|---|----|-----------|----|------------|
| Total Shares in Listed Companies | \$ | 2,731.62 | \$ | 0.00 |
| Stapled Securities | | | | |
| APA Group - Units Fully Paid | \$ | 1,167.30 | \$ | 1,167.30 |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 2,632.92 | \$ | 2,632.92 |
| Total Stapled Securities | \$ | 2,879.05 | \$ | 3,800.22 |
| Units In Listed Unit Trusts | | | | |
| BWP Trust - Ordinary Units Fully Paid | \$ | 1,426.62 | \$ | 1,426.62 |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ | 3,764.91 | \$ | 3,764.91 |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ | 8,669.74 | \$ | 8,669.74 |
| Switzer Asset Management Limited - Chi-X Switzer Higher Yield Fund (Managed Fund) | \$ | 1,122.26 | \$ | 1,122.26 |
| Total Units In Listed Unit Trusts | \$ | 19,185.14 | \$ | 14,983.53 |
| Total Distributions | \$ | 39,830.46 | \$ | 30,478.31 |
| Dividends | | | | |
| Shares in Listed Companies | | | | |
| Adelaide Brighton Limited | \$ | 522.69 | \$ | 209.07 |
| Ampol Limited | \$ | 786.51 | \$ | 2,325.72 |
| ASX Limited | \$ | 1,541.19 | \$ | 1,599.41 |
| Australia And New Zealand Banking Group Limited | \$ | 2,894.17 | \$ | 2,894.17 |
| BHP Group Limited | \$ | 20,702.81 | \$ | 7,981.97 |
| Commonwealth Bank Of Australia | \$ | 3,616.07 | \$ | 4,050.00 |
| CSL Limited | \$ | 794.82 | \$ | 891.42 |
| Macquarie Group Limited - Capital Notes Deferred Settlement | \$ | 1,735.81 | \$ | 1,735.81 |
| MFF Capital Investments Limited | \$ | 1,490.00 | \$ | 1,809.29 |
| National Australia Bank Limited | \$ | 2,447.48 | \$ | 2,909.98 |
| Newcrest Mining Limited | \$ | 1,547.19 | \$ | 1,916.74 |
| Pengana Capital Group Limited | \$ | 149.49 | \$ | 124.57 |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ | 1,408.94 | \$ | 1,408.94 |
| Pepper Money Limited - Ordinary Fully Paid Deferred Settlement | \$ | 667.36 | \$ | 667.36 |
| Plato Income Maximiser Limited | \$ | 5,103.86 | \$ | 5,638.37 |
| Sonic Healthcare Limited | \$ | 2,354.27 | \$ | 2,691.34 |
| Telstra Group Limited | \$ | 1,880.00 | \$ | 1,997.48 |
| Wcm Global Growth Limited | \$ | 3,288.53 | \$ | 4,942.19 |
| Wesfarmers Limited | \$ | 2,081.29 | \$ | 2,301.66 |
| Westpac Banking Corporation | \$ | 2,601.50 | \$ | 2,881.00 |
| Woodside Energy Group Ltd | \$ | 0.00 | \$ | 2,917.09 |
| Total Shares in Listed Companies | \$ | 55,795.09 | \$ | 53,893.58 |
| Stapled Securities | | | | |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ | 131.86 | \$ | 131.86 |
| Total Stapled Securities | \$ | 59.34 | \$ | 131.86 |
| Total Dividends | \$ | 55,854.43 | \$ | 54,025.44 |
| Foreign Income | | | | |
| Foreign Dividend | | | | |
| Shares in Listed Companies | | | | |
| Amcort Limited | \$ | 642.26 | \$ | 710.54 |
| Total Shares in Listed Companies | \$ | 642.26 | \$ | 710.54 |
| Total Foreign Dividend | \$ | 642.26 | \$ | 710.54 |
| Total Foreign Income | \$ | 642.26 | \$ | 710.54 |
| Interest | | | | |
| Cash At Bank | | | | |
| ANZ Business Premium Savings Statement | \$ | 29.33 | \$ | 10.80 |
| CBA Bank Account | \$ | 3.31 | \$ | 0.00 |
| Macquarie CMA 7385 | \$ | 1.73 | \$ | 238.97 |
| Total Cash At Bank | \$ | 34.37 | \$ | 249.77 |
| Units In Listed Unit Trusts | | | | |
| Switzer Asset Management Limited - Chi-X Switzer Higher Yield Fund (Managed Fund) | \$ | 0.00 | \$ | 0.00 |
| Total Units In Listed Unit Trusts | \$ | 107.65 | \$ | 0.00 |
| Total Interest | \$ | 142.02 | \$ | 249.77 |
| Total Investment Income | \$ | 96,469.17 | \$ | 85,464.06 |
| Total Income | \$ | 86,327.92 | \$ | 135,831.95 |

Expenses

Member Payments

Pensions Paid

Mr Eli Friedlander

| | | | |
|------------------|-----------|----|-----------|
| Eli Pension 2020 | 21,240.00 | \$ | 13,980.00 |
| Pension Account | 5,440.00 | \$ | 3,160.00 |
| Pension Account | 2,790.00 | \$ | 2,560.00 |

| | | | |
|--------------------------|-----------|----|-----------|
| Total Mr Eli Friedlander | 21,470.00 | \$ | 19,700.00 |
|--------------------------|-----------|----|-----------|

Mrs Nitza Haber-Friedlander

| | | | |
|--------------------|-----------|----|-----------|
| Nitza Pension 2020 | 20,660.00 | \$ | 17,122.00 |
|--------------------|-----------|----|-----------|

| | | | |
|-----------------------------------|-----------|----|-----------|
| Total Mrs Nitza Haber-Friedlander | 17,660.00 | \$ | 17,122.00 |
|-----------------------------------|-----------|----|-----------|

| | | | |
|---------------------|-----------|----|-----------|
| Total Pensions Paid | 40,130.00 | \$ | 36,822.00 |
|---------------------|-----------|----|-----------|

| | | | |
|-----------------------|-----------|----|-----------|
| Total Member Payments | 40,130.00 | \$ | 36,822.00 |
|-----------------------|-----------|----|-----------|

Other Expenses

| | | | |
|-----------------------|----------|----|----------|
| Accountancy Fee | 1,413.50 | \$ | 1,567.50 |
| Adviser Fee | 3,643.75 | \$ | 4,125.00 |
| Auditor Fee | 874.50 | \$ | 874.50 |
| SMSF Supervisory Levy | 259.00 | \$ | 259.00 |

| | | | |
|----------------------|----------|----|----------|
| Total Other Expenses | 6,190.75 | \$ | 6,826.00 |
|----------------------|----------|----|----------|

Investment Losses**Realised Capital Losses**

Shares in Listed Companies

| | | | | | |
|--|----|------|----|-----------|-------------|
| Adelaide Brighton Limited | \$ | 0.00 | \$ | 7,935.12 | |
| Pengana Capital Group Limited | \$ | 0.00 | | | \$ 1,239.40 |
| Pepper Money Limited - Ordinary Fully Paid Debentured Settlement | | | \$ | 12,698.71 | |

| | | | | |
|----------------------------------|----|------|----|-----------|
| Total Shares in Listed Companies | \$ | 0.00 | \$ | 19,394.43 |
|----------------------------------|----|------|----|-----------|

Units In Listed Unit Trusts

| | | | | |
|---|----|------|----|----------|
| Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund) | \$ | 0.00 | \$ | 3,342.11 |
|---|----|------|----|----------|

| | | | | |
|-----------------------------------|----|------|----|----------|
| Total Units In Listed Unit Trusts | \$ | 0.00 | \$ | 3,342.11 |
|-----------------------------------|----|------|----|----------|

| | | | | |
|-------------------------------|----|------|----|-----------|
| Total Realised Capital Losses | \$ | 0.00 | \$ | 22,736.54 |
|-------------------------------|----|------|----|-----------|

| | | | | |
|-------------------------|----|------|----|-----------|
| Total Investment Losses | \$ | 0.00 | \$ | 22,736.54 |
|-------------------------|----|------|----|-----------|

| | | | | |
|----------------|----|-----------|----|-----------|
| Total Expenses | \$ | 46,320.75 | \$ | 66,384.54 |
|----------------|----|-----------|----|-----------|

Income Tax**Income Tax Expense**

| | | | |
|---|--------|----|--------|
| Income Tax Expense | 568.80 | \$ | 498.30 |
| Excessive Foreign Tax Credit Writeoff Expense | | \$ | 105.00 |

| | | | |
|--------------------------|--------|----|--------|
| Total Income Tax Expense | 587.51 | \$ | 603.30 |
|--------------------------|--------|----|--------|

| | | | | |
|------------------|----|--------|----|--------|
| Total Income Tax | \$ | 587.51 | \$ | 603.30 |
|------------------|----|--------|----|--------|

Profit & Loss Clearing Account

| | | | | |
|--------------------------------------|----|------------|----|-----------|
| Total Profit & Loss Clearing Account | \$ | 133,236.18 | \$ | 68,844.11 |
|--------------------------------------|----|------------|----|-----------|

Assets**Investments****Cash and Cash Equivalents**

| | | | | | |
|-------------------|----|------|----|-----------|--------|
| Macquarie TD 2663 | \$ | 0.00 | \$ | 50,000.00 | 50,000 |
| Macquarie TD 5226 | \$ | 0.00 | \$ | 50,000.00 | 50,000 |

| | | | | |
|---------------------------------|----|------|----|------------|
| Total Cash and Cash Equivalents | \$ | 0.00 | \$ | 100,000.00 |
|---------------------------------|----|------|----|------------|

Managed Investments

| | | | | |
|---|--------------|----|-----------|--------------|
| AMP Capital Wholesale Australian Property Fund | 39,738.02000 | \$ | 51,875.47 | 39,738.02000 |
| Bennelong Concentrated Australian Equities Fund | 27,993.79000 | \$ | 58,719.77 | 27,993.79000 |
| Bennelong ex-20 Australian Equities Fund | 11,700.92440 | \$ | 26,896.91 | 11,700.92440 |
| Centuria Healthcare Property Fund | 39,920.15970 | \$ | 40,379.24 | 39,920.15970 |
| Microequities High Income Value Microcap Fund | 34,162 | \$ | 56,562.02 | 34,162 |

| | | | |
|---------------------------|------------|----|------------|
| Total Managed Investments | 238,973.43 | \$ | 234,433.41 |
|---------------------------|------------|----|------------|

Shares in Listed Companies

| | | | | |
|---------------------------|-------|----|-----------|-----|
| Adelaide Brighton Limited | 2,927 | \$ | 0.00 | 0 |
| Arcor Limited | 981 | \$ | 14,577.66 | 981 |
| Ampol Limited | 592 | \$ | 17,724.48 | 592 |

| | | | | |
|---|------------------------|--------------|------------------------|--------|
| ASX Limited | \$ 38,730.54 | 474 | \$ 29,862.00 | 474 |
| Australia and New Zealand Banking Group Limited | \$ 29,566.27 | 1,342 | \$ 33,952.72 | 1,432 |
| BHP Group Limited | \$ 58,863.75 | 1,427 | \$ 64,200.73 | 1,427 |
| Commonwealth Bank of Australia | \$ 60,063.00 | 675 | \$ 67,682.25 | 675 |
| CSL Limited | \$ 69,417.48 | 258 | \$ 71,564.04 | 258 |
| Macquarie Group Limited - Capital Notes Deferred Settlement | \$ 257.50 | 250 | \$ 26,237.50 | 250 |
| MFF Capital Investments Limited | \$ 32,929.00 | 14,900 | \$ 39,634.00 | 14,900 |
| National Australia Bank Limited | \$ 36,449.10 | 1,349 | \$ 35,573.13 | 1,349 |
| Newcrest Mining Limited | \$ 3,468.50 | 1,650 | \$ 43,593.00 | 1,650 |
| Pengana Capital Group Limited | \$ 451.88 | 872 | \$ 0.00 | 0 |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ 40,565.72 | 42,666 | \$ 64,852.32 | 42,666 |
| Pepper Money Limited - Ordinary Fully Paid Deferred Settlement | \$ 2,208.19 | 8,651 | \$ 0.00 | 0 |
| Plato Income Maximiser Ltd. | \$ 5,817.65 | 54,545 | \$ 80,713.58 | 63,554 |
| Sonic Healthcare Limited | \$ 6,669.47 | 1,847 | \$ 65,697.79 | 1,847 |
| Telstra Group Limited | \$ 1,666.25 | 8,225 | \$ 35,367.50 | 8,225 |
| Wcm Global Growth Fund | \$ 5,300.99 | 43,847 | \$ 52,397.16 | 43,847 |
| Wesfarmers Limited | \$ 35,916.87 | 857 | \$ 42,284.38 | 857 |
| Westpac Banking Corporation | \$ 2,347.60 | 1,505 | \$ 32,116.70 | 1,505 |
| Woodside Energy Group Limited | \$ 1,121.88 | 257 | \$ 26,071.08 | 757 |
| Total Shares in Listed Companies | \$ 786,196.27 | | \$ 844,102.02 | |
| Stapled Securities | | | | |
| APA Group - Triple Stapled Securities | \$ 1,938 | \$ 18,779.22 | 1,938 | |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ 4,615 | \$ 65,763.75 | 4,615 | |
| Total Stapled Securities | \$ 88,204.96 | | \$ 84,542.97 | |
| Units In Listed Unit Trusts | | | | |
| BWP Trust - Ordinary Units Fully Paid | \$ 7,800 | \$ 28,314.00 | 7,800 | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ 54,545 | \$ 52,635.92 | 54,545 | |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ 31,915 | \$ 84,893.90 | 31,915 | |
| Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund) | \$ 0.00 | \$ 0.00 | 0 | |
| Total Units In Listed Unit Trusts | \$ 165,843.82 | | \$ 165,843.82 | |
| Total Investments | \$ 1,315,893.68 | | \$ 1,428,922.22 | |
| Other Assets | | | | |
| Cash At Bank | | | | |
| ANZ Business Premium Statement | \$ 71,455.48 | | | |
| Macquarie MA 73856,521.33 | \$ 18,971.64 | | | |
| Total Cash At Bank | \$ 121,499.72 | | \$ 90,427.12 | |
| Receivables | | | | |
| Investment Income Receivable | | | | |
| Distributions | | | | |
| Managed Investments | | | | |
| AMP Capital Real Estate Australian Property Fund | \$ 719.26 | | | |
| Sennelong Capital - Australian Equities Fund | \$ 438.39 | | | |
| Sennelong Capital - Australian Equities Fund | \$ 105.32 | | | |
| Centuria Healthcare Property Fund | \$ 166.34 | | | |
| Microequity Income Value Microcap Fund | \$ 1,737.16 | | | |
| Total Managed Investments | \$ 3,166.47 | | | |
| Shares in Listed Companies | | | | |
| Pengana Private Equity Trust - Ordinary Units Fully Paid | \$ 0.00 | | | |
| Total Shares in Listed Companies | \$ 0.00 | | | |
| Stapled Securities | | | | |
| APA Group - Triple Stapled Securities | \$ 19.93 | | | |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | \$ 1,407.58 | | | |
| Total Stapled Securities | \$ 1,427.51 | | | |
| Units In Listed Unit Trusts | | | | |
| BWP Trust - Ordinary Units Fully Paid | \$ 723.06 | | | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | \$ 527.08 | | | |
| Regal Investment Fund - Ordinary Units Fully Paid | \$ 2,482.24 | | | |
| Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund) | \$ 0.00 | | | |
| Total Units In Listed Unit Trusts | \$ 3,732.38 | | | |
| Total Distributions | \$ 8,326.36 | | | |
| Dividends | | | | |
| Shares in Listed Companies | | | | |
| MFF Capital Investments Limited | \$ 2,756.50 | | | |
| Newcrest Mining Limited | \$ 2,424.75 | | | |

| | | | | |
|---|--------------|----|--------------|--------|
| Total Shares in Listed Companies | 2,573.03 | \$ | 5,181.25 | |
| Total Dividends | 2,573.03 | \$ | 5,181.25 | |
| Total Investment Income Available | 23,822.55 | \$ | 13,507.61 | |
| Total Receivables | 23,822.55 | \$ | 13,507.61 | |
| Current Tax Assets | | | | |
| Income Tax Payable | 755.06 | \$ | 755.06 | |
| Provision for Income Tax | 568.80 | \$ | | 498.30 |
| Franking Credits | | | | |
| Managed Investments | | | | |
| AMS Capital Wholesale Australian Property Fund | 0.00 | \$ | | 0.00 |
| Bennelong Concentrated Australian Equities Fund | 547.47 | \$ | 547.47 | |
| Bennelong ex-20 Australian Equities Fund | 133.16 | \$ | 133.16 | |
| Microcap Value Microcap Fund | 1,221.00 | \$ | 1,221.00 | |
| Total Managed Investments | 1,901.63 | \$ | 1,901.63 | |
| Shares in Listed Companies | | | | |
| Adeco Limited | 62.72 | \$ | 62.72 | |
| Amplify Limited | 697.72 | \$ | 697.72 | |
| ASX Limited | 479.82 | \$ | 479.82 | |
| Australia and New Zealand Banking Group Limited | 868.25 | \$ | 868.25 | |
| BHP Group Limited | 2,394.59 | \$ | 2,394.59 | |
| Commonwealth Bank of Australia | 1,215.00 | \$ | 1,215.00 | |
| CSL Limited | 19.44 | \$ | 19.44 | |
| Macquarie Group Limited - Capital Notes Deferred Settlement | 254.02 | \$ | 254.02 | |
| MFS Capital Investments Limited | 542.79 | \$ | 542.79 | |
| National Australia Bank Limited | 872.99 | \$ | 872.99 | |
| Newcrest Mining Limited | 575.02 | \$ | 575.02 | |
| Pennana Capital Limited | 37.37 | \$ | 37.37 | |
| Pepper Money Limited - Ordinary Fully Paid Deferred Settlement | 200.21 | \$ | 200.21 | |
| Platinum Income Management Limited | 1,691.52 | \$ | 1,691.52 | |
| Sonic Healthcare Limited | 807.40 | \$ | 807.40 | |
| Telstra Group Limited | 599.24 | \$ | 599.24 | |
| Worleyparsons Limited | 1,482.66 | \$ | 1,482.66 | |
| Westpac Banking Corporation | 690.50 | \$ | 690.50 | |
| Woodside Energy Group Limited | 864.30 | \$ | 864.30 | |
| Woodside Energy Group Limited | 875.13 | \$ | 875.13 | |
| Total Shares in Listed Companies | 15,230.69 | \$ | 15,230.69 | |
| Stapled Securities | | | | |
| APA Group - Units Fully Paid Stapled Securities | 123.03 | \$ | 123.03 | |
| Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled | 41.92 | \$ | 41.92 | |
| Total Stapled Securities | 164.95 | \$ | 164.95 | |
| Units In Listed Unit Trusts | | | | |
| Perpetual Credit Income Trust - Ordinary Units Fully Paid | 0.00 | \$ | | 0.00 |
| Regal Investment Fund - Ordinary Units Fully Paid | 1,292.84 | \$ | 1,292.84 | |
| Switzer Asset Management Limited - Chi-X - Switzer Higher Yield Fund (Managed Fund) | 100.00 | \$ | 100.00 | |
| Total Units In Listed Unit Trusts | 1,306.12 | \$ | 1,306.12 | |
| Total Franking Credits | 18,603.39 | \$ | 18,603.39 | |
| Foreign Tax Credits | | | | |
| Managed Investments | | | | |
| Bennelong Concentrated Australian Equities Fund | 0.00 | \$ | | 0.00 |
| Bennelong ex-20 Australian Equities Fund | 3.43 | \$ | 3.43 | |
| Total Managed Investments | 3.43 | \$ | 3.43 | |
| Shares in Listed Companies | | | | |
| Pennana Private Equity Trust - Ordinary Units Fully Paid | 0.00 | \$ | | 0.00 |
| Total Shares in Listed Companies | 0.00 | \$ | | 0.00 |
| Units In Listed Unit Trusts | | | | |
| Regal Investment Fund - Ordinary Units Fully Paid | 107.41 | \$ | 107.41 | |
| Total Units In Listed Unit Trusts | 107.41 | \$ | 107.41 | |
| Total Foreign Tax Credits | 110.84 | \$ | 110.84 | |
| Excessive Foreign Tax Credit Written Off | 18.71 | \$ | | 105.00 |
| Total Current Tax Assets | 18,865.99 | \$ | 18,865.99 | |
| Total Other Assets | 164,721.15 | \$ | 122,800.72 | |
| Total Assets | 1,480,614.83 | \$ | 1,551,722.94 | |

Liabilities**Other Creditors and Accruals**

| | | | | |
|---|-----------|-----------------|-----------|-----------------|
| Accountancy Fee | \$ | 1,413.50 | \$ | 1,567.50 |
| Auditor Fee | \$ | 874.50 | \$ | 874.50 |
| Total Other Creditors and Accruals | \$ | 2,288.00 | \$ | 2,442.00 |

Member Payments**Pensions Paid****Mr Eli Friedlander**

| | | | | |
|-------------------|----|----------|----|----------|
| Eli Pension 2020 | \$ | 0.00 | \$ | 2,000.00 |
| Pension Account 6 | \$ | 1,500.00 | \$ | 0.00 |

| | | | | |
|---------------------------------|-----------|-----------------|-----------|-----------------|
| Total Mr Eli Friedlander | \$ | 1,500.00 | \$ | 2,000.00 |
|---------------------------------|-----------|-----------------|-----------|-----------------|

Mrs Nitza Haber-Friedlander

| | | | | |
|--------------------|----|--------|----|----------|
| Nitza Pension 2020 | \$ | 400.00 | \$ | 2,010.00 |
|--------------------|----|--------|----|----------|

| | | | | |
|--|-----------|---------------|-----------|-----------------|
| Total Mrs Nitza Haber-Friedlander | \$ | 400.00 | \$ | 2,010.00 |
|--|-----------|---------------|-----------|-----------------|

| | | | | |
|----------------------------|-----------|-----------------|-----------|-----------------|
| Total Pensions Paid | \$ | 1,900.00 | \$ | 4,010.00 |
|----------------------------|-----------|-----------------|-----------|-----------------|

| | | | | |
|------------------------------|-----------|-----------------|-----------|-----------------|
| Total Member Payments | \$ | 1,900.00 | \$ | 4,010.00 |
|------------------------------|-----------|-----------------|-----------|-----------------|

| | | | | |
|--------------------------|-----------|-----------------|-----------|-----------------|
| Total Liabilities | \$ | 4,188.00 | \$ | 6,452.00 |
|--------------------------|-----------|-----------------|-----------|-----------------|

Member Entitlements**Member Entitlement Accounts****Mr Eli Friedlander**

| | | | | |
|-------------------|----|------------|----|------------|
| Accumulation | \$ | 3,672.04 | \$ | 3,335.72 |
| Eli Pension 2020 | \$ | 559,191.18 | \$ | 585,474.27 |
| Pension Account 5 | \$ | 126,322.81 | \$ | 132,244.26 |
| Pension Account 6 | \$ | 102,443.18 | \$ | 107,247.91 |

| | | | | |
|---------------------------------|-----------|-------------------|-----------|-------------------|
| Total Mr Eli Friedlander | \$ | 791,629.21 | \$ | 828,302.16 |
|---------------------------------|-----------|-------------------|-----------|-------------------|

Mrs Nitza Haber-Friedlander

| | | | | |
|--------------------|----|------------|----|------------|
| Nitza Pension 2020 | \$ | 684,797.62 | \$ | 716,968.78 |
|--------------------|----|------------|----|------------|

| | | | | |
|--|-----------|-------------------|-----------|-------------------|
| Total Mrs Nitza Haber-Friedlander | \$ | 684,797.62 | \$ | 716,968.78 |
|--|-----------|-------------------|-----------|-------------------|

| | | | | |
|--|-----------|---------------------|-----------|---------------------|
| Total Member Entitlement Accounts | \$ | 1,476,426.83 | \$ | 1,545,270.94 |
|--|-----------|---------------------|-----------|---------------------|

| | | | | |
|----------------------------------|-----------|---------------------|-----------|---------------------|
| Total Member Entitlements | \$ | 1,476,426.83 | \$ | 1,545,270.94 |
|----------------------------------|-----------|---------------------|-----------|---------------------|

| | | | | |
|------------------|-----------|---------------------|-----------|---------------------|
| Net Total | \$ | 1,710,320.18 | \$ | 1,687,554.89 |
|------------------|-----------|---------------------|-----------|---------------------|