

Financial Year Summary

1 JULY 2022 - 30 JUNE 2023

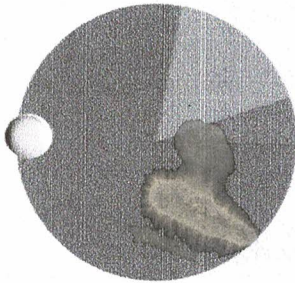


CommSec

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	4362834	STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION FUND A/C>	\$90,162.04
CDIA	26331857	STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION FUND A/C>	\$19,048.03
TOTAL PORTFOLIO VALUE			\$109,210.07

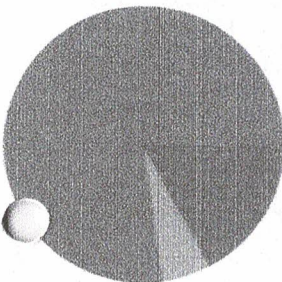
Allocation as at 30 June 2023

Shares in your portfolio



CLW (77.57%)
 MFG (16.84%)
 HM1 (5.55%)
 MFGO (0.04%)

Sectors in your portfolio



Financials (16.84%)
 Other (5.59%)
 Real Estate (77.57%)

Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$2,415.12
Est. Unfranked Dividends	\$5,581.73
Est. Franking Credits	\$1,035.05
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$492.25
TOTAL INCOME	\$8,489.10

Term abn

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$142.97
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$142.97

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CLW
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721

As responsible entity of the Charter Hall Long WALE REIT ("CLW")

Part A: Your details



049 015730

STEWART & HENNESSY PTY LTD
 <ZUG SUPERANNUATION FUND A/C>
 PO BOX 7364
 SHENTON PARK WA 6008

Date: 8 September 2023
 Reference No.: X*****4762

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

The below relates to the distributions for the stapled securities issued by Charter Hall Direct Industrial Fund Trust (DIF). There was no distributable income paid from LWR Finance Trust during the 2022-2023 Tax year.

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 - primary production income	\$89.72	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$1,165.33	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$454.44	18A
Total current year capital gains	\$908.88	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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	\$908.88	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$908.88	

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia) 1300 303 063
 (outside Australia) +61 1300 303 063
 ASX Code: CLW
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



Charter Hall WALE Limited
 ABN 20 610 772 202
 ACN 610 772 202
 AFSL 486721
 As responsible entity of the Charter Hall Long WALE REIT
 ("CLW")



049 017802

STEWART & HENNESSY PTY LTD
 <ZUG SUPERANNUATION FUND A/C>
 PO BOX 7364
 SHENTON PARK WA 6008

Statement Date: 30/06/2023
 Security Reference Number: X*****4762
 TFN/ABN Status: QUOTED

**CHARTER HALL LONG WALE REIT (ASX:CLW)
 PERIODIC STATEMENT FOR THE PERIOD 01/07/2022 - 30/06/2023**

Dear Sir/Madam

This disclosure is a requirement of the Corporations Act 2001. Please refer overleaf for a glossary of terms and calculation methodologies.

TRANSACTION SUMMARY

Date	Transaction	Security Price*	Security Transaction	Transaction Value	Securities Held	Security Value
01/07/2022	Opening Balance	\$4.2700	0	\$0.00	17,440	\$74,468.80
30/06/2023	Closing Balance	\$4.0100	0	\$0.00	17,440	\$69,934.40

This is NOT a statement of returns for tax purposes and is provided for information purposes only. Each year we send you a separate taxation statement which contains information about your investment that you need in order to complete your tax return.

DISTRIBUTIONS RECEIVED

Please note you may have received these distributions as cash payments or they were reinvested under the Distribution Reinvestment Plan (DRP). Please check previous statements sent at time of payment.

Record Date	Payment for Period Ending	Payment Date	Gross Distribution	Withholding Tax	Net Distribution
30/09/2022	Distribution for the period ended 30/09/2022	11/11/2022	\$1,220.80	\$0.00	\$1,220.80
30/12/2022	Distribution for the period ended 31/12/2022	14/02/2023	\$1,220.80	\$0.00	\$1,220.80
31/03/2023	Distribution for the period ended 31/03/2023	15/05/2023	\$1,220.80	\$0.00	\$1,220.80
30/06/2023	Distribution for the period ended 30/06/2023	14/08/2023	\$1,220.80	\$0.00	\$1,220.80
Total for statement period			\$4,883.20	\$0.00	\$4,883.20

Interest & Estimated Dividend Summary



1 JULY 2022 - 30 JUNE 2023

ARES - 4362834 - HIN 55714762

STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION FUND A/C>

Trust distributions

ESTIMATED DIVIDEND SUMMARY

CLW - CHTR H LWR 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
30-Mar-2023	15-May-2023	Interim	\$0.0700	17,440	\$1,220.80	\$0.00	\$1,220.80	\$0.00
29-Dec-2022	14-Feb-2023	Interim	\$0.0700	17,440	\$1,220.80	\$0.00	\$1,220.80	\$0.00
29-Sep-2022	11-Nov-2022	Interim	\$0.0700	17,440	\$1,220.80	\$0.00	\$1,220.80	\$0.00
29-Jun-2022	12-Aug-2022	Final	\$0.0763	17,440	\$1,330.67	\$0.00	\$1,330.67	\$0.00
Sub Total					\$4,993.07	\$0.00	\$4,993.07	\$0.00

HM1 - HEARTS AND MINDS 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-Mar-2023	13-Apr-2023	Interim	\$0.1350	2,094	\$0.00	\$282.69	\$282.69	\$121.15
Sub Total					\$0.00	\$282.69	\$282.69	\$121.15

MFG - MAGELLAN FIN GRP 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-Feb-2023	08-Mar-2023	Interim	\$0.4690	1,600	\$112.48	\$637.92	\$750.40	\$273.39
22-Aug-2022	06-Sep-2022	Final	\$0.6890	1,600	\$220.48	\$881.92	\$1,102.40	\$377.97
Sub Total					\$332.96	\$1,519.84	\$1,852.80	\$651.36

VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Oct-2022	18-Oct-2022	Interim	\$1.4506	225	\$36.58	\$289.80	\$326.38	\$124.20
01-Jul-2022	18-Jul-2022	Final	\$2.1595	225	\$163.11	\$322.79	\$485.89	\$138.34
Sub Total					\$199.69	\$612.59	\$812.27	\$262.54

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Jun-2022	22-Jul-2022	Interim	\$0.9335	60	\$56.01	\$0.00	\$56.01	\$0.00
Sub Total					\$56.01	\$0.00	\$56.01	\$0.00
TOTAL					\$5,581.73	\$2,415.12	\$7,996.84	\$1,035.05

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Handwritten calculations:
 282.69 HM1
 2132-
 46-126 received
 Rec 5581.73
 VTS 19.89
 Trust 4993.07
 578.76

Portfolio Valuation

07 AUG 2023



REF ID: A4362834 - HIN 55714762

WARRANT & HENNESSY PTY LTD <ZUG SUPERANNUATION FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	17,440	\$4.0100	\$69,934.40	64.04%
HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID)	2,214	\$2.2600	\$5,003.64	4.58%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,600	\$9.4900	\$15,184.00	13.90%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	200	\$0.2000	\$40.00	0.04%
Sub Total			\$90,162.04	82.56%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716726331857			\$19,048.03	17.44%
TOTAL			\$109,210.07	100.00%

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Transaction Summary



CommSec

1 JULY 2022 - 30 JUNE 2023

STEWART & HENNESSY PTY LTD <ZUG
SUPERANNUATION FUND A/C>

Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$106,976.76

SHARES - 4362834 - HIN 55714762

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-2022	Sell	-3,100	\$9.5800	-\$29,698.00	\$35.64	\$3.24	135878323	-\$29,662.36 ✓
08-Aug-2022	Sell	-4,126	\$9.5800	-\$39,527.08	\$47.43	\$4.31	135872795	-\$39,479.65 ✓
				Sub Total	\$83.07	\$7.55		-\$69,142.01

VNGD - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2022	Sell	-225	\$91.6500	-\$20,621.25	\$29.95	\$2.72	139129646	-\$20,591.30
				Sub Total	\$29.95	\$2.72		-\$20,591.30

2520.58

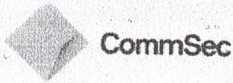
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2022	Sell	-60	\$287.8900	-\$17,273.40	\$29.95	\$2.72	135423947	-\$17,243.45
				Sub Total	\$29.95	\$2.72		-\$17,243.45

2520.58

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Portfolio Valuation



15 FEB 2023

ES - 4362834 - HIN 55714762

STEWART & HENNESSY PTY LTD <ZUG SUPERANNUATION FUND A/C>

APL

2022

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CLW - CHTR H LWR STAPLED (FULLY PAID UNITS STAPLED SECURITIES)	17,440 ^{17,440} ✓	\$4.0100	\$69,934.40	64.04%
HM1 - HEARTS AND MINDS FPO (ORDINARY FULLY PAID) ^{120??} _{to-hr}	2,214 ^{2,014}	\$2.2600	\$5,003.64	4.58%
MFG - MAGELLAN FIN GRP LTD FPO (ORDINARY FULLY PAID)	1,600 ^{1,600} ✓	\$9.4900	\$15,184.00	13.90%
MFGO - MAGELLAN FIN GRP LTD OPT APR27 (OPTION EXPIRING 16-APR-2027)	200	\$0.2000	\$40.00	0.04%
Sub Total			\$90,162.04	82.56%

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06716726331857	\$19,048.03 ✓	17.44%
TOTAL	\$109,210.07	100.00%

APS

HM1

2520.51

MFG

2520.52

MFGO

2520.67

CLW

5003.64

Dr

2520.51

O. Balance

8196.37

15 4/3-23

200

69524.00 ✓

Transaction Summary

July 2022 - 30 June 2023



CommSec

STEWART & HENNESSY PTY LTD <ZUG
SUPERANNUATION FUND A/C>

SHARES - 4362834 - HIN 55714762

Total Buys and Sells

2022 - 2023 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$106,976.76

ARG - ARGO INVESTMENTS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
09-Aug-2022	Sell	-3,100	\$9.5800	-\$29,698.00	\$35.64	\$3.24	135878323	-\$29,662.36
08-Aug-2022	Sell	-4,126	\$9.5800	-\$39,527.08	\$47.43	\$4.31	135872795	-\$39,479.65
				Sub Total	\$83.07	\$7.55		-\$69,142.01

VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2022	Sell	-225	\$91.6500	-\$20,621.25	\$29.95	\$2.72	139129646	-\$20,591.30
				Sub Total	\$29.95	\$2.72		-\$20,591.30

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jul-2022	Sell	-60	\$287.8900	-\$17,273.40	\$29.95	\$2.72	135423947	-\$17,243.45
				Sub Total	\$29.95	\$2.72		-\$17,243.45



MACQUARIE

Term Deposit

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

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

GPO Box 2520
Sydney, NSW 2001

1 Shelley Street
Sydney, NSW 2000

Private & Confidential
STEWART & HENNESSY PTY LTD
C/O Michael Nowak
PO Box 7364
SHENTON PARK WA 6008

account name STEWART & HENNESSY PTY LTD ATF ZUG SUPERANNUATION FUND
account no. 267695419

account balance **\$0.00**
as at 17 Mar 23

	transactions	debits	credits	balance
31.12.22	OPENING BALANCE			500,000.00
17.03.23	Interest Paid		12,838.35	512,838.35
17.03.23	Term Deposit Break Fee	3,209.59		509,628.76
17.03.23	Closing Entry - 267695419	509,628.76		0.00
	CLOSING BALANCE AS AT 17 MAR 23	512,838.35	12,838.35	0.00

annual interest summary 2022/2023

Interest Paid to Account	12,838.35
Withholding Tax (non-provision of TFN/ABN)	0.00

Balance at 30 June 2023 = \$ Nil



(B)



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ZUG SUPERANNUATION FUND
110 KEIGHTLEY RD WEST
SHENTON PARK WA 6008

Date printed	30 June 2023
Term Deposit number	06 6103 50161793
Investment balance	\$100,000.00
Investment term	6 months
At an interest rate of	3.65% p.a.
Invested on	20 March 2023
To mature on	20 September 2023
Interest option	Compound Annually

Interest earned on your Term Deposit

Your Term Deposit has earned interest for the financial year ending 30 June 2023. Please keep a record of this information for taxation purposes.

Account name	STEWART & HENNESSY PTY LTD AS TRUSTEES F OR ZUG SUPERANNUATION FUND
Investment balance at start of the reporting period 20 March 2023	\$100,000.00
Total interest paid for the financial year ending 30 June 2023	\$0.00

Things you should know

If you had a Term Deposit that was closed during the last financial year, please refer to the information provided in your Closed Account Notice for completing your tax return.

We're here to help

If you want to view our latest Terms and Conditions or have any questions, you can visit commbank.com.au, drop into your nearest branch, contact your Relationship Manager or Adviser, or call 13 2221.

We are required to provide an account statement for this Term Deposit. The account statement covering the previous financial year is on the following page.

*# 23/60.26582.1.1 ZZ1/5 1102 AH.Y I. S111.D181.L V05.01.31

ZUG FIXED DEPOSIT RECORDS

Date	Account	Amount Invested	Interest Rate	Term	Interest	Due
21/06/2022	267695419 Macquarie	\$500,000.00	3.30%	24 months		
17/03/2023	Account Closed	\$0.00			\$ 9,628.76	2041
20/03/2023	06 6103501161793 CBA	\$100,000.00	3.65%	6 months	\$ 1,825.00	20/09/2023
			Paid at Term end			2040
20/03/2023	06 6103501161793 CBA	\$250,000.00	4.35%	12 months	\$ 834.25	17/04/2023
			Paid every 4 weeks		\$ 837.03	15/05/2023
					\$ 839.82	12/06/2023

STEWART & HENNESSY PTY LTD ITFZUG
 SUPERANNUATION FUND
 110 KEIGHTLEY RD WEST
 SHENTON PARK WA Australia 6008

07 August 2023

Dear STEWART & HENNESSY PTY LTD ITFZUG SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name STEWART & HENNESSY PTY LTD ITFZUG SUPERANNUATION FUND
BSB 066155
Account number 10302843
Account type Business Trans Acct
Date opened 10/08/2010

Date	Transaction details	Amount	Balance
07 Jul 2022	Transfer to xx2400 NetBank Super Drawdown	4080-01 -\$25,000.00	\$142,535.80
07 Jul 2022	ASIC NetBank BPAY 17301 2291450405629 ASIC	1685 -\$290.00	\$142,245.80
07 Jul 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20220	0567 \$333.95	\$142,579.75
18 Jul 2022	Transfer To Custodian Funds Management P NetBank Zug Superannuation Fund	-\$25,000.00	\$117,579.75
26 Jul 2022	Transfer from NetBank Transfer to Bus Ac	\$ 2002 \$17,500.00	\$135,079.75
03 Aug 2022	Transfer To Custodian Funds Management P NetBank Zug Superannuation J8 Snr	-\$25,000.00	\$110,079.75
03 Aug 2022	Transfer To Custodian Funds Management P NetBank Zug Superannuation J8 Mezz	-\$25,000.00	\$85,079.75
05 Aug 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20220	0567 \$387.53	\$85,467.28
12 Aug 2022	Transfer from NetBank Transfer from CDIA	\$ 2002 \$50,000.00	\$135,467.28
25 Aug 2022	Transfer To Custodian Funds Management P CommBank App Peak form Cottesloe Mez	-\$25,000.00	\$110,467.28
02 Sep 2022	Transfer To Custodian Funds Management P NetBank Cottesloe Mezz	-\$25,000.00	\$85,467.28
02 Sep 2022	Fast Transfer From Custodian FM Return double pmt Peakform Mezz return	\$25,000.00	\$110,467.28
02 Sep 2022	Transfer from NetBank Value Date: 03/09/2022	\$ 2002 \$20,000.00	\$130,467.28

167 535-80

Created 07/08/23 12:07pm (Sydney/Melbourne time)
 While this letter is accurate at the time it's produced,
 we're not responsible for any reliance on this information.

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Account Number 066155 10302843

Page 2 of 4

130 487-28

Date	Transaction details		Amount	Balance
06 Sep 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20220	0567	\$532.87	\$131,000.15
04 Oct 2022	Transfer to xx2400 NetBank Drawdown	4080-01	-\$30,000.00	\$101,000.15
06 Oct 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20221	0567	\$672.80	\$101,672.95
09 Oct 2022	Transfer from NetBank	⌘ 2002	\$1,800.00	\$103,472.95
12 Oct 2022	Transfer To Custodian Funds Management P NetBank Zug Iron		-\$25,000.00	\$78,472.95
19 Oct 2022	Transfer To Custodian Funds Management P NetBank Zug Super Dalk		-\$25,000.00	\$53,472.95
11 Nov 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20221	0567	\$835.16	\$54,308.11
23 Nov 2022	Transfer from NetBank	⌘ 2002	\$1,500.00	\$55,808.11
01 Dec 2022	Transfer To Custodian Funds Management P NetBank Jarwin 7 Zug Superannuation		-\$25,000.00	\$30,808.11
01 Dec 2022	Transfer to xx2400 NetBank Super Drawdown		-\$20,000.00	\$10,808.11
06 Dec 2022	Transfer from NetBank	⌘ 2002	\$20,640.84	\$31,448.95
07 Dec 2022	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20221	0567	\$1,268.31	\$32,717.26
09 Dec 2022	Transfer To AC CHARTERED aCCOUNTANTS NetBank Nowak inv 6440	1510	-\$3,300.00	\$29,417.26
21 Dec 2022	Direct Credit 141000 CUSTODIAN FUNDS BITDORF ELHAJ - IN	0567	\$346.21	\$29,763.47
21 Dec 2022	Direct Credit 141000 CUSTODIAN FUNDS BITDORF ELHAJ - CA		\$25,000.00	\$54,763.47
22 Dec 2022	Transfer To A W Boys NetBank Zug Super Fund	1535	-\$440.00	\$54,323.47
12 Jan 2023	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20230	0567	\$1,089.62	\$55,413.09
20 Jan 2023	Transfer from NetBank ATO Tax Return	⌘	\$262.77	\$55,675.86
24 Jan 2023	Transfer to xx2400 NetBank ATO Super Return	⌘	-\$262.77	\$55,413.09
30 Jan 2023	Fast Transfer From ANDREW COLEMAN Income Tax Refund	3325	\$1,658.76	\$57,071.85 ✓
05 Feb 2023	Transfer to xx2400 NetBank	21	-\$10,000.00	\$47,071.85 ✓
10 Feb 2023	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20230		\$1,097.21	\$48,169.06 ✓
14 Feb 2023	Transfer from NetBank Transfer from CDIA	⌘ 2002	\$1,221.94	\$49,391.00 (x)
15 Feb 2023	Transfer To Custodian Funds Management P NetBank Zug Tide		-\$40,000.00	\$9,391.00 (x)

draw down !!

Created 07/08/23 12:07pm (Sydney/Melbourne time) While this letter is accurate at the time it's produced, we're not responsible for any reliance on this information.

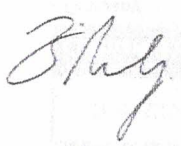
9391-00

Date	Transaction details	Amount	Balance
09 Mar 2023	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20230	\$1,120.40	\$10,511.40
17 Mar 2023	Direct Credit 077379 MACQUARIE BANK MACQUARIE PERSONAL	\$509,628.76	\$520,140.16
20 Mar 2023	Transfer Out Branch CLAREMONT	-\$100,000.00	\$420,140.16
20 Mar 2023	Transfer Out Branch CLAREMONT	-\$250,000.00	\$170,140.16
20 Mar 2023	Transfer to CBA A/c NetBank	4 2002 -\$130,000.00	\$40,140.16
22 Mar 2023	Transfer To Custodian Funds Management P NetBank Ref Zug J8	-\$25,000.00	\$15,140.16
22 Mar 2023	Transfer from NetBank	4 2002 \$25,000.00	\$40,140.16
22 Mar 2023	Transfer To Custodian Funds Management P NetBank Zug SED	-\$25,000.00	\$15,140.16
03 Apr 2023	Transfer to xx2400 NetBank Drawdown	4080-01 -\$15,000.00	\$140.16
12 Apr 2023	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20230	\$1,506.76	\$1,646.92
13 Apr 2023	Transfer to CBA A/c NetBank	4 2002 -\$1,500.00	\$146.92
20 Apr 2023	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20230	\$11,527.78	\$11,674.70
28 Apr 2023	Transfer to xx2400 NetBank Draw Down	-\$10,000.00	\$1,674.70
10 May 2023	Transfer from CommBank app Cdia transfer	4 2002 \$40,000.00	\$41,674.70
10 May 2023	Transfer To Custodian Funds Management P CommBank App Zug J2	-\$40,000.00	\$1,674.70
11 May 2023	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20230	\$1,732.31	\$3,407.01
16 May 2023	Transfer to CBA A/c NetBank	4 2002 -\$3,000.00	\$407.01 ✓
09 Jun 2023	Direct Credit 141000 CUSTODIAN FUNDS DISTRIBUTION 20230	\$1,975.42	\$2,382.43
12 Jun 2023	Transfer to CBA A/c NetBank	4 2002 -\$2,000.00	\$382.43 ✓ AK

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

Created 07/08/23 12:07pm (Sydney/Melbourne time)
While this letter is accurate at the time it's produced,
we're not responsible for any reliance on this information.

2000

ZUG SUPERANNUATION FUND PREMIUM BUSINESS ACCOUNT

7/07/2022	Transfer to Netbank - Super Drawdown		\$25,000.00	\$142,535.80
7/07/2022	ASIC Annual Fee		\$290.00	\$142,245.80
7/07/2022	Custodian Funds Interest Payment			\$142,579.75
18/07/2022	Transfer to Custodian Fund - Anketell	\$333.95		\$117,579.75
26/07/2022	Transfer from CDIA A/C 26331857		\$25,000.00	\$135,079.75
3/08/2022	Transfer to Custodian Fund - Bellevue Snr	\$17,500.00		\$110,079.75
3/08/2022	Transfer to Custodian Fund - Bellevue Mez		\$25,000.00	\$85,079.75
5/08/2022	Custodian Funds Interest Payment		\$25,000.00	\$85,467.28
12/08/2022	Transfer from CDIA A/C 26331857	\$387.53		\$135,467.28
25/08/2022	Transfer to Custodian Fund - Cottesloe	\$50,000.00		\$110,467.28
2/09/2022	Transfer to Custodian Fund - Cottesloe		\$25,000.00	\$85,467.28
2/09/2022	Transfer From Custodian Fund - Cottesloe		\$25,000.00	\$110,467.28
2/09/2022	Transfer from CDIA A/C 26331857	\$25,000.00		\$130,467.28
6/09/2022	Custodian Funds Interest Payment	\$20,000.00		\$131,000.15
4/10/2022	Transfer to Netbank - Super Drawdown	\$532.87		\$101,000.15
6/10/2022	Custodian Funds Interest Payment		\$30,000.00	\$101,672.95
9/10/2022	Transfer from CDIA A/C 26331857	\$672.80		\$103,472.95
12/10/2022	Transfer to Custodian Fund - Nedlands	\$1,800.00		\$78,472.95
19/10/2022	Transfer to Custodian Fund - Dalkeith		\$25,000.00	\$53,472.95
11/11/2022	Custodian Funds Interest Payment		\$25,000.00	\$54,308.11
23/11/2022	Transfer from CDIA A/C 26331857	\$835.16		\$55,808.11
1/12/2022	Transfer to Custodian Fund - Anketell	\$1,500.00		\$30,808.11
1/12/2022	Transfer to Netbank - Super Drawdown		\$25,000.00	\$10,808.11
6/12/2022	Transfer from CDIA A/C 26331857		\$20,000.00	\$31,448.95
7/12/2022	Custodian Funds Interest Payment	\$20,640.84		\$32,717.26
9/12/2022	AC Chartered Accountants	\$1,268.31		\$29,417.26
21/12/2022	Custodian Funds Interest Payment		\$3,300.00	\$29,763.47
21/12/2022	Transfer From Custodian Fund - Dalkeith	\$346.21		\$54,763.47
22/12/2022	Super Audits	\$25,000.00		\$55,413.09
12/01/2023	Custodian Funds Interest Payment		\$440.00	\$55,675.86
20/01/2023	ATO Income Tax refund - Personal	\$1,089.62		\$55,413.09
24/01/2023	ATO Income Tax transfer - Personal	\$262.77		\$57,071.85
30/01/2023	ATO Income Tax refund		\$262.77	\$47,071.85
5/02/2023	Transfer to Netbank - Super Drawdown	\$1,658.76		\$48,169.06
10/02/2023	Custodian Funds Interest Payment		\$10,000.00	\$49,391.00
14/02/2023	Transfer from CDIA A/C 26331857	\$1,097.21		\$9,391.00
15/02/2023	Transfer to Custodian Fund - Tidelines	\$1,221.94		\$10,511.40
9/03/2023	Custodian Funds Interest Payment		\$40,000.00	\$520,140.16
17/03/2023	Macquarie Bank - Fixed Deposit Closure	\$1,120.40		\$420,140.16
20/03/2023	Transfer to CBA Fixed Deposit	\$509,628.76		\$170,140.16
20/03/2023	Transfer to CBA Fixed Deposit		\$100,000.00	\$40,140.16
20/03/2023	Transfer to CDIA A/C 26331857		\$250,000.00	\$15,140.16
22/03/2023	Transfer to Custodian Fund - Bellevue Snr		\$130,000.00	\$40,140.16
22/03/2023	Transfer from CDIA A/C 26331857		\$25,000.00	\$15,140.16
22/03/2023	Transfer to Custodian Fund - Sapphire	\$25,000.00		\$140.16
3/04/2023	Transfer to Netbank - Super Drawdown		\$25,000.00	\$1,646.92
12/04/2023	Custodian Funds Interest Payment		\$15,000.00	\$146.92
13/04/2023	Transfer to CDIA A/C 26331857	\$1,506.76		\$11,674.70
20/04/2023	Transfer From Custodian Fund - Nedlands		\$1,500.00	\$11,674.70
28/04/2023	Transfer to Netbank - Super Drawdown	\$11,527.78		\$1,674.70
			\$10,000.00	

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ZIJG SUPERANNUATION FUND PREMIUM BUSINESS ACCOUNT

10/05/2023	Transfer from CDIA A/C 26331857	\$40,000.00		\$41,674.70
10/05/2023	Transfer to Custodian Fund - Sinagra		\$40,000.00	\$1,674.70
11/05/2023	Custodian Funds Interest Payment	\$1,732.31		\$3,407.01
16/05/2023	Transfer to CDIA A/C 26331857		\$3,000.00	\$407.01
9/06/2023	Custodian Funds Interest Payment	\$1,975.42		\$2,382.43
12/06/2023	Transfer to CDIA A/C 26331857		\$2,000.00	\$382.43



Input First

Account Number 067167 26331857

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STEWART & HENNESSY PTY LTD ITF ZUG SUPER ANNUATION FUND
 110 KEIGHTLEY RD WEST
 SHENTON PARK WA Australia 6008

2002

07 August 2023

Input First
2

Dear STEWART & HENNESSY PTY LTD ITF ZUG SUPER ANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name STEWART & HENNESSY PTY LTD ITF ZUG SUPER ANNUATION FUND
BSB 067167
Account number 26331857
Account type CDIA
Date opened 22/07/2020

Date	Transaction details	Amount	Balance
01 Jul 2022	Credit Interest	0575 \$0.70	\$38.24
18 Jul 2022	Direct Credit 358020 VAS PAYMENT JUL22/00812143	0550 \$485.89	\$524.13
22 Jul 2022	Direct Credit 358020 VTS DIVIDEND VTS50/00805564	0551 \$46.12	\$570.25
26 Jul 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$17,243.45	\$17,813.70
26 Jul 2022	Transfer to CBA A/c NetBank Transfer to Bus Ac	2000 -\$17,500.00	\$313.70
10 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2520.22 \$39,479.65	\$39,793.35
11 Aug 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	2520.22 \$29,662.36	\$69,455.71
12 Aug 2022	Direct Credit 509512 CLW DST 001279987393	0567 \$1,330.67	\$70,786.38
12 Aug 2022	Transfer to CBA A/c NetBank Transfer from CDIA	2000 -\$50,000.00	\$20,786.38
01 Sep 2022	Credit Interest	0575 \$12.33	\$20,798.71
02 Sep 2022	Transfer to CBA A/c NetBank Value Date: 03/09/2022	2000 -\$20,000.00	\$798.71
06 Sep 2022	Direct Credit 325300 MAGELLAN FIN GRP S00109019607	\$1,102.40	\$1,901.11
01 Oct 2022	Credit Interest	0575 \$1.25	\$1,902.36
09 Oct 2022	Transfer to CBA A/c NetBank	2000 -\$1,800.00	\$102.36
18 Oct 2022	Direct Credit 358020 VAS PAYMENT OCT22/00812570	0550 \$326.38	\$428.74

27,54

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2002

Account Number 067167 26331857

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428-74

Date	Transaction details		Amount	Balance
11 Nov 2022	Direct Credit 509512 CLW DST 001285410036	0567	\$1,220.80	\$1,649.54
23 Nov 2022	Transfer to CBA A/c NetBank	2000	-\$1,500.00	\$149.54
05 Dec 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		\$20,591.30	\$20,740.84
06 Dec 2022	Transfer to CBA A/c NetBank	2000	-\$20,640.84	\$100.00
01 Jan 2023	Credit Interest	0575	\$1.14	\$101.14
14 Feb 2023	Direct Credit 509512 CLW DST 001289359788	0567	\$1,220.80	\$1,321.94
14 Feb 2023	Transfer to CBA A/c NetBank Transfer from CDIA	2000 c	-\$1,221.94	\$100.00
08 Mar 2023	Direct Credit 325300 MAGELLAN FIN GRP S00109019607	0567	\$750.40	\$850.40
20 Mar 2023	Transfer from NetBank	2000	\$130,000.00	\$130,850.40
22 Mar 2023	Transfer to CBA A/c NetBank	2000	-\$25,000.00	\$105,850.40
01 Apr 2023	Credit Interest	0575	\$88.70	\$105,939.10
13 Apr 2023	Transfer from NetBank	2000	\$1,500.00	\$107,439.10
01 May 2023	Credit Interest	0575	\$215.14	\$107,654.24
10 May 2023	Transfer to CBA A/c CommBank app Cdia transfer	2000	-\$40,000.00	\$67,654.24
15 May 2023	Direct Credit 509512 CLW DST 001295712583	0567	\$1,220.80	\$68,875.04
16 May 2023	Transfer from NetBank	2000	\$3,000.00	\$71,875.04
28 May 2023	Transfer to xx2400 NetBank Drawdown	4080-01	-\$15,000.00	\$56,875.04
01 Jun 2023	Credit Interest	0575	\$172.99	\$57,048.03
03 Jun 2023	Transfer To Custodian Funds Management P NetBank Zug Sinagra		-\$40,000.00	\$17,048.03
12 Jun 2023	Transfer from NetBank	2000	\$2,000.00	\$19,048.03

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,

Brian Moseley
General Manager, Retail Customer Service

Created 07/08/23 11:55am (Sydney/Melbourne time)
While this letter is accurate at the time it's produced,
we're not responsible for any reliance on this information.

2002

2002

ZUG SUPERANNUATION FUND

CDIA Account

067167 26331857

27,54 ✓

1/07/2022	Bank Interest			
18/07/2022	Commsec Dividend- VAS	\$0.70		\$38.24
22/07/2022	Commsec Dividend- VTS	\$485.89		\$524.13
26/07/2022	Commsec Share Sell VTS	\$46.12		\$570.25
26/07/2022	Transfer to Business account	\$17,243.45		\$17,813.70
10/08/2022	Commsec Share Sell ALGO		\$17,500.00	\$313.70
11/08/2022	Commsec Share Sell ALGO	\$39,479.65		\$39,793.35
12/08/2022	Commsec Dividend- CLW	\$29,662.36		\$69,455.71
12/08/2022	Transfer to Business account	\$1,330.67		\$70,786.38
1/09/2022	Bank Interest		\$50,000.00	\$20,786.38
2/09/2022	Transfer to Business account	\$12.33		\$20,798.71
6/09/2022	Commsec Dividend- MFG		\$20,000.00	\$798.71
1/10/2022	Bank Interest	\$1,102.40		\$1,901.11
9/10/2022	Transfer to Business account	\$1.25		\$1,902.36
18/10/2022	Commsec Dividend- VAS		\$1,800.00	\$102.36
11/11/2022	Commsec Dividend- CLW	\$326.38		\$428.74
23/11/2022	Transfer to Business account	\$1,220.80		\$1,649.54
5/12/2022	Commsec Share Sell VAS		\$1,500.00	\$149.54
6/12/2022	Transfer to Business account	\$20,591.30		\$20,740.84
1/01/2023	Bank Interest		\$20,640.84	\$100.00
14/02/2023	Commsec Dividend- CLW	\$1.14		\$101.14
14/02/2023	Transfer to Business account	\$1,220.80		\$1,321.94
8/03/2023	Commsec Dividend- MFG		\$1,221.94	\$100.00
20/03/2023	Transfer from Business account	\$750.40		\$850.40
22/03/2023	Transfer to Business account	\$130,000.00		\$130,850.40
1/04/2023	Bank Interest		\$25,000.00	\$105,850.40
13/04/2023	Transfer from Business account	\$88.70		\$105,939.10
1/05/2023	Bank Interest	\$1,500.00		\$107,439.10
10/05/2023	Transfer to Business account	\$215.14		\$107,654.24
15/05/2023	Commsec Dividend- CLW		\$40,000.00	\$67,654.24
16/05/2023	Transfer from Business account	\$1,220.80		\$68,875.04
28/05/2023	Transfer to Netbank - Drawdown	\$3,000.00		\$71,875.04
1/06/2023	Bank Interest		\$15,000.00	\$56,875.04
3/06/2023	Transfer to Custodian Funds	\$172.99		\$57,048.03
12/06/2023	Transfer from Business account	\$2,000.00	\$40,000.00	\$17,048.03
				\$19,048.03

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