



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Pollock Family Super Fund
 Client Code: POLL000 Period Ended: 30 June 2023
 Partner/Manager: MH / SA Accountant: Eddy Lee
DUE DATE: 15/05/2024

HIN: X0056242627 // 4017

Description	Reference	N/A	Completed	Reviewed
Points Carried Forward	<u>1</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Check Engagement Letter for Q\$	2	<input type="checkbox"/>	<input type="checkbox"/>	✓
Financial Statements	3	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Depreciation Schedule	4	<input type="checkbox"/>	<input type="checkbox"/>	
Income Tax Return	5	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Members Annual Statements	6	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Client Management Letter	7	<input type="checkbox"/>	<input type="checkbox"/>	✓
Section 290-170 Notices	8	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Investment Strategy	9	<input type="checkbox"/>	<input type="checkbox"/>	
Minutes	10	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trial Balance	11	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Review Points	<u>12</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Query Sheet	<u>13</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Accountant Checklist	<u>14</u>	<input type="checkbox"/>	<input type="checkbox"/>	
TBAR Checklist	<u>15</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Description	Reference	N/A	Completed	Reviewed
Bank Reconciliations	<u>16</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Trust Tax Statements	<u>17</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Dividend Statements	<u>18</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Rental Property Summary	<u>19</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Capital Gains Tax Reports - BGL	20	<input type="checkbox"/>	<input type="checkbox"/>	
End of Period Closing Figures	<u>21</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
GST Reconciliation	<u>22</u>	<input type="checkbox"/>	<input type="checkbox"/>	
Other Source Documents	23	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Reconciliation- BGL	24	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
General Ledger - BGL	25	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Create Entries Report - BGL	26	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Tax Agent Portal Reports	27	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Market Value of Investments	28	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Actuarial Certificate	29	<input type="checkbox"/>	<input type="checkbox"/>	
Pension Documents	30	<input type="checkbox"/>	<input type="checkbox"/>	
ETP Roll-In Documents	31	<input type="checkbox"/>	<input type="checkbox"/>	
LRBA Documentation	32	<input type="checkbox"/>	<input type="checkbox"/>	
Super Contribution Breakdown Report	33	<input type="checkbox"/>	<input checked="" type="checkbox"/>	✓
Sundry workpaper(s)	<u>34</u>	<input type="checkbox"/>	<input type="checkbox"/>	

Completed By: Eddy Lee	Date: 31/10/2023
Reviewed By: Stuart Arthur	Date: 2/11/2023

REVIEWED

Financial statements and reports for the year ended
30 June 2023

Pollock Family Superannuation Fund

Prepared for: James Stewart Pollock and Lisa Maude Pollock

Pollock Family Superannuation Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Pollock Family Superannuation Fund
Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	4,048.92	3,634.92
Units in Listed Unit Trusts (Australian)	3	272,225.66	233,638.22
Units in Unlisted Unit Trusts (Australian)	4	32,929.98	27,316.54
Total Investments		<u>309,204.56</u>	<u>264,589.68</u>
Other Assets			
Macquarie Cash Management Account		51,226.42	17,661.73
Distributions Receivable		5,049.44	8,754.20
Reinvestment Residual Account		42.40	68.38
Sundry Debtors		2,314.69	3,608.08
Deferred Tax Asset		0.00	2,409.49
Total Other Assets		<u>58,632.95</u>	<u>32,501.88</u>
Total Assets		<u>367,837.51</u>	<u>297,091.56</u>
Less:			
Liabilities			
Income Tax Payable		3,931.18	2,174.97
PAYG Payable		599.00	0.00
Deferred Tax Liability		673.54	0.00
Total Liabilities		<u>5,203.72</u>	<u>2,174.97</u>
Net assets available to pay benefits		<u>362,633.79</u>	<u>294,916.59</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	5, 6		
Pollock, James Stewart - Accumulation		328,006.25	266,349.05
Pollock, Lisa Maude - Accumulation		34,627.54	28,567.54
Total Liability for accrued benefits allocated to members' accounts		<u>362,633.79</u>	<u>294,916.59</u>

Pollock Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023 \$	2022 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
The A2 Milk Company Limited		4,048.92	3,634.92
Units in Listed Unit Trusts (Australian)	3		
ActiveXArdeaRealBnd		15,036.29	14,866.50
Ishares Core Composite Bond Etf		13,136.64	32,967.60
Ishares Core Global Corporate Bond(aud Hedged) Etf		9,412.00	0.00
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf		24,942.96	62,485.72
Ishares Core Msci World Ex Australia Esg Etf		51,294.96	0.00
Ishares S&p 500 Aud Hedged Etf		17,505.60	15,435.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		4,299.30	4,605.30
Spdr Dow Jones Global Real Estate Esg Fund		10,269.76	10,184.23
Spdr S&p/asx 200 Fund		91,430.01	81,103.44
Vaneck Australian Equal Weight Etf		34,898.14	11,990.43
Units in Unlisted Unit Trusts (Australian)	4		
The Montgomery Fund		32,929.98	27,316.54
Total Investments		309,204.56	264,589.68
Other Assets			
Bank Accounts			
Macquarie Cash Management Account		51,226.42	17,661.73
Distributions Receivable			
ActiveXArdeaRealBnd		0.00	933.52
Ishares Core Composite Bond Etf		63.89	763.07
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf		801.82	0.00
Ishares Core Msci World Ex Australia Esg Etf		1,012.71	0.00
Ishares S&p 500 Aud Hedged Etf		242.19	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		89.35	268.34
Spdr Dow Jones Global Real Estate Esg Fund		180.83	499.36
Spdr S&p/asx 200 Fund		953.26	2,646.35
The Montgomery Fund		1,071.61	3,065.85
Vaneck Australian Equal Weight Etf		633.78	577.71
Reinvestment Residual Account			
ActiveXArdeaRealBnd		15.51	13.94
Spdr Dow Jones Global Real Estate Esg Fund		11.25	21.24
Spdr S&p/asx 200 Fund		15.64	33.20
Sundry Debtors		2,314.69	3,608.08
Deferred Tax Asset		0.00	2,409.49
Total Other Assets		58,632.95	32,501.88

Pollock Family Superannuation Fund

Detailed Statement of Financial Position

As at 30 June 2023

	Note	2023	2022
		\$	\$
Total Assets		<u>367,837.51</u>	<u>297,091.56</u>
Less:			
Liabilities			
Income Tax Payable		3,931.18	2,174.97
PAYG Payable		599.00	0.00
Deferred Tax Liability		673.54	0.00
Total Liabilities		<u>5,203.72</u>	<u>2,174.97</u>
Net assets available to pay benefits		<u><u>362,633.79</u></u>	<u><u>294,916.59</u></u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	5, 6		
Pollock, James Stewart - Accumulation		328,006.25	266,349.05
Pollock, Lisa Maude - Accumulation		34,627.54	28,567.54
Total Liability for accrued benefits allocated to members' accounts		<u><u>362,633.79</u></u>	<u><u>294,916.59</u></u>

Pollock Family Superannuation Fund

Operating Statement

For the year ended 30 June 2023

	Note	2023	2022
		\$	\$
Income			
Investment Income			
Trust Distributions		11,018.85	11,802.00
Dividends Received		228.72	0.00
Interest Received		325.12	12.27
Investment Gains			
Changes in Market Values	8	27,091.71	(39,325.18)
Contribution Income			
Employer Contributions		24,271.73	13,648.63
Personal Concessional		30,948.00	11,475.00
Other Contributions		0.00	455.50
Total Income		<u>93,884.13</u>	<u>(1,931.78)</u>
Expenses			
Accountancy Fees		2,684.00	1,815.00
Administration Costs		275.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		330.00	330.00
Investment Expenses		3,060.00	3,010.00
		<u>6,608.00</u>	<u>5,414.00</u>
Member Payments			
Life Insurance Premiums		11,945.72	9,237.30
Total Expenses		<u>18,553.72</u>	<u>14,651.30</u>
Benefits accrued as a result of operations before income tax			
		<u>75,330.41</u>	<u>(16,583.08)</u>
Income Tax Expense	9	7,613.21	(2,601.78)
Benefits accrued as a result of operations		<u>67,717.20</u>	<u>(13,981.30)</u>

Pollock Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Income		
Investment Income		
Trust Distributions		
ActiveXArdeaRealBnd	185.77	1,073.38
Ishares Core Composite Bond Etf	174.74	521.16
Ishares Core Global Corporate Bond(aud Hedged) Etf	234.03	0.00
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	1,276.51	0.00
Ishares Core Msci World Ex Australia Esg Etf	1,261.15	0.00
Ishares S&p 500 Aud Hedged Etf	474.50	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	177.93	177.31
Spdr Dow Jones Global Real Estate Esg Fund	321.29	671.99
Spdr S&p/asx 200 Fund	4,253.21	5,636.46
The Montgomery Fund	1,432.40	3,277.61
Vaneck Australian Equal Weight Etf	1,227.32	444.09
	<u>11,018.85</u>	<u>11,802.00</u>
Dividends Received		
Vanguard All-world Ex-us Shares Index Etf	228.72	0.00
	<u>228.72</u>	<u>0.00</u>
Interest Received		
CBA Accelerator Cash Account	0.00	7.84
Macquarie Cash Management Account	325.12	4.43
	<u>325.12</u>	<u>12.27</u>
Contribution Income		
Employer Contributions - Concessional		
James Stewart Pollock	19,870.83	9,894.25
Lisa Maude Pollock	4,400.90	3,754.38
	<u>24,271.73</u>	<u>13,648.63</u>
Personal Contributions - Concessional		
James Stewart Pollock	30,948.00	11,475.00
	<u>30,948.00</u>	<u>11,475.00</u>
Other Contributions		
Lisa Maude Pollock	0.00	455.50
	<u>0.00</u>	<u>455.50</u>
Investment Gains		
Realised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited (Option Expiring 31/10/2022)	0.00	543.85
	<u>0.00</u>	<u>543.85</u>
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited Capital Note 2	0.00	778.15
MFF Capital Investment Limited	0.00	9,153.73
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	0.00	245.73
	<u>0.00</u>	<u>10,177.61</u>
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(3,043.55)	0.00
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	(2,297.72)	0.00

Pollock Family Superannuation Fund

Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
	(5,341.27)	0.00
Unrealised Movements in Market Value		
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited (Option Expiring 31/10/2022)	0.00	(456.50)
	0.00	(456.50)
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited Capital Note 2	0.00	(871.00)
MFF Capital Investment Limited	0.00	(8,935.15)
The A2 Milk Company Limited	414.00	(1,333.08)
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	0.00	(335.44)
	414.00	(11,474.67)
Units in Listed Unit Trusts (Australian)		
ActiveXArdeaRealBnd	(645.98)	(293.15)
Ishares Core Composite Bond Etf	3,280.75	(4,541.32)
Ishares Core Global Corporate Bond(aud Hedged) Etf	(659.21)	0.00
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	9,745.10	(9,561.95)
Ishares Core Msci World Ex Australia Esg Etf	6,213.02	0.00
Ishares S&p 500 Aud Hedged Etf	2,070.60	(2,491.31)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(306.00)	122.40
Spdr Dow Jones Global Real Estate Esg Fund	(423.82)	(1,479.71)
Spdr S&p/asx 200 Fund	7,662.66	(11,378.57)
Vaneck Australian Equal Weight Etf	2,895.06	(1,041.45)
	29,832.18	(30,665.06)
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	2,186.80	(7,450.41)
	2,186.80	(7,450.41)
Changes in Market Values	27,091.71	(39,325.18)
Total Income	93,884.13	(1,931.78)
Expenses		
Accountancy Fees	2,684.00	1,815.00
Administration Costs	275.00	0.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	330.00	330.00
	3,548.00	2,404.00
Investment Expenses		
Investment Expenses	3,060.00	3,010.00
	3,060.00	3,010.00
Member Payments		
Life Insurance Premiums		
Pollock, James Stewart - Accumulation (Accumulation)	11,031.25	6,142.02
Pollock, Lisa Maude - Accumulation (Accumulation)	914.47	3,095.28
	11,945.72	9,237.30
Total Expenses	18,553.72	14,651.30

Pollock Family Superannuation Fund
Detailed Operating Statement

For the year ended 30 June 2023

	2023	2022
	\$	\$
Benefits accrued as a result of operations before income tax	<u>75,330.41</u>	<u>(16,583.08)</u>
Income Tax Expense		
Income Tax Expense	7,613.21	(2,601.78)
Total Income Tax	<u>7,613.21</u>	<u>(2,601.78)</u>
Benefits accrued as a result of operations	<u>67,717.20</u>	<u>(13,981.30)</u>

Pollock Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Trustee(s).

a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Pollock Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Upon entering into each contract as a lessor, the Fund assesses if the lease is a finance or operating lease. All leases have been assessed as operating leases. Rental revenue arising from operating leases on investment properties is recognised on straight-line basis over the term of the specific lease.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

d. Liability for Accrued Benefits

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. Trade and Other Payables

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

g. Critical Accounting Estimates and Judgements

Pollock Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2023 \$	2022 \$
The A2 Milk Company Limited	4,048.92	3,634.92
	4,048.92	3,634.92

Note 3: Units in Listed Unit Trusts (Australian)

	2023 \$	2022 \$
Spdr Dow Jones Global Real Estate Esg Fund	10,269.76	10,184.23
Ishares Core Composite Bond Etf	13,136.64	32,967.60
Ishares Core Global Corporate Bond(aud Hedged) Etf	9,412.00	0.00
Ishares S&p 500 Aud Hedged Etf	17,505.60	15,435.00
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	24,942.96	62,485.72
Ishares Core Msci World Ex Australia Esg Etf	51,294.96	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	4,299.30	4,605.30
Vaneck Australian Equal Weight Etf	34,898.14	11,990.43
Spdr S&p/asx 200 Fund	91,430.01	81,103.44
ActiveXArdeaRealBnd	15,036.29	14,866.50
	272,225.66	233,638.22

Note 4: Units in Unlisted Unit Trusts (Australian)

	2023 \$	2022 \$
The Montgomery Fund	32,929.98	27,316.54
	32,929.98	27,316.54

Note 5: Liability for Accrued Benefits

	2023 \$	2022 \$
Liability for accrued benefits at beginning of year	294,916.59	308,897.89
Benefits accrued as a result of operations	67,717.20	(13,981.30)

Pollock Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Current year member movements	0.00	0.00
Liability for accrued benefits at end of year	362,633.79	294,916.59

Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2023	2022
	\$	\$
Vested Benefits	362,633.79	294,916.59

Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 8: Changes in Market Values

Unrealised Movements in Market Value

	2023	2022
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited (Option Expiring 31/10/2022)	0.00	(456.50)
	0.00	(456.50)
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited Capital Note 2	0.00	(871.00)
MFF Capital Investment Limited	0.00	(8,935.15)
The A2 Milk Company Limited	414.00	(1,333.08)
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	0.00	(335.44)
	414.00	(11,474.67)
Units in Listed Unit Trusts (Australian)		
ActiveXArdeaRealBnd	(645.98)	(293.15)
Ishares Core Composite Bond Etf	3,280.75	(4,541.32)
Ishares Core Global Corporate Bond(aud Hedged) Etf	(659.21)	0.00
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	9,745.10	(9,561.95)
Ishares Core Msci World Ex Australia Esg Etf	6,213.02	0.00
Ishares S&p 500 Aud Hedged Etf	2,070.60	(2,491.31)

Pollock Family Superannuation Fund
Notes to the Financial Statements

For the year ended 30 June 2023

Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(306.00)	122.40
Spdr Dow Jones Global Real Estate Esg Fund	(423.82)	(1,479.71)
Spdr S&p/asx 200 Fund	7,662.66	(11,378.57)
Vaneck Australian Equal Weight Etf	2,895.06	(1,041.45)
	<hr/>	<hr/>
	29,832.18	(30,665.06)
	<hr/>	<hr/>
Units in Unlisted Unit Trusts (Australian)		
The Montgomery Fund	2,186.80	(7,450.41)
	<hr/>	<hr/>
	2,186.80	(7,450.41)
	<hr/>	<hr/>
Total Unrealised Movement	<hr/>	<hr/>
	32,432.98	(50,046.64)
	<hr/>	<hr/>
Realised Movements in Market Value		
	2023	2022
	\$	\$
Derivatives (Options, Hybrids, Future Contracts)		
Mff Capital Investments Limited (Option Expiring 31/10/2022)	0.00	543.85
	<hr/>	<hr/>
	0.00	543.85
	<hr/>	<hr/>
Shares in Listed Companies (Australian)		
ANZ Banking Group Limited Capital Note 2	0.00	778.15
MFF Capital Investment Limited	0.00	9,153.73
Westpac Banking Corporation - Cap Note 3-Bbsw+3.05% Perp Non-Cum Red T-09-22	0.00	245.73
	<hr/>	<hr/>
	0.00	10,177.61
	<hr/>	<hr/>
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(3,043.55)	0.00
Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	(2,297.72)	0.00
	<hr/>	<hr/>
	(5,341.27)	0.00
	<hr/>	<hr/>
Total Realised Movement	<hr/>	<hr/>
	(5,341.27)	10,721.46
	<hr/>	<hr/>
Changes in Market Values	<hr/>	<hr/>
	27,091.71	(39,325.18)
	<hr/>	<hr/>
Note 9: Income Tax Expense		
	2023	2022
	\$	\$
The components of tax expense comprise		

Pollock Family Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2023

Current Tax	4,530.18	2,349.97
Deferred Tax Liability/Asset	3,083.03	(4,951.75)
Income Tax Expense	7,613.21	(2,601.78)

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	11,299.56	(2,487.46)
--	-----------	------------

Less:

Tax effect of:

Non Taxable Contributions	0.00	68.33
Increase in MV of Investments	4,864.95	0.00
Realised Accounting Capital Gains	(801.19)	1,608.22
Accounting Trust Distributions	1,652.83	1,770.30

Add:

Tax effect of:

Decrease in MV of Investments	0.00	7,507.00
Franking Credits	323.63	312.02
Foreign Credits	26.00	9.34
Net Capital Gains	0.00	1,531.95
Credit for Tax Withheld - Foreign resident	14.70	0.00
Taxable Trust Distributions	820.32	970.06
Distributed Foreign Income	191.60	96.55
Rounding	(0.12)	(0.26)
Income Tax on Taxable Income or Loss	6,959.10	4,492.35

Less credits:

Franking Credits	2,157.55	2,080.13
Foreign Credits	173.35	62.25
Credit for Tax Withheld - Foreign resident withholding	98.02	0.00

Current Tax or Refund	4,530.18	2,349.97
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Pollock Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	75,330.41
Less	
Increase in MV of investments	32,432.98
Realised Accounting Capital Gains	(5,341.27)
Accounting Trust Distributions	11,018.85
	<u>38,110.56</u>
Add	
Franking Credits	2,157.55
Foreign Credits	173.35
Credit for Tax Withheld - Foreign resident withholding	98.02
Taxable Trust Distributions	5,468.77
Distributed Foreign income	1,277.31
	<u>9,175.00</u>
SMSF Annual Return Rounding	(0.85)
	<u>46,394.00</u>
Taxable Income or Loss	<u>46,394.00</u>
Income Tax on Taxable Income or Loss	6,959.10
Less	
Franking Credits	2,157.55
Foreign Credits	173.35
Credit for Tax Withheld - Foreign resident withholding	98.02
	<u>4,530.18</u>
CURRENT TAX OR REFUND	<u>4,530.18</u>
Supervisory Levy	259.00
Income Tax Instalments Raised	(599.00)
AMOUNT DUE OR REFUNDABLE	<u>4,190.18</u>

Pollock Family Superannuation Fund

Trustees Declaration

The trustees have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The trustees declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2023 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2023 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2023.

Signed in accordance with a resolution of the trustees by:

.....
James Stewart Pollock

Trustee

.....
Lisa Maude Pollock

Trustee

Dated this day of

Pollock Family Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie Cash Management Account		51,226.420000	51,226.42	51,226.42	51,226.42			
			51,226.42		51,226.42			
Shares in Listed Companies (Australian)								
A2M.AX The A2 Milk Company Limited	828.00	4.890000	4,048.92	12.09	10,014.53	(5,965.61)	414.00	0.00
			4,048.92		10,014.53	(5,965.61)	414.00	0.00
Units in Listed Unit Trusts (Australian)								
XARO.AX ActiveXArdeaRealBnd	617.00	24.370000	15,036.29	25.89	15,975.42	(939.13)	(645.98)	0.00
IAF.AX Ishares Core Composite Bond Etf	132.00	99.520000	13,136.64	116.14	15,330.38	(2,193.74)	3,280.75	(3,043.55)
IHCB.AX Ishares Core Global Corporate Bond(aud Hedged) Etf	104.00	90.500000	9,412.00	96.84	10,071.21	(659.21)	(659.21)	0.00
IHWL.AX Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	588.00	42.420000	24,942.96	42.11	24,759.81	183.15	9,745.10	(2,297.72)
IWLD.AX Ishares Core Msci World Ex Australia Esg Etf	1,119.00	45.840000	51,294.96	40.29	45,081.94	6,213.02	6,213.02	0.00
IHVV.AX Ishares S&p 500 Aud Hedged Etf	420.00	41.680000	17,505.60	42.68	17,926.31	(420.71)	2,070.60	0.00
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,530.00	2.810000	4,299.30	3.27	5,001.35	(702.05)	(306.00)	0.00
DJRE.AX Spdr Dow Jones Global Real Estate Esg Fund	536.00	19.160000	10,269.76	22.71	12,173.29	(1,903.53)	(423.82)	0.00
STW.AX Spdr S&p/asx 200 Fund	1,409.00	64.890000	91,430.01	56.26	79,274.73	12,155.28	7,662.66	0.00
MVW.AX Vaneck Australian Equal Weight Etf	1,006.00	34.690000	34,898.14	32.09	32,279.52	2,618.62	2,895.06	0.00
			272,225.66		257,873.96	14,351.70	29,832.18	(5,341.27)
Units in Unlisted Unit Trusts (Australian)								
MONT.AX The Montgomery Fund	23,902.14	1.377700	32,929.98	1.44	34,373.57	(1,443.59)	2,186.80	0.00
			32,929.98		34,373.57	(1,443.59)	2,186.80	0.00
			360,430.98		353,488.48	6,942.50	32,432.98	(5,341.27)

Self-managed superannuation fund annual return **2023**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2023* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2023* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➡ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

➡ Postal address for annual returns:
Australian Taxation Office
GPO Box 9845
[insert the name and postcode of your capital city]

For example;
Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

➡ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town State/territory Postcode

5 Annual return status

Is this an amendment to the SMSF's 2023 return? **A** No Yes

Is this the first required return for a newly registered SMSF? **B** No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

SMSF Auditor Number Auditor's phone number

Postal address

Suburb/town State/territory Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

- 8 Status of SMSF** Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
- Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up / / Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2023*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income	D1 \$ <input type="text" value="1,777"/>	Net foreign income	D \$ <input type="text" value="1,777"/>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss


*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions	
Assessable employer contributions	R1 \$ <input type="text" value="24,271"/>
plus Assessable personal contributions	R2 \$ <input type="text" value="30,948"/>
plus **No-TFN-quoted contributions (an amount must be included even if it is zero)	R3 \$ <input type="text" value="0"/>
less Transfer of liability to life insurance company or PST	R6 \$ <input type="text"/>

Assessable contributions (R1 plus R2 plus R3 less R6) **R** \$ 

Calculation of non-arm's length income	
*Net non-arm's length private company dividends	U1 \$ <input type="text"/>
plus *Net non-arm's length trust distributions	U2 \$ <input type="text"/>
plus *Net other non-arm's length income	U3 \$ <input type="text"/>

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) **U** \$

*This is a mandatory label.
*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.


GROSS INCOME (Sum of labels A to U) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

 Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text"/>	A2 \$ <input type="text"/>	
Interest expenses overseas	B1 \$ <input type="text"/>	B2 \$ <input type="text"/>	
Capital works expenditure	D1 \$ <input type="text"/>	D2 \$ <input type="text"/>	
Decline in value of depreciating assets	E1 \$ <input type="text"/>	E2 \$ <input type="text"/>	
Insurance premiums – members	F1 \$ <input type="text" value="11,945"/>	F2 \$ <input type="text"/>	
SMSF auditor fee	H1 \$ <input type="text" value="330"/>	H2 \$ <input type="text"/>	
Investment expenses	I1 \$ <input type="text" value="3,060"/>	I2 \$ <input type="text"/>	
Management and administration expenses	J1 \$ <input type="text" value="3,218"/>	J2 \$ <input type="text"/>	
Forestry managed investment scheme expense	U1 \$ <input type="text"/>	U2 \$ <input type="text"/>	
Other amounts	L1 \$ <input type="text"/>	L2 \$ <input type="text" value="2,174"/>	
Tax losses deducted	M1 \$ <input type="text"/>		

TOTAL DEDUCTIONS
N \$
 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total A2 to L2)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N plus Y)

*This is a mandatory label.



Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2023* on how to complete the calculation statement.

#Taxable income	A \$	<input style="width: 95%;" type="text" value="46,394"/>	
			(an amount must be included even if it is zero)
#Tax on taxable income	T1 \$	<input style="width: 95%;" type="text" value="6,959.10"/>	
			(an amount must be included even if it is zero)
#Tax on no-TFN-quoted contributions	J \$	<input style="width: 95%;" type="text" value="0.00"/>	
			(an amount must be included even if it is zero)
Gross tax	B \$	<input style="width: 95%;" type="text" value="6,959.10"/>	
			(T1 plus J)

Foreign income tax offset	C1 \$	<input style="width: 95%;" type="text" value="173.35"/>	
Rebates and tax offsets	C2 \$	<input style="width: 95%;" type="text"/>	
Non-refundable non-carry forward tax offsets			
	C \$	<input style="width: 95%;" type="text" value="173.35"/>	
			(C1 plus C2)

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset	D3 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Early stage investor tax offset carried forward from previous year	D4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Non-refundable carry forward tax offsets			
	D \$	<input style="width: 95%;" type="text" value="0.00"/>	
			(D1 plus D2 plus D3 plus D4)
SUBTOTAL 2			
	T3 \$	<input style="width: 95%;" type="text" value="6,785.75"/>	
			(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1 \$	<input style="width: 95%;" type="text" value="2,157.55"/>	
No-TFN tax offset	E2 \$	<input style="width: 95%;" type="text"/>	
National rental affordability scheme tax offset	E3 \$	<input style="width: 95%;" type="text"/>	
Exploration credit tax offset	E4 \$	<input style="width: 95%;" type="text" value="0.00"/>	
Refundable tax offsets			
	E \$	<input style="width: 95%;" type="text" value="2,157.55"/>	
			(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5 \$

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

H2	Credit for tax withheld – foreign resident withholding (excluding capital gains)	98.02
H3	Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H5	Credit for TFN amounts withheld from payments from closely held trusts	0.00
H6	Credit for interest on no-TFN tax offset	
H8	Credit for foreign resident capital gains withholding amounts	0.00
Eligible credits		
H		98.02
<small>(H2 plus H3 plus H5 plus H6 plus H8)</small>		

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$ 0.00
<small>(unused amount from label E – an amount must be included even if it is zero)</small>	

PAYG instalments raised

K \$ 599.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$ 4,190.18
<small>(T5 plus G less H less I less K plus L less M plus N)</small>	

*This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2023*.

Tax losses carried forward to later income years	U	\$	
Net capital losses carried forward to later income years	V	\$	1,975

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Pollock**

First given name **James Stewart** Other given names

Member's TFN See the Privacy note in the Declaration. **Provided** Date of birth **Provided**

Contributions OPENING ACCOUNT BALANCE \$ **266,349.05**

I Refer to instructions for completing these labels.

- Employer contributions
A \$ **19,870.83**
- ABN of principal employer
A1
- Personal contributions
B \$ **30,948.00**
- CGT small business retirement exemption
C \$
- CGT small business 15-year exemption amount
D \$
- Personal injury election
E \$
- Spouse and child contributions
F \$
- Other third party contributions
G \$

- Proceeds from primary residence disposal
H \$
- Receipt date / /
- Assessable foreign superannuation fund amount
I \$
- Non-assessable foreign superannuation fund amount
J \$
- Transfer from reserve: assessable amount
K \$
- Transfer from reserve: non-assessable amount
L \$
- Contributions from non-complying funds and previously non-complying funds
T \$
- Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS **N** \$ **50,818.83**
(Sum of labels **A** to **M**)

Other transactions

- Accumulation phase account balance
S1 \$ **328,006.25**
- Retirement phase account balance - Non CDBIS
S2 \$ **0.00**
- Retirement phase account balance - CDBIS
S3 \$ **0.00**

- Allocated earnings or losses
O \$ **10,838.37**
- Inward rollovers and transfers
P \$
- Outward rollovers and transfers
Q \$
- Lump Sum payments
R1 \$
- Income stream payments
R2 \$

Loss
Code
Code

TRIS Count **CLOSING ACCOUNT BALANCE** **S** \$ **328,006.25**
(**S1** plus **S2** plus **S3**)

- Accumulation phase value **X1** \$
- Retirement phase value **X2** \$
- Outstanding limited recourse borrowing arrangement amount **Y** \$

Tax File Number

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Member's TFN Date of birth

See the Privacy note in the Declaration.

Contributions

I Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

H1 Receipt date / /

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ Loss

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts	A	\$	272,225
Unlisted trusts	B	\$	32,929
Insurance policy	C	\$	
Other managed investments	D	\$	

15b Australian direct investments

Cash and term deposits	E	\$	51,226
Limited recourse borrowing arrangements			
Australian residential real property			
J1 \$			
Australian non-residential real property			
J2 \$			
Overseas real property			
J3 \$			
Australian shares			
J4 \$			
Overseas shares			
J5 \$			
Other			
J6 \$			
Property count			
J7			
Debt securities	F	\$	
Loans	G	\$	
Listed shares	H	\$	4,048
Unlisted shares	I	\$	
Limited recourse borrowing arrangements	J	\$	
Non-residential real property	K	\$	
Residential real property	L	\$	
Collectables and personal use assets	M	\$	
Other assets	O	\$	7,406

15c Other investments

Crypto-Currency	N	\$	
-----------------	----------	----	--

15d Overseas direct investments

Overseas shares	P	\$	
Overseas non-residential real property	Q	\$	
Overseas residential real property	R	\$	
Overseas managed investments	S	\$	
Other overseas assets	T	\$	

TOTAL AUSTRALIAN AND OVERSEAS ASSETS	U	\$	367,834
(Sum of labels A to T)			

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text"/>	
Permissible temporary borrowings	V2 \$ <input type="text"/>	
Other borrowings	V3 \$ <input type="text"/>	
	Borrowings	V \$ <input type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)	W \$	<input type="text" value="362,631"/>
Reserve accounts	X \$	<input type="text"/>
Other liabilities	Y \$	<input type="text" value="5,203"/>
TOTAL LIABILITIES	Z \$	<input type="text" value="367,834"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2022–23 income year, write 2023). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2023*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2023* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2023*. **D**

Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2023* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

2023

When completing this form

- Print clearly, using a black or dark blue pen only.
 - Use BLOCK LETTERS and print one character in each box.
- | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
| S | M | I | T | H | | S | T | | | | | | | | | | | | |
|---|---|---|---|---|--|---|---|--|--|--|--|--|--|--|--|--|--|--|--|
- Do not use correction fluid or covering stickers.
 - Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2023* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

! We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

Pollock Family Superannuation Fund

1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	A \$ <input style="width: 200px;" type="text"/>	K \$ <input style="width: 200px;" type="text"/>
Other shares	B \$ <input style="width: 200px;" type="text"/>	L \$ <input style="width: 200px;" type="text"/>
Units in unit trusts listed on an Australian securities exchange	C \$ <input style="width: 200px;" type="text" value="2,053"/>	M \$ <input style="width: 200px;" type="text" value="4,758"/>
Other units	D \$ <input style="width: 200px;" type="text" value="730"/>	N \$ <input style="width: 200px;" type="text"/>
Real estate situated in Australia	E \$ <input style="width: 200px;" type="text"/>	O \$ <input style="width: 200px;" type="text"/>
Other real estate	F \$ <input style="width: 200px;" type="text"/>	P \$ <input style="width: 200px;" type="text"/>
Amount of capital gains from a trust (including a managed fund)	G \$ <input style="width: 200px;" type="text"/>	
Collectables	H \$ <input style="width: 200px;" type="text"/>	Q \$ <input style="width: 200px;" type="text"/>
Other CGT assets and any other CGT events	I \$ <input style="width: 200px;" type="text"/>	R \$ <input style="width: 200px;" type="text"/>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$ <input style="width: 200px;" type="text" value="0"/>	
Total current year capital gains	J \$ <input style="width: 200px;" type="text" value="2,783"/>	

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

Tax File Number

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at B, C and D.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at A and B and transfer the total
to label **V – Net capital losses carried forward**
to later income years on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at A to label **A – Net**
capital gain on your tax return.

Tax File Number

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer (Print in the appropriate box.) Yes, as a seller No

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ /

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ /

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ /

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Tax File Number

Taxpayer's declaration

! If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

I declare that the information on this form is true and correct.

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

James Stewart Pollock

Daytime contact number (include area code)

0732044166

Losses schedule

2023

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2023 tax return.
 Superannuation funds should complete and attach this schedule to their 2023 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2023*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Provided

Name of entity

Pollock Family Superannuation Fund

Australian business number

21075273824

Part A – Losses carried forward to the 2023–24 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss		
2022–23	B	
2021–22	C	
2020–21	D	
2019–20	E	
2018–19	F	
2017–18 and earlier income years	G	
Total	U	

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss		
2022–23	H	1,975
2021–22	I	
2020–21	J	
2019–20	K	
2018–19	L	
2017–18 and earlier income years	M	
Total	V	1,975

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number Provided**Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2022–23 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2022–23 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2022–23	A	<input type="checkbox"/>	<input type="checkbox"/>
2021–22	B	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	C	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	D	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	E	<input type="checkbox"/>	<input type="checkbox"/>
2017–18 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**

Complying superannuation class tax losses carried forward to later income years

P

Complying superannuation net capital losses carried forward to later income years

Q **Part E – Controlled foreign company losses**

Current year CFC losses

M

CFC losses deducted

N

CFC losses carried forward

O **Part F – Tax losses reconciliation statement**

Balance of tax losses brought forward from the prior income year

A **ADD** Uplift of tax losses of designated infrastructure project entities**B** **SUBTRACT** Net forgiven amount of debt**C** **ADD** Tax loss incurred (if any) during current year**D** **ADD** Tax loss amount from conversion of excess franking offsets**E** **SUBTRACT** Net exempt income**F** **SUBTRACT** Tax losses forgone**G** **SUBTRACT** Tax losses deducted**H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity)**I**

Total tax losses carried forward to later income years

J

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

Pollock Family Superannuation Fund

Members Statement

James Stewart Pollock
 95 Palm Avenue
 Shorncliffe, Queensland, 4017, Australia

Your Details

Date of Birth : 06/04/1965
 Age: 58
 Tax File Number: Provided
 Date Joined Fund: 19/08/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: POLJAM00001A
 Account Start Date: 19/08/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 328,006.25
 Total Death Benefit: 2,008,006.25
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 703,550.00

Your Balance

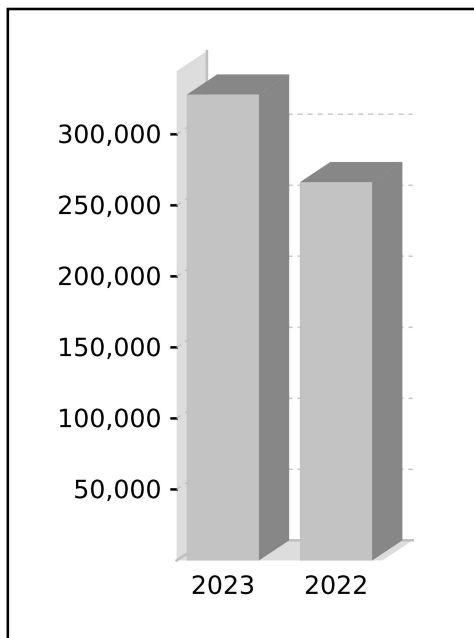
Total Benefits 328,006.25

Preservation Components

Preserved 328,006.25
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 6,506.00
 Taxable 321,500.25



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	266,349.05	278,655.43
<u>Increases to Member account during the period</u>		
Employer Contributions	19,870.83	9,894.25
Personal Contributions (Concessional) ✓	30,948.00	11,475.00
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	31,033.34	(27,818.17)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	7,622.88	3,205.39
Income Tax	1,540.84	(3,489.95)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	11,031.25	6,142.02
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	328,006.25	266,349.05

Pollock Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

James Stewart Pollock
Trustee

Lisa Maude Pollock
Trustee

Pollock Family Superannuation Fund

Members Statement

Lisa Maude Pollock
 95 Palm Avenue
 Shorncliffe, Queensland, 4017, Australia

Your Details

Date of Birth : 19/11/1968
 Age: 54
 Tax File Number: Provided
 Date Joined Fund: 19/08/2010
 Service Period Start Date:
 Date Left Fund:
 Member Code: POLLIS00001A
 Account Start Date: 19/08/2010
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits: 34,627.54
 Total Death Benefit: 704,675.54
 Current Salary: 0.00
 Previous Salary: 0.00
 Disability Benefit: 670,048.00

Your Balance

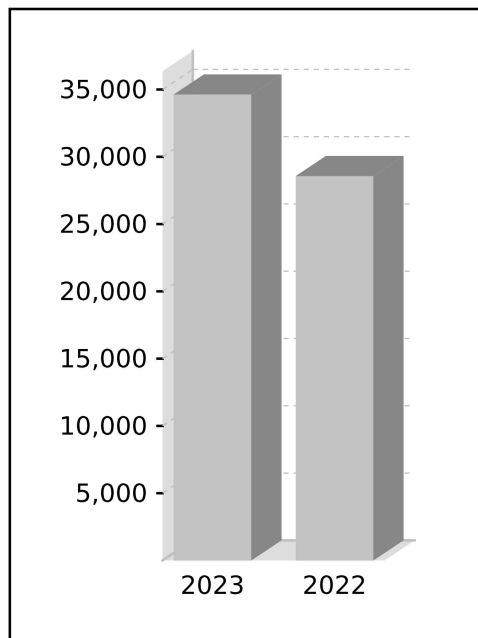
Total Benefits 34,627.54

Preservation Components

Preserved 34,627.54
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 2,676.13
 Taxable 31,951.41



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2022	28,567.54	30,242.46
<u>Increases to Member account during the period</u>		
Employer Contributions	4,400.90	3,754.38
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		455.50
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3,451.98	(2,964.36)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	660.13	563.17
Income Tax	218.28	(738.01)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	914.47	3,095.28
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2023	34,627.54	28,567.54



Pollock Family Superannuation Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

James Stewart Pollock
Trustee

Lisa Maude Pollock
Trustee

Pollock Family Superannuation Fund Deductions Notice Letter

James Stewart Pollock and Lisa Maude Pollock as trustee for Pollock Family Superannuation Fund acknowledges that

James Stewart Pollock

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$30948.00

for contributions paid in the year ended 30 June 2023. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

James Stewart Pollock

Date: / /

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2022 to 30 June 2023 is: \$_____

James Stewart Pollock

Date: / /

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name
POLLOCK

First given name
JAMES STEWART

Other given names

3 Date of birth 06/04/1965

4 Current postal address

95 PALM AVENUE

Suburb/town/locality
SHORNCLIFFE

State/territory
QLD
(Australia only)

Postcode
4017
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0732044166

Section B: Super fund's details

6 Fund name

POLLOCK FAMILY SUPERANNUATION FUND

7 Fund Australian business number (ABN) 21075273824

8 Member account number POLJAM00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice?

No

Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.

If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year

\$

13 The amount of these personal contributions I will be claiming as a tax deduction

\$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION



Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date



Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year

\$

16 The amount of these personal contributions claimed in my original notice of intent

\$

17 The amount of these personal contributions I will now be claiming as a tax deduction

\$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

Memorandum of Resolutions of

James Stewart Pollock and Lisa Maude Pollock
ATF Pollock Family Superannuation Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is not a reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2023 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

Being satisfied that the Fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2023, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

The allocation of the Fund's assets and the Fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments and the ability of the Fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the Fund and its members. Accordingly, no changes in the investment strategy were required.

INSURANCE COVER:

The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the Fund.

ALLOCATION OF INCOME:

It was resolved that the income of the Fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2023.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2023.

AUDITORS:

It was resolved that

Kym Nitschke

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mark G W Herron

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the Fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members

Memorandum of Resolutions of

James Stewart Pollock and Lisa Maude Pollock
ATF Pollock Family Superannuation Fund

on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

Signed as a true record –

.....
James Stewart Pollock
/ /

.....
Lisa Maude Pollock
/ /

Pollock Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(671.99)	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund			321.29
(521.16)	23800/IAF.AX	Ishares Core Composite Bond Etf			174.74
	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf			234.03
	23800/IHVV.AX	Ishares S&p 500 Aud Hedged Etf			474.50
	23800/IHWL.AX	Ishares Core Msci World Ex Aus Esg (aud Hed) Etf			1,276.51
	23800/IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf			1,261.15
(177.31)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			177.93
(3,277.61)	23800/MONT.AX	The Montgomery Fund			1,432.40
(444.09)	23800/MVW.AX1	Vaneck Australian Equal Weight Etf			1,227.32
(5,636.46)	23800/STW.AX	Spdr S&p/asx 200 Fund			4,253.21
(1,073.38)	23800/XARO.AX1	ActiveXArdeaRealBnd			185.77
	23900	Dividends Received			
	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			228.72
	24200	Contributions			
(21,369.25)	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation			50,818.83 ✓
(4,209.88)	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation			4,400.90 ✓
39,325.18	24700	Changes in Market Values of Investments			27,091.71
	25000	Interest Received			
(7.84)	25000/CBA Accelerator Cash	CBA Accelerator Cash Account			
(4.43)	25000/MacquarieCashMang	Macquarie Cash Management Account			325.12 ✓
1,815.00	30100	Accountancy Fees		2,684.00 ✓	
	30200	Administration Costs		275.00 ✓	
259.00	30400	ATO Supervisory Levy		259.00 ✓	
330.00	30700	Auditor's Remuneration		330.00 ✓	
	37500	Investment Expenses			
3,010.00	37500/00007	Investment Expenses		3,060.00 ✓	
	39000	Life Insurance Premiums			
6,142.02	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation		11,031.25 ✓	
3,095.28	39000/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation		914.47 ✓	
(2,601.78)	48500	Income Tax Expense		7,613.21	
(13,981.30)	49000	Profit/Loss Allocation Account		67,717.20	

Pollock Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	50010	Opening Balance			
(278,655.43)	50010/POLJAM00001A	(Opening Balance) Pollock, James Stewart - Accumulation			266,349.05
(30,242.46)	50010/POLLIS00001A	(Opening Balance) Pollock, Lisa Maude - Accumulation			28,567.54
	52420	Contributions			
(21,369.25)	52420/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation			50,818.83
(4,209.88)	52420/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation			4,400.90
	53100	Share of Profit/(Loss)			
27,818.17	53100/POLJAM00001A	(Share of Profit/(Loss)) Pollock, James Stewart - Accumulation			31,033.34
2,964.36	53100/POLLIS00001A	(Share of Profit/(Loss)) Pollock, Lisa Maude - Accumulation			3,451.98
	53330	Income Tax			
(3,489.95)	53330/POLJAM00001A	(Income Tax) Pollock, James Stewart - Accumulation		1,540.84	
(738.01)	53330/POLLIS00001A	(Income Tax) Pollock, Lisa Maude - Accumulation		218.28	
	53800	Contributions Tax			
3,205.39	53800/POLJAM00001A	(Contributions Tax) Pollock, James Stewart - Accumulation		7,622.88	
563.17	53800/POLLIS00001A	(Contributions Tax) Pollock, Lisa Maude - Accumulation		660.13	
	53920	Life Insurance Premiums			
6,142.02	53920/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation		11,031.25 ✓	
3,095.28	53920/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation		914.47 ✓	
	60400	Bank Accounts			
17,661.73	60400/MacquarieCashManagement	Macquarie Cash Management Account		51,226.42 ✓	
	61800	Distributions Receivable			
499.36	61800/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund		180.83 ✓	
763.07	61800/IAF.AX	Ishares Core Composite Bond Etf		63.89 ✓	
	61800/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf		242.19 ✓	
	61800/IHWL.AX	Ishares Core Msci World Ex Aus Esg (aud Hed) Etf		801.82 ✓	
	61800/IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf		1,012.71 ✓	
268.34	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		89.35 ✓	
3,065.85	61800/MONT.AX	The Montgomery Fund		1,071.61 ✓	
577.71	61800/MVW.AX1	Vaneck Australian Equal Weight Etf		633.78 ✓	
2,646.35	61800/STW.AX	Spdr S&p/asx 200 Fund		953.26 ✓	
933.52	61800/XARO.AX1	ActiveXArdeaRealBnd			0.00
	62550	Reinvestment Residual Account			

Pollock Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	21.24 62550/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund		11.25 ✓	
	33.20 62550/STW.AX	Spdr S&p/asx 200 Fund		15.64 ✓	
	13.94 62550/XARO.AX1	ActiveXArdeaRealBnd		15.51 ✓	
	3,608.08 68000	Sundry Debtors		2,314.69 ✓	
	77600	Shares in Listed Companies (Australian)			
	3,634.92 77600/A2M.AX	The A2 Milk Company Limited	828.0000	4,048.92 ✓	
	78200	Units in Listed Unit Trusts (Australian)			
	10,184.23 78200/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	536.0000	10,269.76 ✓	
	32,967.60 78200/IAF.AX	Ishares Core Composite Bond Etf	132.0000	13,136.64 ✓	
	78200/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	104.0000	9,412.00 ✓	
	15,435.00 78200/IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	✓ 420.0000	17,505.60 ✓	
	62,485.72 78200/IHWL.AX	Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	588.0000	24,942.96 ✓	
	78200/IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf	1,119.0000	51,294.96 ✓	
	4,605.30 78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,530.0000	4,299.30 ✓	
	11,990.43 78200/MVW.AX1	Vaneck Australian Equal Weight Etf	1,006.0000	34,898.14 ✓	
	81,103.44 78200/STW.AX	Spdr S&p/asx 200 Fund	1,409.0000	91,430.01 ✓	
	14,866.50 78200/XARO.AX1	ActiveXArdeaRealBnd	617.0000	15,036.29 ✓	
	78400	Units in Unlisted Unit Trusts (Australian)			
	27,316.54 78400/MONT.AX	The Montgomery Fund	23,902.1378	32,929.98 ✓	
	(2,174.97) 85000	Income Tax Payable/Refundable			3,931.18 ✓
	0.00 86000	PAYG Payable			599.00 ✓
	2,409.49 89000	Deferred Tax Liability/Asset			673.54
				483,709.49	483,709.49

Current Year Profit/(Loss): 75,330.41



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 J S POLLOCK &
MRS L M POLLOCK
95 PALM AVENUE
SHORNCLIFFE QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$19,062.86**
as at 30 Dec 22

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			17,661.73
13.07.22	Deposit SuperChoice P/L PC120722-178897916		369.24	18,030.97
15.07.22	Funds transfer ONGOING ADVICE FEE	255.00		17,775.97
18.07.22	Direct debit AIA AUSTRALIA . 14007812 21/07/22	1,023.67		16,752.30
22.07.22	Deposit QUICKSUPER QUICKSPR3257785569		1,583.33	18,335.63
29.07.22	Interest MACQUARIE CMA INTEREST PAID*		5.45	18,341.08
03.08.22	Deposit SuperChoice P/L PC280722-194760712		212.53	18,553.61
15.08.22	Direct debit AUSIEX TRADING B MVW 39085689-00	36.29		18,517.32
15.08.22	Direct debit AUSIEX TRADING B IHCB 39085714-00	10,071.21		8,446.11
16.08.22	Funds transfer ONGOING ADVICE FEE	255.00		8,191.11
16.08.22	Direct debit AIA AUSTRALIA . 14007812 21/08/22	1,023.67		7,167.44

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. 961311164

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 311 164

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
19.08.22	Deposit		1,662.50	8,829.94
23.08.22	Deposit		473.55	9,303.49
25.08.22	Direct debit	1,603.84		7,699.65
31.08.22	Interest		8.10	7,707.75
31.08.22	Deposit		86.61	7,794.36
31.08.22	Deposit		88.19	7,882.55
31.08.22	Deposit		90.45	7,973.00
31.08.22	Deposit		95.14	8,068.14
31.08.22	Deposit		98.34	8,166.48
31.08.22	Deposit		116.00	8,282.48
31.08.22	Deposit		144.18	8,426.66
31.08.22	Deposit		207.31	8,633.97
31.08.22	Deposit		216.91	8,850.88
31.08.22	Deposit		249.10	9,099.98
31.08.22	Deposit		449.69	9,549.67
09.09.22	Deposit		116.18	9,665.85
09.09.22	Deposit		538.38	10,204.23
09.09.22	Deposit		1,182.93	11,387.16
13.09.22	Deposit		395.47	11,782.63
16.09.22	Deposit		1,662.50	13,445.13
16.09.22	Funds transfer	255.00		13,190.13
30.09.22	Interest		10.66	13,200.79
13.10.22	Deposit		93.38	13,294.17
13.10.22	Deposit		421.79	13,715.96
14.10.22	Deposit		1,520.99	15,236.95
14.10.22	Funds transfer	255.00		14,981.95

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

	transaction	description	debits	credits	balance
19.10.22	Deposit	IAF PAYMENT OCT22/00801170		45.56	15,027.51
20.10.22	Deposit	XARO DST 001285086664		71.26	15,098.77
21.10.22	Deposit	QUICKSUPER QUICKSPR3327754658		1,662.50	16,761.27
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		17.80	16,779.07
07.11.22	Deposit	SuperChoice P/L PC041122-107268561		403.22	17,182.29
16.11.22	Funds transfer	ONGOING ADVICE FEE	255.00		16,927.29
16.11.22	Direct debit	AIA AUSTRALIA . 14038961 18/11/22	1,388.02		15,539.27
18.11.22	Deposit	QUICKSUPER QUICKSPR3349306679		1,662.50	17,201.77
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		22.69	17,224.46
12.12.22	Deposit	SuperChoice P/L PC091222-192258634		403.22	17,627.68
16.12.22	Funds transfer	ONGOING ADVICE FEE	255.00		17,372.68
21.12.22	Deposit	QUICKSUPER QUICKSPR3372972206		1,662.50	19,035.18
30.12.22	Interest	MACQUARIE CMA INTEREST PAID*		27.68	19,062.86
		CLOSING BALANCE AS AT 30 DEC 22	16,676.70	18,077.83	19,062.86

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
SFG CAPITAL HOLDINGS PTY LTD ADVISE SINCLAIR FINANCIAL GROUP	Enquiry authority

Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



Macquarie Cash Management Account

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account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

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- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.
- We've noticed that some applications may not have been opened with the desired entity type - for example, a trust account was intended to be opened but an individually held account was opened instead. Please check that your account name and structure is correct and contact us right away if you think there is an error.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
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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 J S POLLOCK &
MRS L M POLLOCK
95 PALM AVENUE
SHORNCLIFFE QLD 4017

1 Shelley Street
Sydney, NSW 2000

account balance **\$51,226.42**
as at 30 Jun 23

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			19,062.86
11.01.23	Deposit SuperChoice P/L PC090123-195251067		415.83	19,478.69
12.01.23	Deposit STW DST 001287927122		813.18	20,291.87
12.01.23	Deposit DJRE DST 001287899507		140.46	20,432.33
16.01.23	Funds transfer ONGOING ADVICE FEE	255.00		20,177.33
18.01.23	Deposit MVW DST 001288673890		593.54	20,770.87
18.01.23	Deposit IAF PAYMENT JAN23/00801183		17.13	20,788.00
18.01.23	Deposit IWLD PAYMENT JAN23/00800453		248.44	21,036.44
18.01.23	Deposit MICH DST 001288251510		88.58	21,125.02
20.01.23	Deposit XARO DST 001288010303		70.60	21,195.62
27.01.23	Deposit QUICKSUPER QUICKSPR3396968031		1,662.50	22,858.12

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. 961311164

deposits using BPay
From another bank



Bill code: 667022
Ref: 961 311 164

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

transaction	description	debits	credits	balance
31.01.23	Interest		MACQUARIE CMA INTEREST PAID* 35.90	22,894.02
10.02.23	Funds transfer	INV NLF0000750 2,552.00		20,342.02
16.02.23	Deposit		SuperChoice P/L PC150223-166229232 181.54	20,523.56
16.02.23	Funds transfer	ONGOING ADVICE FEE 255.00		20,268.56
28.02.23	Interest		MACQUARIE CMA INTEREST PAID* 32.76	20,301.32
03.03.23	Direct debit	AIA AUSTRALIA 14007812 7,380.07		12,921.25
10.03.23	Deposit		QUICKSUPER QUICKSPR3428260233 1,662.50	14,583.75
10.03.23	Deposit		QUICKSUPER QUICKSPR3428260234 1,662.50	16,246.25
16.03.23	Deposit		SuperChoice P/L PC150323-155280736 383.06	16,629.31
16.03.23	Funds transfer	ONGOING ADVICE FEE 255.00		16,374.31
31.03.23	Interest		MACQUARIE CMA INTEREST PAID* 28.84	16,403.15
14.04.23	Deposit		STW DST 001295219535 965.78	17,368.93
14.04.23	Funds transfer	ONGOING ADVICE FEE 255.00		17,113.93
17.04.23	Deposit		IHCB PAYMENT APR23/00800446 140.65	17,254.58
17.04.23	Deposit		SuperChoice P/L PC140423-160168008 604.83	17,859.41
20.04.23	Deposit		IAF PAYMENT APR23/00801210 48.16	17,907.57
21.04.23	Deposit		QUICKSUPER QUICKSPR3459132284 1,662.50	19,570.07
24.04.23	Deposit		XARO DST 001295302862 43.91	19,613.98
28.04.23	Interest		MACQUARIE CMA INTEREST PAID* 30.36	19,644.34
11.05.23	Deposit		SuperChoice P/L PC080523-194487991 203.39	19,847.73
16.05.23	Funds transfer	ONGOING ADVICE FEE 255.00		19,592.73
19.05.23	Deposit		QUICKSUPER QUICKSPR3480426684 1,662.50	21,255.23
31.05.23	Interest		MACQUARIE CMA INTEREST PAID* 43.23	21,298.46
05.06.23	BPAY	BPAY TO AUSTRALIAN TAX OFFICE 2,433.97		18,864.49
09.06.23	Deposit		QUICKSUPER QUICKSPR3496244181 1,662.50	20,526.99
14.06.23	Deposit		SuperChoice P/L PC130623-183558818 406.78	20,933.77

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Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

	transaction	description	debits	credits	balance
16.06.23	Funds transfer	ONGOING ADVICE FEE	255.00		20,678.77
23.06.23	Deposit	JAMES POLLOCK Unused Cap		30,486.00	51,164.77
30.06.23	Interest	MACQUARIE CMA INTEREST PAID*		61.65	✓ 51,226.42
		CLOSING BALANCE AS AT 30 JUN 23	13,896.04	46,059.60	51,226.42

* 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)



Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

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Authority descriptions

Enquiry authority - you have authorised the third party to have access to information about your account.

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annual interest summary 2022/2023

INTEREST PAID	325.12
TOTAL INCOME PAID	325.12





Macquarie Cash Management Account

enquiries 1800 806 310

account name JAMES STEWART POLLOCK &
LISA MAUDE POLLOCK ATF
POLLOCK FAMILY SUPERANNUATION FUND
account no. 961311164

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Pollock Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Listed Unit Trusts (Australian)																
DJRE.AX Spdr Dow Jones Global Real Estate Esg Fund																
30/06/2023	321.29	1.44		8.50	0.74	2.92	S	1.46			303.85	58.30			3.12	375.75
	321.29	1.44		8.50	0.74	2.92		1.46			303.85	58.30			3.12	375.75
	<i>Net Cash Distribution:</i>		321.29													
IAF.AX Ishares Core Composite Bond Etf																
30/06/2023	174.74			71.17			S				7.12				96.45	78.29
	174.74			71.17							7.12				96.45	78.29
	<i>Net Cash Distribution:</i>		174.74													
IHC.B.AX Ishares Core Global Corporate Bond(aud Hedged) Etf																
30/06/2023	234.03						S				166.33				67.70	166.33
	234.03										166.33				67.70	166.33
	<i>Net Cash Distribution:</i>		234.03													
IHVV.AX Ishares S&p 500 Aud Hedged Etf																
31/08/2022	232.31					154.88	S	77.43							0.00	154.88
30/06/2023	242.19						S								242.19	
	474.50					154.88		77.43							242.19	154.88
	<i>Net Cash Distribution:</i>		474.50													
IHWL.AX Ishares Core Msci World Ex Aus Esg (aud Hed) Etf																

Pollock Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
31/08/2022	474.69						S			474.69					0.00	474.69
30/06/2023	801.82						S			2.12					799.70	2.12
	1,276.51									476.81					799.70	476.81
<i>Net Cash Distribution:</i>	1,276.51															
IWLD.AX Ishares Core Msci World Ex Australia Esg Etf																
30/06/2023	1,261.15			0.11		391.80	S	195.90			673.34	102.92			0.00	1,168.17
	1,261.15			0.11		391.80		195.90			673.34	102.92			0.00	1,168.17
<i>Net Cash Distribution:</i>	1,261.15															
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
30/06/2023	177.93						S								177.93	
	177.93														177.93	
<i>Net Cash Distribution:</i>	177.93															
MVW.AX Vaneck Australian Equal Weight Etf																
30/06/2023	1,227.32	745.11	129.49	99.78	356.05	298.65	S	149.33			20.50				(215.54)	1,649.58
	1,227.32	745.11	129.49	99.78	356.05	298.65		149.33			20.50				(215.54)	1,649.58
<i>Net Cash Distribution:</i>	1,227.32															
STW.AX Spdr S&p/asx 200 Fund																
30/06/2023	4,253.21	3,265.62	323.57	167.04	1,434.15	202.24	S	101.12			88.11	6.76			105.51	5,487.49
	4,253.21	3,265.62	323.57	167.04	1,434.15	202.24		101.12			88.11	6.76			105.51	5,487.49

Pollock Family Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
<i>Net Cash Distribution:</i>		4,253.21													
XARO.AX ActiveXArdeaRealBnd															
30/06/2023	185.77						S								185.77
	185.77														185.77
<i>Net Cash Distribution:</i>		185.77													
	9,586.45	4,012.17	453.06	346.60	1,790.94	1,050.49		525.24		476.81	1,259.25	167.98		1,462.83	9,557.30
Units in Unlisted Unit Trusts (Australian)															
MONT.AX The Montgomery Fund															
30/06/2023	1,432.40	461.35	167.99	27.60	366.61	487.15	S	243.57		18.06	5.37			26.68	1,534.13
	1,432.40	461.35	167.99	27.60	366.61	487.15		243.57		18.06	5.37			26.68	1,534.13
<i>Net Cash Distribution:</i>		1,432.40													
	1,432.40	461.35	167.99	27.60	366.61	487.15		243.57		18.06	5.37			26.68	1,534.13

Pollock Family Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable				Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	11,018.85	4,473.52	621.05	374.20	2,157.55	1,537.64		768.81		476.81	1,277.31	173.35			1,489.51	11,091.43

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	1,537.64	2,783.27
Individual 50%(I)	0.00	0.00
Total	1,537.64	2,783.27

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	4,473.52	621.05	374.20		5,468.77	2,157.55	7,626.32

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

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

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

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

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**SPDR Dow Jones Global Real Estate ESG
Fund**

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Part A:

Statement Date: 26 July 2023
Reference No.: X***2627**

**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	\$8.50	13U
Franked distribution from trusts	\$2.18	13C
Share of franking credits from franked dividends	\$0.74	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	\$2.19	18A
Total current year capital gains	\$4.38	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$362.15	20E
Other net foreign source income	\$362.15	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$58.30	20O

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

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

	Amount	
Capital gains - discounted method	\$4.38	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$4.38	

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)			\$0.79
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$7.47
Other assessable Australian income (NCMI)			\$0.06
Other assessable Australian income (Excluded from NCMI)			\$0.14
Other assessable Australian income (CBMI)			\$0.04
Non-primary production income			\$8.50
Dividends - Franked amount		\$0.74	\$2.18
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$2.19
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$2.19
AMIT CGT gross up amount			\$2.19
Other capital gains distribution			
Total current year capital gains		\$0.00	\$4.38
Foreign Income			
Other net foreign source income		\$58.30	\$362.15
Assessable foreign source income		\$58.30	\$362.15
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$58.30	\$362.15
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$3.12
Total Non-Assessable amounts			\$3.12
Gross Cash Distribution	\$321.29		
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	\$321.29		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$0.74
Foreign income tax offset - Other net foreign source income			\$58.30
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			\$59.04
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			\$3.12
AMIT cost base net amount - shortfall (increase cost base)			\$0.00

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iShares Core Composite Bond ETF

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ABN 13 006 165 975 AFSL 230523

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TFN/ABN Status: Quoted
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	\$71.17
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	\$7.12
Other net foreign source income	20M	\$7.12
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$6.28
Interest (not subject to non resident WHT)			\$64.89
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$71.17
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$0.00	\$7.12
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$174.74		\$78.29
AMIT cost base net amount - excess (reduce cost base)			\$96.45
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	\$174.74		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:


<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

iShares Core Global Corporate Bond (AUD Hedged) ETF

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

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$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	\$166.33
Other net foreign source income	20M	\$166.33
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$0.00	\$166.33
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$234.03		\$166.33
AMIT cost base net amount - excess (reduce cost base)			\$67.70
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	\$234.03		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

iShares S&P 500 AUD Hedged ETF

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$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	\$116.16
Total current year capital gains	18H	\$232.32
Assessable foreign source income	20E	\$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			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$116.16
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$116.16
AMIT CGT gross up amount			\$116.16
Other capital gains distribution			
Total current year capital gains			\$232.32
Return of capital			
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$232.31		\$232.32
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$232.31		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

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iShares S&P 500 AUD Hedged ETF

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(international) +61 3 9415 4695

011093 000 IHVV



MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

TFN/ABN Status: Quoted
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	\$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
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			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$0.00
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$242.19		\$0.00
AMIT cost base net amount - excess (reduce cost base)			\$242.19
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	\$242.19		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

045711 000 IHWL



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95 PALM AVENUE
SANDGATE QLD 4017

TFN/ABN Status: Quoted

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ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

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

PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$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	\$474.69
Total current year capital gains	18H	\$474.69
Assessable foreign source income	20E	\$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			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$474.69
Net capital gain			\$474.69
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			
Total current year capital gains			\$474.69
Return of capital			
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
Gross amount	\$474.69		\$474.69
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$474.69		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

011092 000 IHWL



**MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK**
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

TFN/ABN Status: Quoted
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	\$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	\$2.12
Total current year capital gains	18H	\$2.12
Assessable foreign source income	20E	\$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			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.00
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$2.12
Net capital gain			\$2.12
AMIT CGT gross up amount			\$0.00
Total current year capital gains			\$2.12
Foreign income			
Assessable foreign source income		\$0.00	\$0.00
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$801.82		\$2.12
AMIT cost base net amount - excess (reduce cost base)			\$799.70
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	\$801.82		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

iShares Core MSCI World ex Australia ESG ETF

ARSN 610 786 171
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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011091 000 IWLD



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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	\$0.11
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	\$293.85
Total current year capital gains	18H	\$587.70
Assessable foreign source income	20E	\$776.26
Other net foreign source income	20M	\$776.26
Foreign income tax offset	20O	\$102.92

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.11
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.11
Franked distributions		\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$293.85
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$293.85
AMIT CGT gross up amount			\$293.85
Total current year capital gains			\$587.70
Foreign income			
Assessable foreign source income		\$102.92	\$776.26
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$1,261.15		\$1,364.07
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$1,261.15		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>



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

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

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN 31 120 593 946 AFSL 304301



036 006198

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Statement Date: 21 July 2023
Reference No.: X*****2627

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

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

Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$0.00	(gross amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$0.00
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$0.00
Dividends - Franked amount (Franked distributions)		\$0.00	\$0.00
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$0.00
Capital gains – Discounted method TAP (NCMI)			\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – Discounted method TAP (CBMI)			\$0.00
Capital gains - Discounted method NTAP			\$0.00
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign Income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$0.00	\$0.00
Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$177.93
Total Non-Assessable amounts			\$177.93
Gross Cash Distribution	\$177.93		
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	\$177.93		

Part D: Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
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	\$0.00

Part E: Attributed Managed Investment Trust ('AMIT') cost base adjustments	Amount
AMIT cost base net amount - excess (decrease cost base)	\$177.93
AMIT cost base net amount - shortfall (increase cost base)	\$0.00

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

Fund payment summary information for the period ended 30 June 2023

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2023. The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU
MIT fund payment (exclusive of NCMI and Excluded NCMI)	0.000000
Non-concessional MIT income (NCMI)	0.000000
Excluded non-concessional MIT income (Excluded NCMI)	0.000000
Total fund payment	0.000000

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





Mr J Pollock & Mrs L Pollock ATF The Pollock Family
Superannuation Fund
95 Palm Avenue
SHORNCLIFFE
QLD 4017

Page: 1 of 3

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Account Name: Mr J Pollock & Mrs L Pollock ATF The Pollock Family Superannuation Fund
Account Code: P000021509
Statement Period: 1 July 2022 - 30 June 2023

PART A: YOUR DETAILS

Investor Type: Superannuation Fund
TFN/ABN Status: Provided
Country Of Residence: Australia
TIN For Country Of Residence: Not Provided

The Montgomery Fund

PART B: SUMMARY OF 2023 TAX RETURN (Supplementary Section) Items

Tax Return (Supplementary Section)	AMOUNT (\$)	Tax Return Label
<i>Share of Net Income from Trusts, Less Net Capital Gains, Foreign Income and Franked Distributions (A)</i>	195.59	13U
Franked Distribution from Trusts	827.96	13C
Other Deductions Relating to Non-Primary Production Income	0.00	13Y
Share of Franking Credits from Franked Dividends	366.61	13Q
Share of Credit for TFN Amounts Withheld from Interest, Dividends and Trust Distributions	0.00	13R
Share of Credit for Tax Paid by Trustee	0.00	13S
Early Stage Venture Capital Limited Partnership Tax offset	0.00	T7K
Early Stage Investor Tax offset	0.00	T8L
Net Capital Gain	365.36	18A

Total Current Year Capital Gains (B)	730.72	18H
Credit for Foreign Resident Capital Gains Withholding Amounts	0.00	18X
CFC Income	0.00	19K
Other Net Foreign Source Income	23.43	20M
Assessable Foreign Source Income	23.43	20E
Australian Franking Credits from a New Zealand Company	0.00	20F
Foreign Income Tax Offsets*	5.37	20O
Management Fee Rebate	0.00	24V

Part C

Components of Distribution	Label	Cash Distribution (\$)	Tax Paid or Tax Offset (\$)	Taxable Amount (\$)
Australian Income				
Interest (Subject to WHT)		27.58		27.58
Interest (Not Subject to WHT)		0.00		0.00
Unfranked Dividend CFI		83.80		83.80
Unfranked Dividend		84.19		84.19
Domestic Other Income		0.02		0.02
NCMI Non-Primary Production Income		0.00		0.00
Excluded NCMI Non-Primary Prod Income		0.00		0.00
CBMI Domestic Other Income		0.00		0.00
Other Income		0.00		0.00
Non Primary Production Income	13U	195.59		195.59
Franked Dividend	13C/13Q	461.35	366.61	827.96
Capital Gains				
Discounted Capital Gains - TAP		11.37		11.37
Discounted Capital Gains - NTAP		353.99	0.00	353.99
NCMI Discounted Capital Gains - TAP		0.00		0.00
Excluded NCMI Discounted Capital Gains - TAP				
NCMI Discounted Capital Gains - NTAP		0.00		0.00
Excluded NCMI Discounted Capital Gains - NTAP		0.00		0.00
CBMI Discounted Cap Gains – TAP		0.00		0.00
Capital Gains – Indexed - TAP		0.00		0.00
Capital Gains – Indexed - NTAP		0.00	0.00	0.00
Capital Gains – Other – TAP		0.00		0.00
Capital Gains – Other – NTAP		0.00	0.00	0.00
NCMI Capital Gains Other – TAP		0.00		0.00
Excluded NCMI Capital Gains Other – TAP		0.00		0.00
NCMI Capital Gains Other – NTAP		0.00		0.00
Excluded NCMI Capital Gains Other – NTAP		0.00		0.00
CBMI Capital Gains Other - TAP		0.00		0.00
Net Capital Gains	18A	365.36	0.00	365.36
AMIT CGT Gross Up Amount		0.00		365.36
Other Capital Gains Distribution		365.38		0.00
Total Current Year Capital Gains (B)	18H	730.72		730.72

Foreign Income				
Other Foreign Income Source Income	20M/200	18.06	5.37	23.43
Franking Credit from NZ Company		0.00	0.00	0.00
Foreign Interest		0.00		0.00
Assessable Foreign Income		18.06	5.37	23.43
CFC Income		0.00		0.00
Total Assessable Foreign Income (C)	20E	18.06	5.37	23.43
Tax Offsets				
ESVCLP Tax Offset			0.00	
Early Stage Investor Tax Offset			0.00	
Franking Credit from NZ Company			0.00	
Franking Credits			366.61	
Foreign Income Tax Offsets			5.37	
NTAP Discounted Offset			0.00	
NTAP Index Offset			0.00	
NTAP Other Method Offset			0.00	
Other Non-Assessable Amounts				
Net Exempt Income		0.00		
Other Non-Attributable Amount		26.66		
Non-Assessable Non-Exempt Income				
Gross Cash Distribution (G)		1,432.40		
Other Amounts Deducted from Trust Distribution				
TFN Tax Withheld				
Total Non-Resident Tax Withheld				
Net Cash Distribution		1,432.40		
AMIT Cost Base Adjustments				
AMIT Cost Base Net Amount - Shortfall (Increase)				
AMIT Cost Base Net Amount - Excess (Decrease)				26.68

Please retain this statement for income tax purposes

Disclaimer; Fundhost Limited ABN 69 092 517 087 / AFSL 233 045 has prepared this statement in accordance with the current regulatory requirements. The information in this statement is not tax advice. The tax return references relate only to individual investors. They do not relate to trusts, superannuation funds, partnerships or any other type of investor. Fundhost Limited does not provide tax advice to investors. It is not possible for Fundhost Limited to take into account the financial situation of investors. We recommend that investors seek professional assistance when completing tax returns.

*If your total foreign income tax offset from all sources for the year is \$1,000 or less, then you can claim this amount in full. Otherwise, you will need to refer to the Publication Guide to Foreign Income tax offset rules to work out your entitlements.

Notice for the purposes of Subdivision 12A-B and 12H of the Taxation Administration Act 1953 (Cth), this distribution consists of a "fund payment" amount of 0.095100 cents per unit in respect of the period 1 July 2022 to 30 June 2023.

END OF STATEMENT



036 093830

Statement date: 28 July 2023

Reference no.: X*****2627

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Tax statement for the year ended 30 June 2023

Incorporating an AMMA statement required under the Income Tax Assessment Act 1997

Part B - Information for resident investors to complete their tax return

The tables on page 2 contain the information to be inserted into your tax return.

If you use a tax agent to prepare your income tax return, advise them to rely on the information in this statement rather than information that may be displayed in the tax agent's pre-filing service.

If you use myTax to prepare your income tax return, check the pre-filled amounts against this statement and correct them if necessary.

The information provided below assumes you were a resident of Australia for income tax purposes for the whole of the financial year. Additional information provided in Part C may be required by some taxpayers when completing their tax return. Information in Parts C and D may be relevant to capital gains tax calculations on disposal of your units.

We are required to report the information shown on this statement to the Australian Taxation Office. Please retain this statement for income tax purposes.

Part B - Information for resident investors to complete their tax return

The four tables contain the information to be inserted into your tax return. They follow the structure of the *Tax Return for individuals (supplementary section) 2023*. Each line identifies a *Tax return label* to indicate where in the tax return the numbers below are to be inserted. On the tax return these labels are the white letters inside coloured boxes.

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$229.27	13U
Franked distributions from trusts	\$1,101.16	13C

Share of credits from income and tax offsets

Item	Amount	Tax return label
Share of franking credit from franked dividends	\$356.05	13Q
Share of credit for tax file number amounts withheld	\$0.00	13R

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$223.99	18A
Total current year capital gains	\$447.98	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$20.50	20E
Other net foreign source income	\$20.50	20M
Foreign income tax offset**	\$0.00	20O

*You may have capital losses from the sale of your units or from other sources to offset against this amount.

**Where the foreign income tax offset amount shown is more than \$1,000 you should consult the Australian Taxation Office's Guide to foreign income tax offset rules 2023 to determine whether you are entitled to claim the full amount.

Enquiries about this statement can be made to enquiries@vaneck.com.au.

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$23.69
Dividends - Unfranked CFI amount		\$105.80
Interest (subject to non - resident withholding tax)		\$13.87
Interest (not subject to non - resident withholding tax)		\$0.61
NCMI		\$1.60
Excluded from NCMI		\$0.12
Clean building MIT income		\$0.98
Other income		\$82.60
Non-primary production income		\$229.27
Dividends - Franked amount	\$356.05	\$1,101.16
Capital Gains		
Capital gains - Discounted method TAP		\$11.91
Capital gains - Discounted method NTAP		\$212.08
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		\$223.99
AMIT CGT gross up amount		\$223.99
Other capital gains distribution		\$0.00
Total current year capital gains		\$447.98
Foreign Income		
Assessable foreign income	\$0.00	\$20.50
CFC income		\$0.00
Total foreign income	\$0.00	\$20.50
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-Assessable amounts		\$0.00
Total	\$1,798.91	
Less: Gross-Ups	\$356.05	
Less: attributed amounts not paid in cash*	\$215.54	
Gross Cash Distribution	\$1,227.32	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$1,227.32	

*It is no longer a tax law requirement that amounts to be included in your tax return have to be paid to you in cash. This can give rise to a cost base adjustment. See table E on the next page.

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$356.05
Foreign income tax offset	\$0.00
Total tax offsets	\$356.05

The foreign income tax offset is split as follows:

referable to income	100%
referable to capital gains	0%
	<u>100%</u>

The foreign income tax offset referable to capital gains is the gross amount. This has not been reduced proportionately for capital losses or the CGT discount applied at the fund level.

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

AMIT cost base net increase amount	\$215.54
AMIT cost base net decrease amount	\$0.00

Part F: Payment summary information for the year ended 30 June 2023 (for non-resident unitholders only)

Total fund payment	\$0.00
Total amounts withheld from fund payment	\$0.00

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
18/01/2023	1,006	\$0.5900	\$593.54	\$0.00	\$593.54
25/07/2023	1,006	\$0.6300	\$633.78	\$0.00	\$633.78
Total			\$1,227.32	\$0.00	\$1,227.32

Periodic statement

Your 2023 periodic or exit statement will be available online at <https://investorcentre.linkmarketservices.com.au> from around 20 September 2023. If you require a paper copy of a statement you can call +61 1300 68 38 37.

Further information

The Fund's product disclosure statement and latest available half-year and annual financial reports are accessible at <https://www.vaneck.com.au> or by calling +61 1300 68 38 37.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Your details



036 019572

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Part A:

Statement Date: 26 July 2023

Reference No.: X***2627**

**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	\$490.61	13U
Franked distribution from trusts	\$4,699.77	13C
Share of franking credits from franked dividends	\$1,434.15	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	\$151.68	18A
Total current year capital gains	\$303.36	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$94.87	20E
Other net foreign source income	\$94.87	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$6.76	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	\$303.36	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$303.36	

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)			\$48.71
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$291.22
Dividends - unfranked amount not declared to be CFI			\$32.35
Other assessable Australian income (Other)			\$108.75
Other assessable Australian income (NCMI)			\$7.35
Other assessable Australian income (Excluded from NCMI)			\$1.91
Other assessable Australian income (CBMI)			\$0.32
Non-primary production income			\$490.61
Dividends - Franked amount		\$1,434.15	\$4,699.77
Capital Gains			
Capital gains – Discounted method TAP (Other)			\$44.25
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			\$107.43
Taxable foreign capital gains - Discounted method		\$0.00	\$0.00
Capital gains – Other method TAP (Other)			\$0.00
Capital gains – Other method TAP (NCMI)			\$0.00
Capital gains – Other method TAP (Excluded from NCMI)			\$0.00
Capital gains – Other method TAP (CBMI)			\$0.00
Capital gains - Other method NTAP			\$0.00
Taxable foreign capital gains - Other method		\$0.00	\$0.00
Net Capital Gains		\$0.00	\$151.68
AMIT CGT gross up amount			\$151.68
Other capital gains distribution			
Total current year capital gains		\$0.00	\$303.36
Foreign Income			
Other net foreign source income		\$6.76	\$94.87
Assessable foreign source income		\$6.76	\$94.87
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Total foreign income		\$6.76	\$94.87
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$105.51
Total Non-Assessable amounts			\$105.51
Gross Cash Distribution	\$4,253.21		
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	\$4,253.21		
Part D: Tax offsets			
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			\$1,434.15
Foreign income tax offset - Other net foreign source income			\$6.76
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			\$1,440.91
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			Amount
AMIT cost base net amount - excess (decrease cost base)			\$105.51
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



Fidante Partners Limited
 ABN 94 002 835 592

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1800 441 104
 ASX Code: XARO
 Email: fidante@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 004379

MR JAMES STEWART POLLOCK &
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 SANDGATE QLD 4017

Part A
SRN/HIN: X***2627**
Reporting period
 1 July 2022 to 30 June 2023
Statement issue date
 14 August 2023

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

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Issued by Fidante Partners Limited
 ABN 94 002 835 592
 AFSL234668

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

*To work out your foreign income tax offset (FITO) entitlement, see 20 Foreign source income and foreign assets or property or the Guide to foreign tax offset rules 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 (gross up)	Attributable amount
Australian Income			
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
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	\$0.00		\$0.00
Other assessable Australian income (Other)	\$0.00		\$0.00
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	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
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		\$0.00
Other capital gains distribution			
Total current year capital gains	\$0.00	\$0.00	\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
	Amount		
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$185.77		
Total Non-Assessable amounts	\$185.77		
Gross Cash Distribution	\$185.77		
Less: TFN amounts withheld	\$0.00		
Less: Non-resident tax withheld on interest and dividends	\$0.00		
Less: Non-resident tax withheld on fund payments	\$0.00		
Net Cash Distribution	\$185.77		
Part D: Tax offsets			
	Amount		
Franking credit tax offset from Australian resident companies	\$0.00		
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	\$0.00		
Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments			
	Amount		
AMIT cost base net amount - excess (decrease cost base)	\$185.77		
AMIT cost base net amount - shortfall (increase cost base)	\$0.00		



End of Period Closing Figures

Client Name: Pollock Family Super Fund

Period Ended: 30 June 2023

Client Code: POLL000

Accountant: Eddy Lee

Debtors:

47.72 VTS	20/07/2017	SEE ATTACHED
45.03 VTS	20/10/2017	SEE ATTACHED
54.23 VTS	23/01/2018	SEE ATTACHED
46.66 VTS	23/04/2018	SEE ATTACHED
52.18 VTS	20/07/20218	SEE ATTACHED
64.34 VTS	26/10/2018	SEE ATTACHED
64.32 VTS	24/01/2019	SEE ATTACHED
69.06 VTS	24/04/2019	SEE ATTACHED
50.33 VTS	15/07/2019	SEE ATTACHED
66.72 VTS	15/10/2019	SEE ATTACHED
82.54 VTS	28/01/2020	SEE ATTACHED
62.00 VTS	27/04/2020	SEE ATTACHED
705.13 VTS	TOTAL UNPAID DIST'N	
108.34 VEU	20/07/2017	SEE ATTACHED
59.08 VEU	18/10/2017	SEE ATTACHED
160.96 VEU	23/01/2018	SEE ATTACHED
55.55 VEU	26/04/2018	SEE ATTACHED
228.72 VEU	20/07/2018	SEE ATTACHED
106.61 VEU	24/10/2018	SEE ATTACHED
171.79 VEU	24/01/2019	SEE ATTACHED
69.03 VEU	24/04/2019	SEE ATTACHED
229.79 VEU	15/07/2019	SEE ATTACHED
134.08 VEU	23/10/2019	SEE ATTACHED
233.99 VEU	24/01/2020	SEE ATTACHED
51.62 VEU	22/04/2020	SEE ATTACHED
1,609.56 VEU	TOTAL UNPAID DIST'N	
\$2,314.69 TOTAL DEBTORS		

Dist'n Receivable

180.83 DJRE	SEE ATTACHED
63.89 IAF	SEE ATTACHED
242.19 IHVV	SEE ATTACHED
801.82 IHWL	SEE ATTACHED
1,012.71 IWLD	SEE ATTACHED
89.35 MICH	SEE ATTACHED
1,071.61 MONTGOMERY	SEE ATTACHED
633.78 MVW	SEE ATTACHED
953.26 STW	SEE ATTACHED
\$5,049.44	



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Vanguard[®] US Total Market Shares Index ETF

Computershare

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www.computershare.com

000453 000 VTS



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SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 23 June 2017
Payment Date 20 July 2017

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Distribution (US\$)
ETF	\$0.575	92	\$52.90

Gross Amount (US\$):	\$52.90
Non-resident withholding tax (US\$):	\$15.87
NET PAYMENT (US\$):	\$37.03
NET PAYMENT (AUD\$):	\$47.72

Currency Conversion Rate
1 US\$ = AUD\$1.288660

A withholding tax of 30% has been applied to the distribution payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your distribution entitlement. Your dividend payment will be held in a non-interest bearing account until we receive your banking details. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vts. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



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Vanguard® US Total Market Shares Index ETF

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000281 000 VTS



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95 PALM AVENUE
SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 25 September 2017
Payment Date 20 October 2017

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.553	92	\$50.88

Gross Amount (US\$):	\$50.88
Non-resident withholding tax (US\$):	\$15.26
NET PAYMENT (US\$):	\$35.62
NET PAYMENT (AUD\$):	\$45.03

Currency Conversion Rate
1 US\$ = AUD\$1.264063

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your dividend entitlement. Your dividend payment will be held in a non-interest bearing account until we receive your banking details. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vts. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



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Vanguard® US Total Market Shares Index ETF

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000537 000 VTS



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95 PALM AVENUE
SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 22 December 2017
Payment Date 23 January 2018

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2017
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.673, 92, \$61.92

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$61.92, Non-resident withholding tax (US\$): \$18.58, NET PAYMENT (US\$): \$43.34, NET PAYMENT (AUD\$): \$54.23

Currency Conversion Rate
1 US\$ = AUD\$1.251251

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Important Notice

We note that as at the Record Date we had not received your direct credit banking instructions and as a result, we have been unable to effect payment of your dividend entitlement. Your dividend payment will be held in a non-interest bearing account until we receive your banking details. Your dividend entitlement will be deposited into your nominated account after receipt of your valid direct credit banking instructions. To update your banking details please go to www.computershare.com.au/easyupdate/vts. If you do not have internet access, the forms can be obtained by calling Computershare on 1300 757 905.

If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



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Vanguard[®] US Total Market Shares Index ETF

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000335 000 VTS



MR JAMES STEWART POLLOCK &
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<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 23 March 2018
Payment Date 23 April 2018

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2018
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5661	92	\$52.08

Gross Amount (US\$):	\$52.08
Non-resident withholding tax (US\$):	\$15.62
NET PAYMENT (US\$):	\$36.46
NET PAYMENT (AUD\$):	\$46.66

Currency Conversion Rate
1 US\$ = AUD\$1.279754

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Important Notice

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Vanguard® US Total Market Shares Index ETF

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000543 000 VTS



MR JAMES STEWART POLLOCK &
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<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 25 June 2018
Payment Date 20 July 2018

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2018
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.6034, 92, \$55.51

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$55.51, Non-resident withholding tax (US\$): \$16.65, NET PAYMENT (US\$): \$38.86, NET PAYMENT (AUD\$): \$52.18

Currency Conversion Rate
1 US\$ = AUD\$1.342642

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
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SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 01 October 2018
Payment Date 26 October 2018

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2018
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.7142, 92, \$65.71

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$65.71, Non-resident withholding tax (US\$): \$19.71, NET PAYMENT (US\$): \$46.00, NET PAYMENT (AUD\$): \$64.34

Currency Conversion Rate
1 US\$ = AUD\$1.398797

A withholding tax of 30% has been applied to the dividend payment.

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Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 27 December 2018
Payment Date 24 January 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2018
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7209	92	\$66.32

Gross Amount (US\$):	\$66.32
Non-resident withholding tax (US\$):	\$19.90
NET PAYMENT (US\$):	\$46.42
NET PAYMENT (AUD\$):	\$64.32

Currency Conversion Rate
1 US\$ = AUD\$1.385713

A withholding tax of 30% has been applied to the dividend payment.

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Holder Identification Number (HIN)

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ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	26 March 2019
Payment Date	24 April 2019

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2019
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7720	92	\$71.02

Gross Amount (US\$):	\$71.02
Non-resident withholding tax (US\$):	\$21.31
NET PAYMENT (US\$):	\$49.71
NET PAYMENT (AUD\$):	\$69.06

Currency Conversion Rate
1 US\$ = AUD\$1.389275

A withholding tax of 30% has been applied to the dividend payment.

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ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	18 June 2019
Payment Date	15 July 2019

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5472	92	\$50.34

Gross Amount (US\$):	\$50.34
Non-resident withholding tax (US\$):	\$15.10
NET PAYMENT (US\$):	\$35.24
NET PAYMENT (AUD\$):	\$50.33

Currency Conversion Rate
1 US\$ = AUD\$1.428163

A withholding tax of 30% has been applied to the dividend payment.

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TFN/ABN Status Not Required
Record Date 18 September 2019
Payment Date 15 October 2019

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7000	92	\$64.40

Gross Amount (US\$):	\$64.40
Non-resident withholding tax (US\$):	\$19.32
NET PAYMENT (US\$):	\$45.08
NET PAYMENT (AUD\$):	\$66.72

Currency Conversion Rate
1 US\$ = AUD\$1.479947

A withholding tax of 30% has been applied to the dividend payment.

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Holder Identification Number (HIN)
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ASX Code VTS
TFN/ABN Status Not Required
Record Date 30 December 2019
Payment Date 28 January 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.8855, 92, \$81.47

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$81.47, Non-resident withholding tax (US\$): \$24.44, NET PAYMENT (US\$): \$57.03, NET PAYMENT (AUD\$): \$82.54

Currency Conversion Rate
1 US\$ = AUD\$1.447387

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

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SANDGATE QLD 4017

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 27 March 2020
Payment Date 27 April 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 March 2020
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6136	92	\$56.45

Gross Amount (US\$):	\$56.45
Non-resident withholding tax (US\$):	\$16.94
NET PAYMENT (US\$):	\$39.51
NET PAYMENT (AUD\$):	\$62.00

Currency Conversion Rate
1 US\$ = AUD\$1.569120

A withholding tax of 30% has been applied to the dividend payment.

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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 23 June 2017
Payment Date 20 July 2017

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Distribution (US\$)
ETF	\$0.541	222	\$120.10

Gross Amount (US\$):	\$120.10
Non-resident withholding tax (US\$):	\$36.03
NET PAYMENT (US\$):	\$84.07
NET PAYMENT (AUD\$):	\$108.34

Currency Conversion Rate
1 US\$ = AUD\$1.288660

A withholding tax of 30% has been applied to the distribution payment.

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Holder Identification Number (HIN)
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ASX Code VEU
TFN/ABN Status Not Required
Record Date 21 September 2017
Payment Date 18 October 2017

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2017
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Distribution (US\$)
ETF	\$0.298	222	\$66.16

Gross Amount (US\$):	\$66.16
Non-resident withholding tax (US\$):	\$19.85
NET PAYMENT (US\$):	\$46.31
NET PAYMENT (AUD\$):	\$59.08

Currency Conversion Rate
1 US\$ = AUD\$1.275836

A withholding tax of 30% has been applied to the distribution payment.

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Holder Identification Number (HIN)
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ASX Code VEU
TFN/ABN Status Not Required
Record Date 22 December 2017
Payment Date 23 January 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2017
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.4629, 397, \$183.77

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$183.77, Non-resident withholding tax (US\$): \$55.13, NET PAYMENT (US\$): \$128.64, NET PAYMENT (AUD\$): \$160.96

Currency Conversion Rate
1 US\$ = AUD\$1.251251

A withholding tax of 30% has been applied to the dividend payment.

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ASX Code VEU
TFN/ABN Status Not Required
Record Date 27 March 2018
Payment Date 26 April 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2018
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.1563, 397, \$62.05

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$62.05, Non-resident withholding tax (US\$): \$18.62, NET PAYMENT (US\$): \$43.43, NET PAYMENT (AUD\$): \$55.55

Currency Conversion Rate
1 US\$ = AUD\$1.279100

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Important Notice

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If you have submitted your direct credit banking instructions since the Record Date, we will be banking your payment entitlement shortly. Upon crediting the dividend payment to your nominated account, a further advice will be sent to your registered address to confirm the deposit of that amount.



Vanguard®

ABN 72 072 881 086. AFS License 227263.

Vanguard® All-World ex-US Shares Index ETF

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000541 000 VEU



MR JAMES STEWART POLLOCK &
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95 PALM AVENUE
SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 25 June 2018
Payment Date 20 July 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2018
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.6130, 397, \$243.36

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$243.36, Non-resident withholding tax (US\$): \$73.01, NET PAYMENT (US\$): \$170.35, NET PAYMENT (AUD\$): \$228.72

Currency Conversion Rate
1 US\$ = AUD\$1.342642

A withholding tax of 30% has been applied to the dividend payment.

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000206 000 VEU



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Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 27 September 2018
Payment Date 24 October 2018

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2018
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.2738, 397, \$108.70

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$108.70, Non-resident withholding tax (US\$): \$32.61, NET PAYMENT (US\$): \$76.09, NET PAYMENT (AUD\$): \$106.61

Currency Conversion Rate
1 US\$ = AUD\$1.401149

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

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SANDGATE QLD 4017

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 27 December 2018
Payment Date 24 January 2019

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2018
Unissued Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.4461	397	\$177.10

Gross Amount (US\$):	\$177.10
Non-resident withholding tax (US\$):	\$53.13
NET PAYMENT (US\$):	\$123.97
NET PAYMENT (AUD\$):	\$171.79

Currency Conversion Rate
1 US\$ = AUD\$1.385713

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
Please keep this in a safe place as a charge may be levied for a replacement.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

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000662 000 VEU



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Holder Identification Number (HIN)
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ASX Code VEU
TFN/ABN Status Not Required
Record Date 26 March 2019
Payment Date 24 April 2019

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.1788, 397, \$70.98

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$70.98, Non-resident withholding tax (US\$): \$21.29, NET PAYMENT (US\$): \$49.69, NET PAYMENT (AUD\$): \$69.03

Currency Conversion Rate
1 US\$ = AUD\$1.389275

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
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SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 18 June 2019
Payment Date 15 July 2019

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.579, 397, \$229.86

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$229.86, Non-resident withholding tax (US\$): \$68.96, NET PAYMENT (US\$): \$160.90, NET PAYMENT (AUD\$): \$229.79

Currency Conversion Rate
1 US\$ = AUD\$1.428163

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return.
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Holder Identification Number (HIN)
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ASX Code VEU
TFN/ABN Status Not Required
Record Date 26 September 2019
Payment Date 23 October 2019

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Unissued Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3273	397	\$129.94

Gross Amount (US\$):	\$129.94
Non-resident withholding tax (US\$):	\$38.98
NET PAYMENT (US\$):	\$90.96
NET PAYMENT (AUD\$):	\$134.08

Currency Conversion Rate
1 US\$ = AUD\$1.474057

A withholding tax of 30% has been applied to the dividend payment.

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000344 000 VEU



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95 PALM AVENUE
SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 27 December 2019
Payment Date 24 January 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.5814, 397, \$230.82

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$230.82, Non-resident withholding tax (US\$): \$69.25, NET PAYMENT (US\$): \$161.57, NET PAYMENT (AUD\$): \$233.99

Currency Conversion Rate
1 US\$ = AUD\$1.448226

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

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000449 000 VEU



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95 PALM AVENUE
SANDGATE QLD 4017

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 24 March 2020
Payment Date 22 April 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 March 2020
Unissued Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.1177, 397, \$46.73

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$46.73, Non-resident withholding tax (US\$): \$14.02, NET PAYMENT (US\$): \$32.71, NET PAYMENT (AUD\$): \$51.62

Currency Conversion Rate
1 US\$ = AUD\$1.577972

A withholding tax of 30% has been applied to the dividend payment.

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SPDR®**SPDR Dow Jones Global Real Estate ESG
Fund**

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Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 004013

MR JAMES STEWART POLLOCK &
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SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2023
Record date: 30 June 2023
Reference no.: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 33.7361 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	33.7361 cents	536	\$1.21	\$179.62	\$180.83
				Net Amount:	\$180.83

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: POLLOCK FAMILY SMSF

BSB: 182-512 Account No: *****1164

Direct Credit Reference No.: 001298189458

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate ESG Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

Manage your holdings



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007079 000 IHVV



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Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

4 July 2023

Payment Date:

13 July 2023

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.48397850	132	63.89	0.00	63.89
IHV	iShares S&P 500 AUD Hedged ETF	0.57665179	420	242.19	0.00	242.19
IHWL	iShares Core MSCI World Ex Australia ESG (AUD Hedged) ETF	1.36364464	588	801.82	0.00	801.82
IWLD	iShares Core MSCI World Ex Australia ESG ETF	0.90501343	1,119	1,012.71	0.00	1,012.71
			Total	2,120.61	0.00	2,120.61

Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX64

Amount Deposited:

AUD\$2,120.61

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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AIM TO DO GOOD BY THE PLANET AND YOUR BOTTOM LINE

Build a portfolio for the long term.

iShares ESG ETFs can provide access to companies with a more sustainable approach and better positioned to grow.

Not all Sustainable ETFs are created equal.

Find out why at blackrock.com/au/isharesesg



iShares[®]
by BlackRock

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All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ABN 31 120 593 946 AFSL 304301



036 004650

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Key Details

Payment date: 21 July 2023
Record date: 4 July 2023
SRN/HIN: X*****2627

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

Class description	Distribution Rate per unit	Participating units	Gross distribution	Withholding tax*	Net distribution
Units	5.84 cents	1,530	\$89.35	\$0.00	\$89.35
Total net distribution:					\$89.35

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: ****1164 **ACCOUNT NAME:** POLLOCK FAMILY SMSF

PAYMENT REFERENCE NUMBER: 001298748461

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

* Tax has been deducted if you are a non-resident or where you have not advised your Tax File Number (TFN) / Australian Business Number (ABN) by the Record Date. The Withholding Tax amount is calculated on the attribution amount of your distribution, see: www.magellangroup.com.au/funds/distributions/

For your convenience, you can update your details including TFN/ABN, DRP preferences and bank account, by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do

We need the following details to administer your security holding. To easily and securely update your information please visit www.linkmarketservices.com.au

1	Email address Communication by email enables you to be promptly notified of key company announcements, when payments are made, statements are available, and when voting can be accessed online for company meetings. Select Communications > Preferences > ALL communications electronically .
2	Bank account details Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax > Payment Instructions . If you wish to receive your payments in a foreign currency, select Foreign Currency subject to certain terms and conditions. You will be automatically transferred to OFX* to set up an account which will be connected to your holding with Link Market Services. For Joint holders/Corporate holders: <ul style="list-style-type: none">Go to https://www.ofx.com/linkmarketservices to register and follow the path that is applicable for you (Joint holder, Corporate or Trust).Following successful registration, OFX will provide you with unique account details for you to provide to Link Market Services.To update Link with the account details provided by OFX, log into your Link Portfolio account and select Payments & Tax > Payment instructions > Australian Direct Credit. * OFX is an online foreign exchange & payments company that Link Group has a corporate partnership with since 2019. This foreign currency payments service is made available to holders at their option and for their convenience. The Company does not endorse or receive any fee or benefit from OFX or Link in connection with it. If you wish to participate in the Reinvestment Plan (DRP), select Reinvestment Plans (if DRP is applicable).
3	TFN, TFN exemption or ABN To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax , click on Tax Details .
4	Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS) To update your FATCA/CRS details, select Payments & Tax > FATCA/CRS . Check if you have already self-certified this holding. If not, complete online form & submit.

How to update your information

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please setup a portfolio by selecting **Register Now** and follow the prompts.

Authentication will be required. If you are unable to update your address or bank account details online, you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio

1. Log into Link's Investor Centre at www.linkmarketservices.com.au and click on **Investor Login** or scan the **QR Code** (above).
2. Select **Register Now**.
3. Verify your email address and register with your personal details & set-up multi-factor authentication.
4. Add holding - You will need your HIN/SRN. This important information is on your holding statement, which is why you should keep it in a safe place.
5. Enter your postcode or, if your registered address is overseas, click on the **Outside Australia** link and select your country of residence from the drop-down list. Follow the prompts from there.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

Download the Link Investor Centre App to easily manage your investments

You can also manage your Link Portfolio on the go. Simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



Personal Information Privacy Statement: For details about Link Group's personal information handling practices, visit our website at www.linkmarketservices.com.au or phone us on +61 2 1800 502 355 during business hours to obtain a copy of our privacy policy.



Mr J Pollock & Mrs L Pollock ATF The Pollock Family
Superannuation Fund
95 Palm Avenue
SHORNCLIFFE
QLD 4017

Page: 1 of 2

DISTRIBUTION STATEMENT

Account Name: Mr J Pollock & Mrs L Pollock ATF The Pollock Family
Superannuation Fund
Account Code: P000021509
Distribution Date: 30 June 2023

DISTRIBUTION SUMMARY

FUND NAME	UNITS HELD	CASH RATE (DPU)	CASH AMOUNT (AU\$)	ATTRIBUTION RATE	ATTRIBUTION AMOUNT (AU\$)
The Montgomery Fund	23,902.1378	0.044834	1,071.61	0.044834	1,071.61
Total Distribution			1,071.61		1,071.61

DISTRIBUTION DETAILS

FUND NAME	DISTRIBUTION AMOUNT (AU\$)	TFN TAX DEDUCTED	NON RESIDENT TAX DEDUCTED	NET DISTRIBUTION AMOUNT (AU\$)
The Montgomery Fund	1,071.61	-0.00	-0.00	1,071.61
Total Distribution	1,071.61			1,071.61

DISTRIBUTION REINVESTMENT DETAILS

As instructed, the net distribution has been reinvested into the following fund(s):

FUND NAME	CASH NET DISTRIBUTED	REINVEST PRICE (AU\$)	REINVEST DATE	UNITS ISSUED	TOTAL UNITS HELD AFTER REINVESTMENT
The Montgomery Fund	1,071.61	1.3811	01 JUL 2023	775.9105	24,678.0483

END OF STATEMENT



VanEck Australian Equal Weight ETF
ARSN 167 523 211 / ASX code: MVW
Responsible Entity: VanEck Investments Limited
ABN 22 146 596 116, AFSL 416755

All communications to:
C/- Link Market Services Limited
Level 12, 680 George Street, Sydney NSW 2000
Locked Bag A14, Sydney South, NSW 1235
Telephone: +61 1300 68 38 37
Email: vaneck@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 011895

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Dividend Advice

Payment Date: 25 July 2023
Record Date: 4 July 2023
HIN/SRN: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Investor,

This payment represents a dividend for the period ended 30 June 2023, in respect of your units entitled to participate at the Record Date.

Class Description	Rate per Unit	Participating Units	Gross Amount	Withholding Tax	Net Amount
Ordinary Units	\$0.6300	1,006	\$633.78	\$0.00	\$633.78

This payment has been remitted to:

MACQUARIE BANK
Account Name: POLLOCK FAMILY SMSF
BSB: 182-512 ACC: *****1164
Direct Credit Reference No.: 001298541459

The final details of dividend components paid to you for a financial year will be detailed in the annual tax statement for the year, which will be sent to you as soon as practical after the year has ended.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for replacement.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 011684

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2023
Record date: 30 June 2023
Reference no.: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 67.6548 cents for the period ended 30 June 2023, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	67.6548 cents	1,409	\$452.48	\$500.78	\$953.26
				Net Amount:	\$953.26

PAYMENT REMITTED TO:

MACQUARIE BANK
1 SHELLEY STREET
SYDNEY NSW 2000

Account Name: POLLOCK FAMILY SMSF
BSB: 182-512 Account No: *****1164
Direct Credit Reference No.: 001298213585

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2023. This distribution relates to the trust's year of income ended 30 June 2023. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

SPDR Dow Jones Global Real Estate Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 000237

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 97.7219 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	97.7219 cents	511	\$0.77	\$498.59	\$499.36
				Net Amount:	\$499.36

Residual balance brought forward from your Plan account:	\$21.24
Total amount available for reinvestment:	\$520.60
This amount has been applied to ** 25 ** units at \$20.3741 per unit:	\$509.35
Residual balance carried forward in your Plan account:	\$11.25 ✓
Number of ordinary units held prior to allotment:	511
Ordinary units allotted this distribution:	25
*Total holding of ordinary units after the allotment:	536

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR Dow Jones Global Real Estate Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 002041

MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

Distribution Advice

Payment date: 12 July 2022
Record date: 30 June 2022
Reference no.: X*****2627

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 194.0142 cents for the period ended 30 June 2022, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2022.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	194.0142 cents	1,364	\$1,444.00	\$1,202.35	\$2,646.35
				Net Amount:	\$2,646.35

Residual balance brought forward from your Plan account:	\$33.20
Total amount available for reinvestment:	\$2,679.55
This amount has been applied to ** 45 ** units at \$59.1979 per unit:	\$2,663.91
Residual balance carried forward in your Plan account:	\$15.64
Number of ordinary units held prior to allotment:	1,364
Ordinary units allotted this distribution:	45
*Total holding of ordinary units after the allotment:	1,409

*The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 29 June 2022, or any trades and/or allotments registered since Record date 30 June 2022. Neither SPDR S&P/ASX 200 Fund nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2022. This distribution relates to the trust's year of income ended 30 June 2022. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



Fidante Partners Limited
 ABN 94 002 835 592

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone: +61 1800 441 104
 ASX Code: XARO
 Email: activex@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 000176

MR JAMES STEWART POLLOCK &
 MRS LISA MAUDE POLLOCK
 <POLLOCK FAMILY S/F A/C>
 95 PALM AVENUE
 SANDGATE QLD 4017

Key Details

Allotment date: 20 July 2022
Record date: 4 July 2022
SRN/HIN: X*****2627
 TFN/ABN RECEIVED AND RECORDED

ActiveX Ardea Real Outcome Bond Fund (Managed Fund)

Distribution statement for the period ended 30 June 2022

The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	\$1.40195163	583	\$817.34	\$0.00	\$817.34
Cash balance brought forward from your DRP account:					\$13.94
Amount available for reinvestment:					\$831.28
Cash reinvested has been applied to 34 units at \$23.9931 per unit:					\$815.77
Cash balance carried forward in your DRP account:					\$15.51 ✓
Number of units held before the allotment:					583
Number of units allotted:					34
*Number of units held after the allotment:					617

*Note: The total number of units held after the allotment detailed above does not include any ex distribution transfers registered after the ex distribution date, or any transfers registered since the record date. Neither Fidante Partners Limited nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

Holding Statement

Date	Transaction Type	Increase	Decrease	Holding Balance
	Opening Balance			583
20 July 2022	Distribution Plan Allotment	34		
	Closing Balance			617

Important Information

If you have not provided us with your bank account details, or elected to participate in the DRP plan, this will be taken to be a direction to participate in the DRP plan.

For your convenience, you can update your details by visiting the Link Market Services Limited website at www.linkmarketservices.com.au.
 Please see overleaf for online login instructions.

Retain this statement to assist in preparing your tax return.

Financial Year Summary

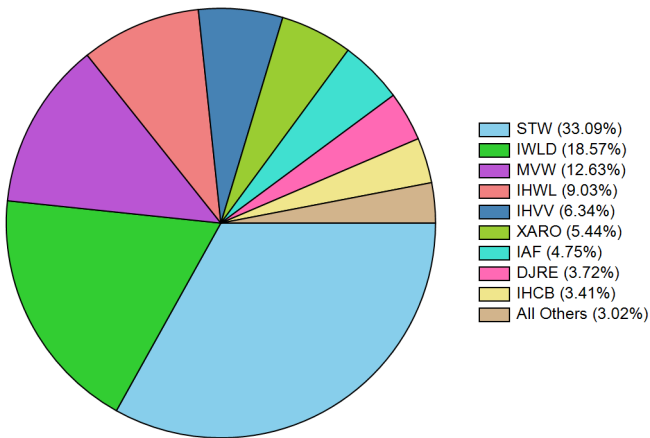
1 JULY 2022 - 30 JUNE 2023

AUSIEX

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2023
Shares	6395115	MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>	\$276,274.58
TOTAL PORTFOLIO VALUE			\$276,274.58

Allocation as at 30 June 2023

Shares in your portfolio



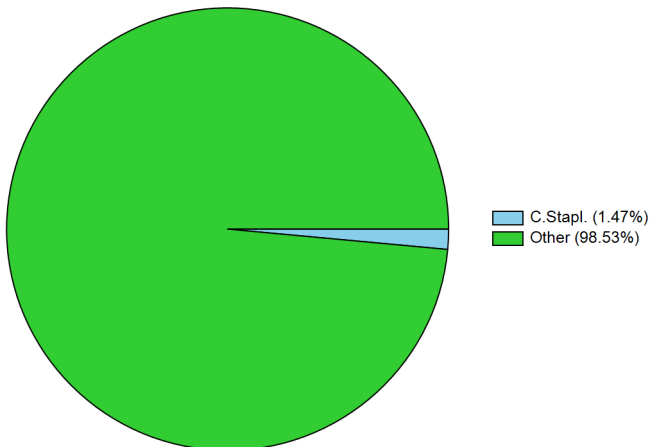
Estimated Interest & Dividends 2022-2023 Financial Year

Est. Franked Dividends	\$4,867.32
Est. Unfranked Dividends	\$5,200.96
Est. Franking Credits	\$2,085.99
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$10,068.28

Fees & Charges 2022-2023 Financial Year

Total Brokerage (inc. GST)	\$193.32
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$193.32

Sectors in your portfolio



DISCLAIMER

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

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

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

Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	828	\$4.8900	\$4,048.92	1.47%
DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)	536	\$19.1600	\$10,269.76	3.72%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	132	\$99.5200	\$13,136.64	4.75%
IHCB - ISHARES GBL BND AUD. ETF UNITS (ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF)	104	\$90.5000	\$9,412.00	3.41%
IHVV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)	420	\$41.6800	\$17,505.60	6.34%
IHWL - ISHARES CORE WLD AUD ETF UNITS (ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF)	588	\$42.4200	\$24,942.96	9.03%
IWLD - ISHARES CORE WLD ETF UNITS (ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF)	1,119	\$45.8400	\$51,294.96	18.57%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	1,530	\$2.8100	\$4,299.30	1.56%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)	1,006	\$34.6900	\$34,898.14	12.63%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	1,409	\$64.8900	\$91,430.01	33.09%
XARO - ACTIVEARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))	617	\$24.3700	\$15,036.29	5.44%
		TOTAL	\$276,274.58	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.

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

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

Transaction Summary

1 JULY 2022 - 30 JUNE 2023

AUSIEX

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

Total Buys and Sells	2022 - 2023 Financial Year
Total Buys (inc. Brokerage + GST)	\$75,165.80
Total Sells (inc. Brokerage + GST)	\$65,058.30

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2022	Sell	-199	\$100.9900	-\$20,097.01	\$28.85	\$2.62	39085665	-\$20,068.16
Sub Total					\$28.85	\$2.62		-\$20,068.16

IHCB - ISHARES GBL BND AUD. ETF UNITS (ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2022	Buy	104	\$96.5612	\$10,042.36	\$28.85	\$2.62	39085714	\$10,071.21
Sub Total					\$28.85	\$2.62		\$10,071.21

IHWL - ISHARES CORE WLD AUD ETF UNITS (ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2022	Sell	-1,123	\$40.1100	-\$45,043.53	\$53.39	\$4.85	39085604	-\$44,990.14
Sub Total					\$53.39	\$4.85		-\$44,990.14

IWLD - ISHARES CORE WLD ETF UNITS (ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2022	Buy	1,119	\$40.2400	\$45,028.56	\$53.38	\$4.85	39085636	\$45,081.94
Sub Total					\$53.38	\$4.85		\$45,081.94

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Aug-2022	Buy	613	\$32.6000	\$19,983.80	\$28.85	\$2.62	39085689	\$20,012.65
Sub Total					\$28.85	\$2.62		\$20,012.65

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

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

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.ausiex.com.au

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2022 - 30 JUNE 2023

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

ESTIMATED DIVIDEND SUMMARY

DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)

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	12-Jan-2023	Interim	\$0.2621	536	\$140.25	\$0.21	\$140.46	\$0.09
29-Jun-2022	12-Jul-2022	Final	\$0.9772	511	\$498.59	\$0.77	\$499.36	\$0.33
Sub Total					\$638.84	\$0.98	\$639.82	\$0.42

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Apr-2023	20-Apr-2023	Interim	\$0.3648	132	\$48.16	\$0.00	\$48.16	\$0.00
06-Jan-2023	18-Jan-2023	Interim	\$0.1298	132	\$17.13	\$0.00	\$17.13	\$0.00
07-Oct-2022	19-Oct-2022	Interim	\$0.3452	132	\$45.56	\$0.00	\$45.56	\$0.00
01-Jul-2022	13-Jul-2022	Final	\$0.5111	331	\$169.18	\$0.00	\$169.18	\$0.00
Sub Total					\$280.03	\$0.00	\$280.03	\$0.00

IHCB - ISHARES GBL BND AUD. ETF UNITS (ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Apr-2023	17-Apr-2023	Interim	\$1.3525	104	\$140.65	\$0.00	\$140.65	\$0.00
03-Oct-2022	13-Oct-2022	Interim	\$0.8979	104	\$93.38	\$0.00	\$93.38	\$0.00
Sub Total					\$234.03	\$0.00	\$234.03	\$0.00

IHVV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	13-Jul-2022	Final	\$5.5312	42	\$232.31	\$0.00	\$232.31	\$0.00
Sub Total					\$232.31	\$0.00	\$232.31	\$0.00

IHWL - ISHARES CORE WLD AUD ETF UNITS (ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Jul-2022	13-Jul-2022	Final	\$0.2774	1,711	\$474.69	\$0.00	\$474.69	\$0.00
Sub Total					\$474.69	\$0.00	\$474.69	\$0.00

IWLD - ISHARES CORE WLD ETF UNITS (ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jan-2023	18-Jan-2023	Interim	\$0.2220	1,119	\$248.44	\$0.00	\$248.44	\$0.00
Sub Total					\$248.44	\$0.00	\$248.44	\$0.00

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jan-2023	18-Jan-2023	Interim	\$0.0579	1,530	\$88.59	\$0.00	\$88.59	\$0.00
01-Jul-2022	21-Jul-2022	Final	\$0.0573	1,530	\$87.67	\$0.00	\$87.67	\$0.00
Sub Total					\$176.26	\$0.00	\$176.26	\$0.00

MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)

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	18-Jan-2023	Interim	\$0.5900	1,006	\$130.58	\$462.96	\$593.54	\$198.41
01-Jul-2022	25-Jul-2022	Final	\$0.6100	393	\$93.50	\$146.24	\$239.73	\$62.67
Sub Total					\$224.08	\$609.20	\$833.27	\$261.08

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

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	14-Apr-2023	Interim	\$0.6854	1,409	\$149.13	\$816.66	\$965.78	\$350.00
29-Dec-2022	12-Jan-2023	Interim	\$0.5771	1,409	\$176.17	\$637.01	\$813.18	\$273.00
29-Sep-2022	14-Oct-2022	Interim	\$1.0795	1,409	\$161.59	\$1,359.40	\$1,520.99	\$582.60
29-Jun-2022	12-Jul-2022	Final	\$1.9401	1,364	\$1,202.29	\$1,444.07	\$2,646.35	\$618.89
Sub Total					\$1,689.18	\$4,257.14	\$5,946.30	\$1,824.49

XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND 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
03-Apr-2023	24-Apr-2023	Interim	\$0.0712	617	\$43.91	\$0.00	\$43.91	\$0.00
03-Jan-2023	20-Jan-2023	Interim	\$0.1144	617	\$70.60	\$0.00	\$70.60	\$0.00
03-Oct-2022	20-Oct-2022	Interim	\$0.1155	617	\$71.26	\$0.00	\$71.26	\$0.00
01-Jul-2022	20-Jul-2022	Final	\$1.4020	583	\$817.34	\$0.00	\$817.34	\$0.00
Sub Total					\$1,003.11	\$0.00	\$1,003.11	\$0.00
TOTAL					\$5,200.96	\$4,867.32	\$10,068.26	\$2,085.99

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

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

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

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

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

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

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

DISCLAIMER

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

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: ViewPoint fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

Pollock Family Superannuation Fund
95 Palm Ave
SHORNCLIFFE QLD 4017

Invoice Number NLF0000750
Invoice Date: 13 January 2023
Due Date: 27 January 2023
Total Due: \$2,552.00

To our Professional Fees and Charges in attending to the following:

Annual Administration

Coding of data and posting to General Ledger for the period 1 July 2021 to 30 June 2022.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of Market Securities; and
- Allocation of contributions received.

Preparation of Financial Statements for the financial year ended 30 June 2022.

Preparation of Member Benefit Statements for the financial year ended 30 June 2022.

Preparation and lodgement with the Australian Taxation Office of Income Tax Return for the financial year ended 30 June 2022.

2,020.00 ✓

Audit

Audit of the 2022 Financial Statements as performed by Super Audits and paid on behalf of the Fund.

300.00 ✓

Amount subject to GST 2,320.00

GST 232.00

TOTAL \$2,552.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 27 January 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____

Expires: ____ - ____ CVV: ____

Name on Card: _____

Signature: _____

Payment Information

Client Code: POLL000
Invoice No: NLF0000750
Amount Due: \$2,552.00
Amount Paid: \$ _____



HerronAccountants

TAX INVOICE

ABN: NLF0000750

Pollock Family Superannuation Fund

Invoice Number NLF0000750

Invoice Date: 13 January 2023

Due Date: 27 January 2023

Total Due: \$2,552.00

To our Professional Fees and Charges in attending to the following:

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice
Invoice Due Date: 27 January 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _ _ _ _ - _ _ _ _ - _ _ _ _ - _ _ _ _

Expires: _ _ - _ _ **CVV:** _ _ _

Name on Card: _____

Signature: _____

Payment Information

Client Code: POLL000
Invoice No: NLF0000750
Amount Due: \$2,552.00
Amount Paid: \$ _____



HerronAccountants

TAX INVOICE

ABN: 16 134 060 432

Pollock Family Superannuation Fund
95 Palm Ave
SHORNCLIFFE QLD 4017

Invoice Number NLF0001762

Invoice Date: 17 May 2023

Due Date: 31 May 2023

Total Due: \$462.00

To our Professional Fees and Charges in attending to the following:

SMSF Deed Updated in line with legislative and operational changes.

420.00 ✓

Amount subject to GST 420.00

GST 42.00

TOTAL \$462.00

Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date: 31 May 2023

PAYMENT OPTIONS

Please Forward Cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

Direct Deposit

BSB: 124001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No: _____

Expires: ____ - ____ CVV: ____

Name on Card: _____

Signature: _____

Payment Information

Client Code: POLL000
Invoice No: NLF0001762
Amount Due: \$462.00
Amount Paid: \$ _____

iShares S&P 500 AUD Hedged ETF

ARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

003586 000 IHVV



MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>,
95 PALM AVENUE
SANDGATE QLD 4017

Manage your holdings



Online:
www.investorcentre.com/au



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

Enquiries:

(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)	
HIN WITHHELD	
Securities Sub-Register	
CHESS	
PRE STOCK SPLIT	POST STOCK SPLIT
42	420

For your security keep your HIN/SRN confidential

12 December 2022

Dear Investor,

As communicated to you on 23 November 2022, iShares implemented a stock split on units in the iShares S&P 500 (AUD Hedged) ETF ("**Fund**") on 9 December 2022 at a ratio of 10 to 1 and there was a proportionate increase in the number of units on issue in the Fund.

As an investor in the Fund, your holding has been proportionately increased at the 10 for 1 ratio. Details of your holding as a result of the stock split are set out above. If you are a broker-sponsored holder, you will also be forwarded a statement by the ASX in early January 2023.

Tax consequences

The subdivided holdings will have the same date of acquisition as the original holding to which they relate and there are **no immediate tax consequences** as a result of the stock split. However, in the future, when you dispose of (or sell) your units, you will need to recalculate your cost base (i.e. cost of purchase) applying a proportionate cost base to the subdivided holding (i.e. taking into account the stock split) in order to calculate the Capital Gains Tax implications.

Example cost base recalculation

If you acquired 1,000 units with a cost base of \$300.00 each, on subdivision as part of the stock split, there is no disposal of your original 1,000 units, however, after the stock split you will have 10,000 units with a cost base of \$30 each with the same acquisition date as the original holdings.

If you have any queries please contact Computershare Investor Services Pty Limited on 1300 474 273 (within Australia) or +61 3 9415 4695 (outside Australia).

Yours Sincerely,

iShares Australia

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iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523


Tax Invoice

Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

000566
000
IAF
MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

iShares Core Composite Bond ETF

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 31 August 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
18-01-2021	\$120.14	\$22.73	\$2.27	\$95.14
21-10-2020	\$141.00	\$22.73	\$2.27	\$116.00
18-01-2022	\$113.19	\$22.73	\$2.27	\$88.19
13-07-2020	\$274.10	\$22.73	\$2.27	\$249.10
13-07-2021	\$241.91	\$22.73	\$2.27	\$216.91
19-04-2021	\$111.61	\$22.73	\$2.27	\$86.61
20-10-2021	\$123.34	\$22.73	\$2.27	\$98.34
21-04-2022	\$115.45	\$22.73	\$2.27	\$90.45
13-07-2022	\$169.18	\$22.73	\$2.27	\$144.18
Total	\$1,409.92	\$204.57	\$20.43	\$1,184.92

2022 Dist'n Receivable

Continued overleaf

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

MACQUARIE BANK LTD
BSB: 182-512
Account number: XXXXXXXX64

Amount Deposited

\$1,184.92



by BlackRock


iShares S&P 500 AUD Hedged ETF

ARSN 602 618 691
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Tax Invoice


Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

000567 
000
IHVV
MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

ISHARES S&P 500 AUD HEDGED ETF

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 31 August 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
13-07-2022	\$232.31	\$22.73	\$2.27	\$207.31

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions


MACQUARIE BANK LTD
BSB: 182-512
Account number: XXXXXXX64

Amount Deposited
\$207.31


Tax Invoice

Computershare Investor Services Pty Limited
ABN: 48 078 279 277

For all enquiries:

 **Web:**
www.investorcentre.com/au/contact

 **Phone:**
(within Australia) 1300 850 505
(outside Australia) +61 3 9415 4000

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

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IHWL
MR JAMES STEWART POLLOCK &
MRS LISA MAUDE POLLOCK
<POLLOCK FAMILY S/F A/C>
95 PALM AVENUE
SANDGATE QLD 4017

ISHARES CORE MSCI WRLD EX AUS AUDHEDGED

Replacement Payment

Please be advised that we have credited the following payment/s into your nominated bank account on 31 August 2022.

By requesting re-issue of your payment, you may have been charged an administrative fee which is deducted from your payment. Fees are applicable to payments valued at over \$100 AUD.

For Australian residents the fee is \$25 AUD GST inclusive and \$22.73 AUD GST exclusive for Overseas residents.

For terms and conditions, please go to <http://cpu.vg/paymentreissueterms>

Payment Date	Payment Amount	Administration Fee	GST Amount	Net Payment
13-07-2022	\$474.69	\$22.73	\$2.27	\$449.69

Please note that holding or payment details can be obtained from our website at www.investorcentre.com/au

Note: If you have lost, misplaced or never received a payment advice and require a replacement for tax purposes, please contact us via the website or number above.

Your Payment Instructions

MACQUARIE BANK LTD
BSB: 182-512
Account number: XXXXXX64

Amount Deposited

\$449.69



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2023

POLLOCK FAMILY SUPER FUND,
95 PALM AVENUE
SHORNCLIFFE QLD 4017
AUSTRALIA

Premium Receipt
Period ending 30 June 2023
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 14007812
Life Insured: POLLOCK, MR JAMES
Policy Owner: POLLOCK FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2023:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER	\$6,962.02	\$0.00	\$6,962.02
TPD (ANY OCCUPATION)	\$3,929.96	\$0.00	\$3,929.96
Policy Fee			\$139.27
Total			\$11,031.25*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: OREANA:SFG CAPITAL HOLDINGS PL



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

1 July 2023

POLLOCK FAMILY SUPER FUND,
95 PALM AVENUE
SHORNCLIFFE QLD 4017
AUSTRALIA

Premium Receipt

Period ending 30 June 2023

Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 14038961
Life Insured: POLLOCK, MRS LISA
Policy Owner: POLLOCK FAMILY SUPER FUND,

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2023:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER	\$382.37	\$0.00	\$382.37
TPD (ANY OCCUPATION)	\$437.83	\$0.00	\$437.83
Policy Fee			\$94.27
Total			\$914.47*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Kind regards,

AIA Australia

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: OREANA:SFG CAPITAL HOLDINGS PL

Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
C - Income - Gross interest				
	29/07/2022	25000/MacquarieCashMan	Macquarie Cash Management Account ag	5.45
	31/08/2022	25000/MacquarieCashMan	Macquarie Cash Management Account ag	8.10
	30/09/2022	25000/MacquarieCashMan	Macquarie Cash Management Account ag	10.66
	31/10/2022	25000/MacquarieCashMan	Macquarie Cash Management Account ag	17.80
	30/11/2022	25000/MacquarieCashMan	Macquarie Cash Management Account ag	22.69
	30/12/2022	25000/MacquarieCashMan	Macquarie Cash Management Account ag	27.68
	31/01/2023	25000/MacquarieCashMan	Macquarie Cash Management Account ag	35.90
	28/02/2023	25000/MacquarieCashMan	Macquarie Cash Management Account ag	32.76
	31/03/2023	25000/MacquarieCashMan	Macquarie Cash Management Account ag	28.84
	28/04/2023	25000/MacquarieCashMan	Macquarie Cash Management Account ag	30.36
	31/05/2023	25000/MacquarieCashMan	Macquarie Cash Management Account ag	43.23
	30/06/2023	25000/MacquarieCashMan	Macquarie Cash Management Account ag	61.65
Sub-Total				325.12
Ignore Cents				0.12
Total				325.00
D1 - Income - Gross foreign income				
	01/07/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	326.74
	30/06/2023	23800/MONT.AX	The Montgomery Fund	23.43
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	362.15
	30/06/2023	23800/IAF.AX	Ishares Core Composite Bond Etf	7.12
	30/06/2023	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	166.33
	30/06/2023	23800/IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf	776.26
	30/06/2023	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	20.50
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	94.87
Sub-Total				1,777.40
Ignore Cents				0.40
Total				1,777.00
D - Income - Net foreign income				
	01/07/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	326.74
	30/06/2023	23800/MONT.AX	The Montgomery Fund	23.43
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	362.15
	30/06/2023	23800/IAF.AX	Ishares Core Composite Bond Etf	7.12
	30/06/2023	23800/IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	166.33
	30/06/2023	23800/IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf	776.26

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2023	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	20.50
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	94.87
Sub-Total				1,777.40
Ignore Cents				0.40
Total				1,777.00
M - Gross trust distributions				
	30/06/2023	23800/MONT.AX	The Montgomery Fund	1,023.55
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	10.68
	30/06/2023	23800/IAF.AX	Ishares Core Composite Bond Etf	71.17
	30/06/2023	23800/IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf	0.11
	30/06/2023	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	1,330.43
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	5,190.38
Sub-Total				7,626.32
Ignore Cents				0.32
Total				7,626.00
R1 - Assessable employer contributions				
	13/07/2022	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	369.24
	22/07/2022	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,583.33
	03/08/2022	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	212.53
	19/08/2022	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	13/09/2022	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	395.47
	16/09/2022	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	13/10/2022	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	421.79
	21/10/2022	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	07/11/2022	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	403.22
	18/11/2022	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	12/12/2022	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	403.22
	21/12/2022	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	11/01/2023	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	415.83
	27/01/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	16/02/2023	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	181.54

Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	10/03/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	10/03/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	16/03/2023	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	383.06
	17/04/2023	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	604.83
	21/04/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	11/05/2023	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	203.39
	19/05/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	09/06/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	1,662.50
	14/06/2023	24200/POLLIS00001A	(Contributions) Pollock, Lisa Maude - Accumulation (Accumulation)	406.78
Sub-Total				24,271.73
Ignore Cents				0.73
Total				24,271.00
R2 - Assessable personal contributions				
	26/05/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	462.00
	23/06/2023	24200/POLJAM00001A	(Contributions) Pollock, James Stewart - Accumulation (Accumulati...	30,486.00
Sub-Total				30,948.00
Ignore Cents				0.00
Total				30,948.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	24,271.73
			Assessable personal contributions	30,948.00
Sub-Total				55,219.73
Ignore Cents				0.73
Total				55,219.00
W - GROSS INCOME (Sum of labels A to U)				
				64,947.00
Sub-Total				64,947.00
Ignore Cents				0.00
Total				64,947.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				64,947.00

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
V - TOTAL ASSESSABLE INCOME (W less Y)				
Sub-Total				64,947.00
Ignore Cents				0.00
Total				64,947.00
F1 - Expenses - Insurance Premiums				
	18/07/2022	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...)	1,023.67
	16/08/2022	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...)	1,023.67
	25/08/2022	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...)	1,603.84
	03/03/2023	39000/POLJAM00001A	(Life Insurance Premiums) Pollock, James Stewart - Accumulation (...)	7,380.07
	23/08/2022	39000/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (Acc...)	(473.55)
	16/11/2022	39000/POLLIS00001A	(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (Acc...)	1,388.02
Sub-Total				11,945.72
Ignore Cents				0.72
Total				11,945.00
H1 - Expenses - SMSF auditor fee				
	10/02/2023	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
I1 - Expenses - Investment expenses				
	15/07/2022	37500/00007	Investment Expenses	255.00
	16/05/2023	37500/00007	Investment Expenses	255.00
	16/08/2022	37500/00007	Investment Expenses	255.00
	16/11/2022	37500/00007	Investment Expenses	255.00
	16/12/2022	37500/00007	Investment Expenses	255.00
	16/01/2023	37500/00007	Investment Expenses	255.00
	16/02/2023	37500/00007	Investment Expenses	255.00
	14/04/2023	37500/00007	Investment Expenses	255.00
	16/03/2023	37500/00007	Investment Expenses	255.00
	16/06/2023	37500/00007	Investment Expenses	255.00
	16/09/2022	37500/00007	Investment Expenses	255.00
	14/10/2022	37500/00007	Investment Expenses	255.00
Sub-Total				3,060.00
Ignore Cents				0.00
Total				3,060.00
J1 - Expenses - Management and administration expenses				
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
J1 - Expenses - Management and administration expenses				
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	31/08/2022	30200	Administration Costs	25.00
	10/02/2023	30100	Accountancy Fees	2,222.00
	26/05/2023	30100	Accountancy Fees	462.00
	05/06/2023	30400	ATO Supervisory Levy	259.00
Sub-Total				3,218.00
Ignore Cents				0.00
Total				3,218.00
L2 - Expenses - Other amounts (Non-deductible)				
	05/06/2023	85000	Income Tax Payable/Refundable	2,174.97
Sub-Total				2,174.97
Ignore Cents				0.97
Total				2,174.00
N - TOTAL DEDUCTIONS				
				18,553.00
Sub-Total				18,553.00
Ignore Cents				0.00
Total				18,553.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				2,174.00
Sub-Total				2,174.00
Ignore Cents				0.00
Total				2,174.00
O - TAXABLE INCOME OR LOSS				
				46,394.00
Sub-Total				46,394.00
Ignore Cents				0.00
Total				46,394.00
Z - TOTAL SMSF EXPENSES				
				20,727.00
Sub-Total				20,727.00
Ignore Cents				0.00
Total				20,727.00
A - Taxable income				
				46,394.00

Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
Sub-Total				46,394.00
Ignore Cents				0.00
Total				46,394.00
T1 - Tax on taxable income				
				6,959.10
Sub-Total				6,959.10
Ignore Cents				0.00
Total				6,959.10
B - Gross Tax				
				6,959.10
Sub-Total				6,959.10
Ignore Cents				0.00
Total				6,959.10
C1 - Foreign income tax offset				
	30/06/2023	23800/MONT.AX	The Montgomery Fund	5.37
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	58.30
	30/06/2023	23800/IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf	102.92
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	6.76
Sub-Total				173.35
Ignore Cents				0.00
Total				173.35
C - Non-refundable non-carry forward tax offsets				
				173.35
Sub-Total				173.35
Ignore Cents				0.00
Total				173.35
T2 - SUBTOTAL				
				6,785.75
Sub-Total				6,785.75
Ignore Cents				0.00
Total				6,785.75
T3 - SUBTOTAL 2				
				6,785.75
Sub-Total				6,785.75
Ignore Cents				0.00
Total				6,785.75
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/MONT.AX	The Montgomery Fund	366.61
	30/06/2023	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	0.74

Pollock Family Superannuation Fund Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount \$
E1 - Complying fund's franking credits tax offset				
	30/06/2023	23800/MVW.AX1	Vaneck Australian Equal Weight Etf	356.05
	30/06/2023	23800/STW.AX	Spdr S&p/asx 200 Fund	1,434.15
Sub-Total				2,157.55
Ignore Cents				0.00
Total				2,157.55
E - Refundable tax offsets				
				2,157.55
Sub-Total				2,157.55
Ignore Cents				0.00
Total				2,157.55
T5 - TAX PAYABLE				
				4,628.20
Sub-Total				4,628.20
Ignore Cents				0.00
Total				4,628.20
H2 - Credit for tax withheld – foreign resident withholding				
	01/07/2022	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	98.02
Sub-Total				98.02
Ignore Cents				0.00
Total				98.02
H - Eligible credits				
				98.02
Sub-Total				98.02
Ignore Cents				0.00
Total				98.02
K - PAYG instalments raised				
	30/06/2023	85000	Income Tax Payable/Refundable	599.00
Sub-Total				599.00
Ignore Cents				0.00
Total				599.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				4,190.18

Pollock Family Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2023

Tax Return Label	Date	Account Code	Account Name	Amount
				\$
<hr/>				
S - AMOUNT DUE OR REFUNDABLE				
Sub-Total				4,190.18
Ignore Cents				0.00
Total				4,190.18

Pollock Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
IHWL.AX	Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	9,745.10	3,248.37	6,496.73	6,496.73
IAF.AX	Ishares Core Composite Bond Etf	3,280.75	1,093.58	2,187.17	2,187.17
IHVV.AX	Ishares S&p 500 Aud Hedged Etf	2,070.60	690.20	1,380.40	1,380.40
IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	(659.21)	(219.74)	(439.47)	(439.47)
STW.AX	Spdr S&p/asx 200 Fund	7,662.66	2,554.22	5,108.44	5,108.44
A2M.AX	The A2 Milk Company Limited	414.00	138.00	276.00	276.00
MVW.AX1	Vaneck Australian Equal Weight Etf	2,895.06	965.02	1,930.04	1,930.04
IWLD.AX1	Ishares Core Msci World Ex Australia Esg Etf	6,213.02	2,071.01	4,142.01	4,142.01
XARO.AX1	ActiveXArdeaRealBnd	(645.98)	(215.33)	(430.65)	(430.65)
MONT.AX	The Montgomery Fund	2,186.80	728.93	1,457.87	1,457.87
DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	(423.82)	(141.27)	(282.55)	(282.55)
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(306.00)	(102.00)	(204.00)	(204.00)
		32,432.98	10,810.99	21,621.99	21,621.99
Tax Deferred Distributions					
DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	2.94	0.00	2.94	2.94
DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	0.03	0.00	0.03	0.03
DJRE.AX	Spdr Dow Jones Global Real Estate Esg Fund	0.15	0.00	0.15	0.15
IAF.AX	Ishares Core Composite Bond Etf	96.45	0.00	96.45	96.45
IAF.AX	Ishares Core Composite Bond Etf	(57.99)	0.00	(57.99)	(57.99)
IHCB.AX	Ishares Core Global Corporate Bond(aud Hedged) Etf	67.70	0.00	67.70	67.70

Pollock Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
IHV.V.AX	Ishares S&p 500 Aud Hedged Etf	242.19	0.00	242.19	242.19
IHWL.AX	Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	799.70	0.00	799.70	799.70
IHWL.AX	Ishares Core Msci World Ex Aus Esg (aud Hed) Etf	(524.88)	0.00	(524.88)	(524.88)
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	177.93	0.00	177.93	177.93
MONT.AX	The Montgomery Fund	0.16	0.00	0.16	0.16
MONT.AX	The Montgomery Fund	19.13	0.00	19.13	19.13
MONT.AX	The Montgomery Fund	0.21	0.00	0.21	0.21
MONT.AX	The Montgomery Fund	1.57	0.00	1.57	1.57
MONT.AX	The Montgomery Fund	0.38	0.00	0.38	0.38
MONT.AX	The Montgomery Fund	0.98	0.00	0.98	0.98
MONT.AX	The Montgomery Fund	0.25	0.00	0.25	0.25
MONT.AX	The Montgomery Fund	0.02	0.00	0.02	0.02
MONT.AX	The Montgomery Fund	0.07	0.00	0.07	0.07
MONT.AX	The Montgomery Fund	0.70	0.00	0.70	0.70
MONT.AX	The Montgomery Fund	0.14	0.00	0.14	0.14
MONT.AX	The Montgomery Fund	2.66	0.00	2.66	2.66
MONT.AX	The Montgomery Fund	0.29	0.00	0.29	0.29
MONT.AX	The Montgomery Fund	0.13	0.00	0.13	0.13
MVW.AX1	Vaneck Australian Equal Weight Etf	(84.20)	0.00	(84.20)	(84.20)
MVW.AX1	Vaneck Australian Equal Weight Etf	(131.34)	0.00	(131.34)	(131.34)
STW.AX	Spdr S&p/asx 200 Fund	0.39	0.00	0.39	0.39

Pollock Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX	Spdr S&p/asx 200 Fund	21.35	0.00	21.35	21.35
STW.AX	Spdr S&p/asx 200 Fund	0.08	0.00	0.08	0.08
STW.AX	Spdr S&p/asx 200 Fund	56.93	0.00	56.93	56.93
STW.AX	Spdr S&p/asx 200 Fund	12.76	0.00	12.76	12.76
STW.AX	Spdr S&p/asx 200 Fund	1.01	0.00	1.01	1.01
STW.AX	Spdr S&p/asx 200 Fund	1.08	0.00	1.08	1.08
STW.AX	Spdr S&p/asx 200 Fund	0.93	0.00	0.93	0.93
STW.AX	Spdr S&p/asx 200 Fund	0.93	0.00	0.93	0.93
STW.AX	Spdr S&p/asx 200 Fund	0.08	0.00	0.08	0.08
STW.AX	Spdr S&p/asx 200 Fund	0.15	0.00	0.15	0.15
STW.AX	Spdr S&p/asx 200 Fund	0.77	0.00	0.77	0.77
STW.AX	Spdr S&p/asx 200 Fund	0.62	0.00	0.62	0.62
STW.AX	Spdr S&p/asx 200 Fund	0.85	0.00	0.85	0.85
STW.AX	Spdr S&p/asx 200 Fund	0.31	0.00	0.31	0.31
STW.AX	Spdr S&p/asx 200 Fund	0.77	0.00	0.77	0.77
STW.AX	Spdr S&p/asx 200 Fund	1.62	0.00	1.62	1.62
STW.AX	Spdr S&p/asx 200 Fund	0.70	0.00	0.70	0.70
STW.AX	Spdr S&p/asx 200 Fund	0.70	0.00	0.70	0.70
STW.AX	Spdr S&p/asx 200 Fund	1.08	0.00	1.08	1.08
STW.AX	Spdr S&p/asx 200 Fund	0.85	0.00	0.85	0.85
STW.AX	Spdr S&p/asx 200 Fund	1.01	0.00	1.01	1.01

Pollock Family Superannuation Fund
Deferred Tax Reconciliation

For The Period 01 July 2022 - 30 June 2023

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
STW.AX	Spdr S&p/asx 200 Fund	0.39	0.00	0.39	0.39
STW.AX	Spdr S&p/asx 200 Fund	0.15	0.00	0.15	0.15
XARO.AX1	ActiveXArdeaRealBnd	184.18	0.00	184.18	184.18
XARO.AX1	ActiveXArdeaRealBnd	0.96	0.00	0.96	0.96
XARO.AX1	ActiveXArdeaRealBnd	0.64	0.00	0.64	0.64
		906.65	0.00	906.65	906.65
Total		33,339.63	10,810.99	22,528.64	22,528.64

Deferred Tax Liability (Asset) Summary

Opening Balance	(2,409.49)
Current Year Transactions	3,379.30
Total Capital Losses	(296.27)
Total Tax Losses	0.00
Deferred Tax WriteBacks/Adjustment	0.00
Capital Loss carried forward recouped	0.00
Tax Loss carried forward recouped	0.00
Deferred Tax report rounding	0.01
Closing Balance	673.54

Pollock Family Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2023

	2023
	\$
Benefits accrued as a result of operations	75,330.41
Less	
Increase in MV of investments	32,432.98
Realised Accounting Capital Gains	(5,341.27)
Accounting Trust Distributions	11,018.85
	<u>38,110.56</u>
Add	
Franking Credits	2,157.55
Foreign Credits	173.35
Credit for Tax Withheld - Foreign resident withholding	98.02
Taxable Trust Distributions	5,468.77
Distributed Foreign income	1,277.31
	<u>9,175.00</u>
SMSF Annual Return Rounding	(0.85)
	<u>46,394.00</u>
Taxable Income or Loss	46,394.00
Income Tax on Taxable Income or Loss	6,959.10
Less	
Franking Credits	2,157.55
Foreign Credits	173.35
Credit for Tax Withheld - Foreign resident withholding	98.02
	<u>4,530.18</u>
CURRENT TAX OR REFUND	4,530.18
Supervisory Levy	259.00
Income Tax Instalments Raised	(599.00)
AMOUNT DUE OR REFUNDABLE	4,190.18

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX)</u>					
30/06/2023	DJRE			321.29	321.29 CR
				321.29	321.29 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2023	IAF			174.74	174.74 CR
				174.74	174.74 CR
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHC.B.AX)</u>					
30/06/2023	IHC.B			234.03	234.03 CR
				234.03	234.03 CR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
31/08/2022	IHV REPLACEMENT [IHV REPLACEMENT - 2022 Distribution]			232.31	232.31 CR
30/06/2023	IHVV			242.19	474.50 CR
				474.50	474.50 CR
<u>Ishares Core Msci World Ex Aus Esg (aud Hed) Etf (IHWL.AX)</u>					
31/08/2022	IHW REPLACEMENT [IHW REPLACEMENT - 2022 Dist'n]			474.69	474.69 CR
30/06/2023	IHWL			801.82	1,276.51 CR
				1,276.51	1,276.51 CR
<u>Ishares Core Msci World Ex Australia Esg Etf (IWLD.AX1)</u>					
30/06/2023	IWLD			1,261.15	1,261.15 CR
				1,261.15	1,261.15 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2023	MICH			177.93	177.93 CR
				177.93	177.93 CR
<u>The Montgomery Fund (MONT.AX)</u>					
30/06/2023	Montgomery			1,432.40	1,432.40 CR
				1,432.40	1,432.40 CR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
30/06/2023	MVW			1,227.32	1,227.32 CR
				1,227.32	1,227.32 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
30/06/2023	STW			4,253.21	4,253.21 CR
				4,253.21	4,253.21 CR
<u>ActiveXArdeaRealBnd (XARO.AX1)</u>					
30/06/2023	XARO			185.77	185.77 CR
				185.77	185.77 CR
Dividends Received (23900)					
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
01/07/2022	VEU Dividend - not declared in 2019FY (paid 20/07/2018)			228.72	228.72 CR
				228.72	228.72 CR
Contributions (24200)					
<u>(Contributions) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
22/07/2022	QUICKSUPER			1,583.33	1,583.33 CR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/08/2022	QUICKSUPER			1,662.50	3,245.83 CR
16/09/2022	QUICKSUPER			1,662.50	4,908.33 CR
21/10/2022	QUICKSUPER			1,662.50	6,570.83 CR
18/11/2022	QUICKSUPER			1,662.50	8,233.33 CR
21/12/2022	QUICKSUPER			1,662.50	9,895.83 CR
27/01/2023	QUICKSUPER			1,662.50	11,558.33 CR
10/03/2023	QUICKSUPER			1,662.50	13,220.83 CR
10/03/2023	QUICKSUPER			1,662.50	14,883.33 CR
21/04/2023	QUICKSUPER			1,662.50	16,545.83 CR
19/05/2023	QUICKSUPER			1,662.50	18,208.33 CR
26/05/2023	Deed Upgrade - paid out of pocket, not from the fund's bank acc			462.00	18,670.33 CR
09/06/2023	QUICKSUPER			1,662.50	20,332.83 CR
23/06/2023	JAMES POLLOCK Unused Cap			30,486.00	50,818.83 CR
				50,818.83	50,818.83 CR
<u>(Contributions) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
13/07/2022	SuperChoice P/L			369.24	369.24 CR
03/08/2022	SuperChoice P/L			212.53	581.77 CR
13/09/2022	SuperChoice			395.47	977.24 CR
13/10/2022	SuperChoice			421.79	1,399.03 CR
07/11/2022	SuperChoice			403.22	1,802.25 CR
12/12/2022	SuperChoice			403.22	2,205.47 CR
11/01/2023	SuperChoice			415.83	2,621.30 CR
16/02/2023	SuperChoice			181.54	2,802.84 CR
16/03/2023	SuperChoice			383.06	3,185.90 CR
17/04/2023	SuperChoice			604.83	3,790.73 CR
11/05/2023	SuperChoice			203.39	3,994.12 CR
14/06/2023	SuperChoice			406.78	4,400.90 CR
				4,400.90	4,400.90 CR
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
15/08/2022	B MVW (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (IAF.AX)		5,341.27		5,341.27 DR
15/08/2022	Unrealised Gain writeback as at 15/08/2022 (IHWL.AX)			6,275.90	934.63 CR
15/08/2022	Unrealised Gain writeback as at 15/08/2022 (IAF.AX)			3,291.31	4,225.94 CR
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 420.000000 Units on hand (IHVV.AX)			2,070.60	6,296.54 CR
30/06/2023	Revaluation - 30/06/2023 @ \$45.840000 (Custom) - 1,119.000000 Units on hand (IWLD.AX)			6,213.02	12,509.56 CR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System Price) - 617.000000 Units on hand (XARO.AX)		645.98		11,863.58 CR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System Price) - 132.000000 Units on hand (IAF.AX)		10.56		11,853.02 CR
30/06/2023	Revaluation - 30/06/2023 @ \$90.500000 (System Price) - 104.000000 Units on hand (IHCB.AX)		659.21		11,193.81 CR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,409.000000 Units on			7,662.66	18,856.47 CR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (STW.AX)				
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System Price) - 536.000000 Units on hand (DJRE.AX)		423.82		18,432.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 828.000000 Units on hand (A2M.AX)			414.00	18,846.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System Price) - 1,530.000000 Units on hand (MICH.AX)		306.00		18,540.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System Price) - 1,006.000000 Units on hand (MVW.AX)			2,895.06	21,435.71 CR
30/06/2023	Revaluation - 30/06/2023 @ \$42.420000 (System Price) - 588.000000 Units on hand (IHWL.AX)			3,469.20	24,904.91 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.377700 (Exit) - 23,902.137800 Units on hand (MONT.AX)			2,186.80	27,091.71 CR
			7,386.84	34,478.55	27,091.71 CR

Interest Received (25000)

Macquarie Cash Management Account (MacquarieCashManag)

29/07/2022	INTEREST			5.45	5.45 CR
31/08/2022	INTEREST			8.10	13.55 CR
30/09/2022	INTEREST			10.66	24.21 CR
31/10/2022	INTEREST			17.80	42.01 CR
30/11/2022	INTEREST			22.69	64.70 CR
30/12/2022	INTEREST			27.68	92.38 CR
31/01/2023	INTEREST			35.90	128.28 CR
28/02/2023	INTEREST			32.76	161.04 CR
31/03/2023	INTEREST			28.84	189.88 CR
28/04/2023	INTEREST			30.36	220.24 CR
31/05/2023	INTEREST			43.23	263.47 CR
30/06/2023	INTEREST			61.65	325.12 CR
				325.12	325.12 CR

Accountancy Fees (30100)

Accountancy Fees (30100)

10/02/2023	Herron Accountants		2,222.00		2,222.00 DR
26/05/2023	Deed Upgrade - paid out of pocket, not from the fund's bank acc		462.00		2,684.00 DR
			2,684.00		2,684.00 DR

Administration Costs (30200)

Administration Costs (30200)

31/08/2022	IAF REPLACEMENT		25.00		25.00 DR
31/08/2022	IAF REPLACEMENT		25.00		50.00 DR
31/08/2022	IAF REPLACEMENT		25.00		75.00 DR
31/08/2022	IAF REPLACEMENT		25.00		100.00 DR
31/08/2022	IAF REPLACEMENT		25.00		125.00 DR
31/08/2022	IAF REPLACEMENT		25.00		150.00 DR
31/08/2022	IAF REPLACEMENT		25.00		175.00 DR
31/08/2022	IHV REPLACEMENT [IHV REPLACEMENT - 2022 Distribution]		25.00		200.00 DR
31/08/2022	IAF REPLACEMENT		25.00		225.00 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	IAF REPLACEMENT		25.00		250.00 DR
31/08/2022	IHW REPLACEMENT [IHW REPLACEMENT - 2022 Dist'n]		25.00		275.00 DR
			275.00		275.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/06/2023	ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
10/02/2023	Herron Accountants		330.00		330.00 DR
			330.00		330.00 DR
Investment Expenses (37500)					
<u>Investment Expenses (00007)</u>					
15/07/2022	ONGOING ADVICE FEE		255.00		255.00 DR
16/08/2022	ONGOING ADVICE FEE		255.00		510.00 DR
16/09/2022	ONGOING ADVICE FEE		255.00		765.00 DR
14/10/2022	ONGOING ADVICE FEE		255.00		1,020.00 DR
16/11/2022	ONGOING ADVICE FEE		255.00		1,275.00 DR
16/12/2022	ONGOING ADVICE FEE		255.00		1,530.00 DR
16/01/2023	ONGOING ADVICE FEE		255.00		1,785.00 DR
16/02/2023	ONGOING ADVICE FEE		255.00		2,040.00 DR
16/03/2023	ONGOING ADVICE FEE		255.00		2,295.00 DR
14/04/2023	ONGOING ADVICE FEE		255.00		2,550.00 DR
16/05/2023	ONGOING ADVICE FEE		255.00		2,805.00 DR
16/06/2023	ONGOING ADVICE FEE		255.00		3,060.00 DR
			3,060.00		3,060.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
18/07/2022	AIA AUSTRALIA		1,023.67		1,023.67 DR
16/08/2022	AIA AUSTRALIA		1,023.67		2,047.34 DR
25/08/2022	AIA AUSTRALIA		1,603.84		3,651.18 DR
03/03/2023	AIA AUSTRALIA		7,380.07		11,031.25 DR
			11,031.25		11,031.25 DR
<u>(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
23/08/2022	AIA AUSTRALIA			473.55	473.55 CR
16/11/2022	AIA AUSTRALIA		1,388.02		914.47 DR
			1,388.02	473.55	914.47 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			2,157.55	2,157.55 CR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023			173.35	2,330.90 CR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023			98.02	2,428.92 CR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023		3,083.03		654.11 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023		6,959.10		7,613.21 DR
			10,042.13	2,428.92	7,613.21 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2022	System Member Journals		313.85		313.85 DR
18/07/2022	System Member Journals			870.12	556.27 CR
22/07/2022	System Member Journals		1,345.83		789.56 DR
03/08/2022	System Member Journals		180.65		970.21 DR
16/08/2022	System Member Journals			870.12	100.09 DR
19/08/2022	System Member Journals		1,413.12		1,513.21 DR
23/08/2022	System Member Journals		402.52		1,915.73 DR
25/08/2022	System Member Journals			1,363.26	552.47 DR
13/09/2022	System Member Journals		336.15		888.62 DR
16/09/2022	System Member Journals		1,413.12		2,301.74 DR
13/10/2022	System Member Journals		358.52		2,660.26 DR
21/10/2022	System Member Journals		1,413.12		4,073.38 DR
07/11/2022	System Member Journals		342.74		4,416.12 DR
16/11/2022	System Member Journals			1,179.82	3,236.30 DR
18/11/2022	System Member Journals		1,413.12		4,649.42 DR
12/12/2022	System Member Journals		342.74		4,992.16 DR
21/12/2022	System Member Journals		1,413.12		6,405.28 DR
11/01/2023	System Member Journals		353.46		6,758.74 DR
27/01/2023	System Member Journals		1,413.12		8,171.86 DR
16/02/2023	System Member Journals		154.31		8,326.17 DR
03/03/2023	System Member Journals			6,273.06	2,053.11 DR
10/03/2023	System Member Journals		1,413.12		3,466.23 DR
10/03/2023	System Member Journals		1,413.12		4,879.35 DR
16/03/2023	System Member Journals		325.60		5,204.95 DR
17/04/2023	System Member Journals		514.11		5,719.06 DR
21/04/2023	System Member Journals		1,413.12		7,132.18 DR
11/05/2023	System Member Journals		172.88		7,305.06 DR
19/05/2023	System Member Journals		1,413.12		8,718.18 DR
26/05/2023	System Member Journals		392.70		9,110.88 DR
09/06/2023	System Member Journals		1,413.12		10,524.00 DR
14/06/2023	System Member Journals		345.76		10,869.76 DR
23/06/2023	System Member Journals		25,913.10		36,782.86 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		31,033.34		67,816.20 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,451.98		71,268.18 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			3,195.53	68,072.65 DR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023			355.45	67,717.20 DR
			81,824.56	14,107.36	67,717.20 DR
Opening Balance (50010)					
<u>(Opening Balance) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2022	Opening Balance				278,655.43 CR
01/07/2022	Close Period Journal		12,306.38		266,349.05 CR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
			12,306.38		266,349.05 CR
<u>(Opening Balance) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2022	Opening Balance				30,242.46 CR
01/07/2022	Close Period Journal		1,674.92		28,567.54 CR
			1,674.92		28,567.54 CR
Contributions (52420)					
<u>(Contributions) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2022	Opening Balance				21,369.25 CR
01/07/2022	Close Period Journal		21,369.25		0.00 DR
22/07/2022	System Member Journals			1,583.33	1,583.33 CR
19/08/2022	System Member Journals			1,662.50	3,245.83 CR
16/09/2022	System Member Journals			1,662.50	4,908.33 CR
21/10/2022	System Member Journals			1,662.50	6,570.83 CR
18/11/2022	System Member Journals			1,662.50	8,233.33 CR
21/12/2022	System Member Journals			1,662.50	9,895.83 CR
27/01/2023	System Member Journals			1,662.50	11,558.33 CR
10/03/2023	System Member Journals			1,662.50	13,220.83 CR
10/03/2023	System Member Journals			1,662.50	14,883.33 CR
21/04/2023	System Member Journals			1,662.50	16,545.83 CR
19/05/2023	System Member Journals			1,662.50	18,208.33 CR
26/05/2023	System Member Journals			462.00	18,670.33 CR
09/06/2023	System Member Journals			1,662.50	20,332.83 CR
23/06/2023	System Member Journals			30,486.00	50,818.83 CR
			21,369.25	50,818.83	50,818.83 CR
<u>(Contributions) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2022	Opening Balance				4,209.88 CR
01/07/2022	Close Period Journal		4,209.88		0.00 DR
13/07/2022	System Member Journals			369.24	369.24 CR
03/08/2022	System Member Journals			212.53	581.77 CR
13/09/2022	System Member Journals			395.47	977.24 CR
13/10/2022	System Member Journals			421.79	1,399.03 CR
07/11/2022	System Member Journals			403.22	1,802.25 CR
12/12/2022	System Member Journals			403.22	2,205.47 CR
11/01/2023	System Member Journals			415.83	2,621.30 CR
16/02/2023	System Member Journals			181.54	2,802.84 CR
16/03/2023	System Member Journals			383.06	3,185.90 CR
17/04/2023	System Member Journals			604.83	3,790.73 CR
11/05/2023	System Member Journals			203.39	3,994.12 CR
14/06/2023	System Member Journals			406.78	4,400.90 CR
			4,209.88	4,400.90	4,400.90 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2022	Opening Balance				27,818.17 DR
01/07/2022	Close Period Journal			27,818.17	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			31,033.34	31,033.34 CR
				58,851.51	31,033.34 CR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2022	Opening Balance				2,964.36 DR
01/07/2022	Close Period Journal			2,964.36	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,451.98	3,451.98 CR
				6,416.34	3,451.98 CR
Income Tax (53330)					
<u>(Income Tax) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2022	Opening Balance				3,489.95 CR
01/07/2022	Close Period Journal		3,489.95		0.00 DR
18/07/2022	System Member Journals			153.55	153.55 CR
16/08/2022	System Member Journals			153.55	307.10 CR
25/08/2022	System Member Journals			240.58	547.68 CR
03/03/2023	System Member Journals			1,107.01	1,654.69 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		3,195.53		1,540.84 DR
			6,685.48	1,654.69	1,540.84 DR
<u>(Income Tax) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2022	Opening Balance				738.01 CR
01/07/2022	Close Period Journal		738.01		0.00 DR
23/08/2022	System Member Journals		71.03		71.03 DR
16/11/2022	System Member Journals			208.20	137.17 CR
30/06/2023	Create Entries - Income Tax Expense Allocation - 30/06/2023		355.45		218.28 DR
			1,164.49	208.20	218.28 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Pollock, James Stewart - Accumulation (POLJAM00001A)</u>					
01/07/2022	Opening Balance				3,205.39 DR
01/07/2022	Close Period Journal			3,205.39	0.00 DR
22/07/2022	System Member Journals		237.50		237.50 DR
19/08/2022	System Member Journals		249.38		486.88 DR
16/09/2022	System Member Journals		249.38		736.26 DR
21/10/2022	System Member Journals		249.38		985.64 DR
18/11/2022	System Member Journals		249.38		1,235.02 DR
21/12/2022	System Member Journals		249.38		1,484.40 DR
27/01/2023	System Member Journals		249.38		1,733.78 DR
10/03/2023	System Member Journals		249.38		1,983.16 DR
10/03/2023	System Member Journals		249.38		2,232.54 DR
21/04/2023	System Member Journals		249.38		2,481.92 DR
19/05/2023	System Member Journals		249.38		2,731.30 DR
26/05/2023	System Member Journals		69.30		2,800.60 DR
09/06/2023	System Member Journals		249.38		3,049.98 DR
23/06/2023	System Member Journals		4,572.90		7,622.88 DR
			7,622.88	3,205.39	7,622.88 DR
<u>(Contributions Tax) Pollock, Lisa Maude - Accumulation (POLLIS00001A)</u>					
01/07/2022	Opening Balance				563.17 DR
01/07/2022	Close Period Journal			563.17	0.00 DR
13/07/2022	System Member Journals		55.39		55.39 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/08/2022	System Member Journals		31.88		87.27 DR
13/09/2022	System Member Journals		59.32		146.59 DR
13/10/2022	System Member Journals		63.27		209.86 DR
07/11/2022	System Member Journals		60.48		270.34 DR
12/12/2022	System Member Journals		60.48		330.82 DR
11/01/2023	System Member Journals		62.37		393.19 DR
16/02/2023	System Member Journals		27.23		420.42 DR
16/03/2023	System Member Journals		57.46		477.88 DR
17/04/2023	System Member Journals		90.72		568.60 DR
11/05/2023	System Member Journals		30.51		599.11 DR
14/06/2023	System Member Journals		61.02		660.13 DR
			660.13	563.17	660.13 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Pollock, James Stewart - Accumulation (POLJAM00001A)

01/07/2022	Opening Balance				6,142.02 DR
01/07/2022	Close Period Journal			6,142.02	0.00 DR
18/07/2022	System Member Journals		1,023.67		1,023.67 DR
16/08/2022	System Member Journals		1,023.67		2,047.34 DR
25/08/2022	System Member Journals		1,603.84		3,651.18 DR
03/03/2023	System Member Journals		7,380.07		11,031.25 DR
			11,031.25	6,142.02	11,031.25 DR

(Life Insurance Premiums) Pollock, Lisa Maude - Accumulation (POLLIS00001A)

01/07/2022	Opening Balance				3,095.28 DR
01/07/2022	Close Period Journal			3,095.28	0.00 DR
23/08/2022	System Member Journals			473.55	473.55 CR
16/11/2022	System Member Journals		1,388.02		914.47 DR
			1,388.02	3,568.83	914.47 DR

Bank Accounts (60400)

Dummy (dummyspollock)

09/09/2022	FPL			116.18	116.18 CR
09/09/2022	MAML			538.38	654.56 CR
09/09/2022	MVI			1,182.93	1,837.49 CR
09/09/2022	MICH		538.38		1,299.11 CR
09/09/2022	MVW		1,182.93		116.18 CR
09/09/2022	XARO		116.18		0.00 DR
13/10/2022	IHCB [System Matched Income Data]			93.38	93.38 CR
14/10/2022	STW			1,520.99	1,614.37 CR
19/10/2022	IAF [System Matched Income Data]			45.56	1,659.93 CR
20/10/2022	XARO			71.26	1,731.19 CR
01/01/2023	Montgomery			360.79	2,091.98 CR
12/01/2023	STW			813.18	2,905.16 CR
12/01/2023	DJRE			140.46	3,045.62 CR
18/01/2023	MVW [System Matched Income Data]			593.54	3,639.16 CR
18/01/2023	IAF [System Matched Income Data]			17.13	3,656.29 CR
18/01/2023	IWLD [System Matched Income Data]			248.44	3,904.73 CR
18/01/2023	MICH [System Matched Income Data]			88.58	3,993.31 CR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/01/2023	XARO			70.60	4,063.91 CR
14/04/2023	STW			965.78	5,029.69 CR
17/04/2023	IHCB [System Matched Income Data]			140.65	5,170.34 CR
20/04/2023	IAF [System Matched Income Data]			48.16	5,218.50 CR
24/04/2023	XARO			43.91	5,262.41 CR
30/06/2023	Montgomery		360.79		4,901.62 CR
30/06/2023	DJRE		140.46		4,761.16 CR
30/06/2023	IAF		110.85		4,650.31 CR
30/06/2023	IHCB		234.03		4,416.28 CR
30/06/2023	IWLD		248.44		4,167.84 CR
30/06/2023	MICH		88.58		4,079.26 CR
30/06/2023	MVW		593.54		3,485.72 CR
30/06/2023	STW		3,299.95		185.77 CR
30/06/2023	XARO		185.77		0.00 DR
			7,099.90	7,099.90	0.00 DR
<u>Macquarie Cash Management Account (MacquarieCashManag)</u>					
01/07/2022	Opening Balance				17,661.73 DR
13/07/2022	SuperChoice P/L		369.24		18,030.97 DR
15/07/2022	ONGOING ADVICE FEE			255.00	17,775.97 DR
18/07/2022	AIA AUSTRALIA			1,023.67	16,752.30 DR
22/07/2022	QUICKSUPER		1,583.33		18,335.63 DR
29/07/2022	INTEREST		5.45		18,341.08 DR
03/08/2022	SuperChoice P/L		212.53		18,553.61 DR
15/08/2022	B MVW (Auto reprocessed due to distribution entered / deleted on 30/06/2023)			36.29	18,517.32 DR
15/08/2022	B IHCB			10,071.21	8,446.11 DR
16/08/2022	ONGOING ADVICE FEE			255.00	8,191.11 DR
16/08/2022	AIA AUSTRALIA			1,023.67	7,167.44 DR
19/08/2022	QUICKSUPER		1,662.50		8,829.94 DR
23/08/2022	AIA AUSTRALIA		473.55		9,303.49 DR
25/08/2022	AIA AUSTRALIA			1,603.84	7,699.65 DR
31/08/2022	INTEREST		8.10		7,707.75 DR
31/08/2022	IAF REPLACEMENT		86.61		7,794.36 DR
31/08/2022	IAF REPLACEMENT		88.19		7,882.55 DR
31/08/2022	IAF REPLACEMENT		90.45		7,973.00 DR
31/08/2022	IAF REPLACEMENT		95.14		8,068.14 DR
31/08/2022	IAF REPLACEMENT		98.34		8,166.48 DR
31/08/2022	IAF REPLACEMENT		116.00		8,282.48 DR
31/08/2022	IAF REPLACEMENT		144.18		8,426.66 DR
31/08/2022	IHV REPLACEMENT [IHV REPLACEMENT - 2022 Distribution]		207.31		8,633.97 DR
31/08/2022	IAF REPLACEMENT		216.91		8,850.88 DR
31/08/2022	IAF REPLACEMENT		249.10		9,099.98 DR
31/08/2022	IHW REPLACEMENT [IHW REPLACEMENT - 2022 Dist'n]		449.69		9,549.67 DR
09/09/2022	FPL		116.18		9,665.85 DR
09/09/2022	MAML		538.38		10,204.23 DR
09/09/2022	MVI		1,182.93		11,387.16 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2022	SuperChoice		395.47		11,782.63 DR
16/09/2022	QUICKSUPER		1,662.50		13,445.13 DR
16/09/2022	ONGOING ADVICE FEE			255.00	13,190.13 DR
30/09/2022	INTEREST		10.66		13,200.79 DR
13/10/2022	IHCB [System Matched Income Data]		93.38		13,294.17 DR
13/10/2022	SuperChoice		421.79		13,715.96 DR
14/10/2022	STW		1,520.99		15,236.95 DR
14/10/2022	ONGOING ADVICE FEE			255.00	14,981.95 DR
19/10/2022	IAF [System Matched Income Data]		45.56		15,027.51 DR
20/10/2022	XARO		71.26		15,098.77 DR
21/10/2022	QUICKSUPER		1,662.50		16,761.27 DR
31/10/2022	INTEREST		17.80		16,779.07 DR
07/11/2022	SuperChoice		403.22		17,182.29 DR
16/11/2022	ONGOING ADVICE FEE			255.00	16,927.29 DR
16/11/2022	AIA AUSTRALIA			1,388.02	15,539.27 DR
18/11/2022	QUICKSUPER		1,662.50		17,201.77 DR
30/11/2022	INTEREST		22.69		17,224.46 DR
12/12/2022	SuperChoice		403.22		17,627.68 DR
16/12/2022	ONGOING ADVICE FEE			255.00	17,372.68 DR
21/12/2022	QUICKSUPER		1,662.50		19,035.18 DR
30/12/2022	INTEREST		27.68		19,062.86 DR
11/01/2023	SuperChoice		415.83		19,478.69 DR
12/01/2023	STW		813.18		20,291.87 DR
12/01/2023	DJRE		140.46		20,432.33 DR
16/01/2023	ONGOING ADVICE FEE			255.00	20,177.33 DR
18/01/2023	MVV [System Matched Income Data]		593.54		20,770.87 DR
18/01/2023	IAF [System Matched Income Data]		17.13		20,788.00 DR
18/01/2023	IWLD [System Matched Income Data]		248.44		21,036.44 DR
18/01/2023	MICH [System Matched Income Data]		88.58		21,125.02 DR
20/01/2023	XARO		70.60		21,195.62 DR
27/01/2023	QUICKSUPER		1,662.50		22,858.12 DR
31/01/2023	INTEREST		35.90		22,894.02 DR
10/02/2023	Herron Accountants			2,552.00	20,342.02 DR
16/02/2023	SuperChoice		181.54		20,523.56 DR
16/02/2023	ONGOING ADVICE FEE			255.00	20,268.56 DR
28/02/2023	INTEREST		32.76		20,301.32 DR
03/03/2023	AIA AUSTRALIA			7,380.07	12,921.25 DR
10/03/2023	QUICKSUPER		1,662.50		14,583.75 DR
10/03/2023	QUICKSUPER		1,662.50		16,246.25 DR
16/03/2023	SuperChoice		383.06		16,629.31 DR
16/03/2023	ONGOING ADVICE FEE			255.00	16,374.31 DR
31/03/2023	INTEREST		28.84		16,403.15 DR
14/04/2023	STW		965.78		17,368.93 DR
14/04/2023	ONGOING ADVICE FEE			255.00	17,113.93 DR
17/04/2023	IHCB [System Matched Income Data]		140.65		17,254.58 DR
17/04/2023	SuperChoice		604.83		17,859.41 DR
20/04/2023	IAF [System Matched Income Data]		48.16		17,907.57 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/04/2023	QUICKSUPER		1,662.50		19,570.07 DR
24/04/2023	XARO		43.91		19,613.98 DR
28/04/2023	INTEREST		30.36		19,644.34 DR
11/05/2023	SuperChoice		203.39		19,847.73 DR
16/05/2023	ONGOING ADVICE FEE			255.00	19,592.73 DR
19/05/2023	QUICKSUPER		1,662.50		21,255.23 DR
31/05/2023	INTEREST		43.23		21,298.46 DR
05/06/2023	ATO			2,433.97	18,864.49 DR
09/06/2023	QUICKSUPER		1,662.50		20,526.99 DR
14/06/2023	SuperChoice		406.78		20,933.77 DR
16/06/2023	ONGOING ADVICE FEE			255.00	20,678.77 DR
23/06/2023	JAMES POLLOCK Unused Cap		30,486.00		51,164.77 DR
30/06/2023	INTEREST		61.65		51,226.42 DR
			64,137.43	30,572.74	51,226.42 DR

Distributions Receivable (61800)

Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX)

01/07/2022	Opening Balance				499.36 DR
12/07/2022	DJRE			499.36	0.00 DR
30/06/2023	DJRE		180.83		180.83 DR
			180.83	499.36	180.83 DR

Ishares Core Composite Bond Etf (IAF.AX)

01/07/2022	Opening Balance				763.07 DR
31/08/2022	IAF REPLACEMENT			113.19	649.88 DR
31/08/2022	IAF REPLACEMENT			115.45	534.43 DR
31/08/2022	IAF REPLACEMENT			123.34	411.09 DR
31/08/2022	IAF REPLACEMENT			169.18	241.91 DR
31/08/2022	IAF REPLACEMENT			241.91	0.00 DR
30/06/2023	IAF		63.89		63.89 DR
			63.89	763.07	63.89 DR

Ishares S&p 500 Aud Hedged Etf (IHVV.AX)

30/06/2023	IHVV		242.19		242.19 DR
			242.19		242.19 DR

Ishares Core Msci World Ex Aus Esg (aud Hed) Etf (IHWL.AX)

30/06/2023	IHWL		801.82		801.82 DR
			801.82		801.82 DR

Ishares Core Msci World Ex Australia Esg Etf (IWLD.AX1)

30/06/2023	IWLD		1,012.71		1,012.71 DR
			1,012.71		1,012.71 DR

Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)

01/07/2022	Opening Balance				268.34 DR
30/06/2023	MICH		89.35		357.69 DR
30/06/2023	MICH - Sundry Debtor \$91.03, 21/07/2021 + \$89.65, 19/01/2022 + \$87.66, 21/07/2022			268.34	89.35 DR
			89.35	268.34	89.35 DR

The Montgomery Fund (MONT.AX)

01/07/2022	Opening Balance				3,065.85 DR
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Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Montgomery			3,065.85	0.00 DR
30/06/2023	Montgomery		1,071.61		1,071.61 DR
			1,071.61	3,065.85	1,071.61 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2022	Opening Balance				577.71 DR
30/06/2023	MVW		633.78		1,211.49 DR
30/06/2023	MVW unpaid dist'n - sundry debtor - \$133.62, 23/07/2021 + \$204.36, 19/01/2022 + \$239.73, 25/07/2022			577.71	633.78 DR
			633.78	577.71	633.78 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				2,646.35 DR
12/07/2022	STW DRP			2,646.35	0.00 DR
30/06/2023	STW		953.26		953.26 DR
			953.26	2,646.35	953.26 DR
<u>ActiveXArdeaRealBnd (XARO.AX1)</u>					
01/07/2022	Opening Balance				933.52 DR
20/07/2022	XARO DRP - Sundry Debtor \$114.55 21/10/2021 & \$1.63 Residual Cash Balance 04/03/2022			933.52	0.00 DR
				933.52	0.00 DR
Reinvestment Residual Account (62550)					
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX)</u>					
01/07/2022	Opening Balance				21.24 DR
12/07/2022	DJRE			9.99	11.25 DR
				9.99	11.25 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance				33.20 DR
12/07/2022	STW DRP			17.56	15.64 DR
				17.56	15.64 DR
<u>ActiveXArdeaRealBnd (XARO.AX1)</u>					
01/07/2022	Opening Balance				13.94 DR
20/07/2022	XARO DRP - Sundry Debtor \$114.55 21/10/2021 & \$1.63 Residual Cash Balance 04/03/2022		1.57		15.51 DR
			1.57		15.51 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2022	Opening Balance				3,608.08 DR
01/07/2022	VEU Dividend - not declared in 2019FY (paid 20/07/2018)		228.72		3,836.80 DR
20/07/2022	XARO DRP - Sundry Debtor \$114.55 21/10/2021 & \$1.63 Residual Cash Balance 04/03/2022		1.63		3,838.43 DR
20/07/2022	XARO DRP - Sundry Debtor \$114.55 21/10/2021 & \$1.63 Residual Cash Balance 04/03/2022		114.55		3,952.98 DR
31/08/2022	IAF REPLACEMENT			111.61	3,841.37 DR
31/08/2022	IAF REPLACEMENT			120.14	3,721.23 DR
31/08/2022	IAF REPLACEMENT			141.00	3,580.23 DR
31/08/2022	IAF REPLACEMENT			274.10	3,306.13 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/09/2022	MICH			538.38	2,767.75 DR
09/09/2022	MVW			1,182.93	1,584.82 DR
09/09/2022	XARO			116.18	1,468.64 DR
30/06/2023	MICH - Sundry Debtor \$91.03, 21/07/2021 + \$89.65, 19/01/2022 + \$87.66, 21/07/2022		91.03		1,559.67 DR
30/06/2023	MICH - Sundry Debtor \$91.03, 21/07/2021 + \$89.65, 19/01/2022 + \$87.66, 21/07/2022		89.65		1,649.32 DR
30/06/2023	MICH - Sundry Debtor \$91.03, 21/07/2021 + \$89.65, 19/01/2022 + \$87.66, 21/07/2022		87.66		1,736.98 DR
30/06/2023	MVW unpaid dist'n - sundry debtor - \$133.62, 23/07/2021 + \$204.36, 19/01/2022 + \$239.73, 25/07/2022		133.62		1,870.60 DR
30/06/2023	MVW unpaid dist'n - sundry debtor - \$133.62, 23/07/2021 + \$204.36, 19/01/2022 + \$239.73, 25/07/2022		204.36		2,074.96 DR
30/06/2023	MVW unpaid dist'n - sundry debtor - \$133.62, 23/07/2021 + \$204.36, 19/01/2022 + \$239.73, 25/07/2022		239.73		2,314.69 DR
			1,190.95	2,484.34	2,314.69 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX)</u>					
01/07/2022	Opening Balance	828.00			3,634.92 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 828.000000 Units on hand		414.00		4,048.92 DR
		828.00	414.00		4,048.92 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Spdr Dow Jones Global Real Estate Esg Fund (DJRE.AX)</u>					
01/07/2022	Opening Balance	511.00			10,184.23 DR
12/07/2022	DJRE	25.00	509.35		10,693.58 DR
30/06/2023	Revaluation - 30/06/2023 @ \$19.160000 (System Price) - 536.000000 Units on hand			423.82	10,269.76 DR
		536.00	509.35	423.82	10,269.76 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2022	Opening Balance	331.00			32,967.60 DR
15/08/2022	B MVW (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(199.00)		23,111.71	9,855.89 DR
15/08/2022	Unrealised Gain writeback as at 15/08/2022		3,291.31		13,147.20 DR
30/06/2023	Revaluation - 30/06/2023 @ \$99.520000 (System Price) - 132.000000 Units on hand			10.56	13,136.64 DR
		132.00	3,291.31	23,122.27	13,136.64 DR
<u>Ishares Core Global Corporate Bond(aud Hedged) Etf (IHCB.AX)</u>					
15/08/2022	B IHCB	104.00	10,071.21		10,071.21 DR
30/06/2023	Revaluation - 30/06/2023 @ \$90.500000 (System Price) - 104.000000 Units on hand			659.21	9,412.00 DR
		104.00	10,071.21	659.21	9,412.00 DR
<u>Ishares S&p 500 Aud Hedged Etf (IHVV.AX)</u>					
01/07/2022	Opening Balance	42.00			15,435.00 DR
08/12/2022	10 for 1 share split of IHV.AX	378.00			15,435.00 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$41.680000 (System Price) - 420.000000 Units on hand		2,070.60		17,505.60 DR
		420.00	2,070.60		17,505.60 DR
<u>Ishares Core Msci World Ex Aus Esg (aud Hed) Etf (IHWL.AX)</u>					
01/07/2022	Opening Balance	1,711.00			62,485.72 DR
15/08/2022	B MVW (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,123.00)		47,287.86	15,197.86 DR
15/08/2022	Unrealised Gain writeback as at 15/08/2022		6,275.90		21,473.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$42.420000 (System Price) - 588.000000 Units on hand		3,469.20		24,942.96 DR
		588.00	9,745.10	47,287.86	24,942.96 DR
<u>Ishares Core Msci World Ex Australia Esg Etf (IWLD.AX1)</u>					
15/08/2022	B MVW (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	1,119.00	45,081.94		45,081.94 DR
30/06/2023	Revaluation - 30/06/2023 @ \$45.840000 (Custom) - 1,119.000000 Units on hand		6,213.02		51,294.96 DR
		1,119.00	51,294.96		51,294.96 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2022	Opening Balance	1,530.00			4,605.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.810000 (System Price) - 1,530.000000 Units on hand			306.00	4,299.30 DR
		1,530.00		306.00	4,299.30 DR
<u>Vaneck Australian Equal Weight Etf (MVW.AX1)</u>					
01/07/2022	Opening Balance	393.00			11,990.43 DR
15/08/2022	B MVW (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	613.00	20,012.65		32,003.08 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.690000 (System Price) - 1,006.000000 Units on hand		2,895.06		34,898.14 DR
		1,006.00	22,907.71		34,898.14 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2022	Opening Balance	1,364.00			81,103.44 DR
12/07/2022	STW DRP	45.00	2,663.91		83,767.35 DR
30/06/2023	Revaluation - 30/06/2023 @ \$64.890000 (System Price) - 1,409.000000 Units on hand		7,662.66		91,430.01 DR
		1,409.00	10,326.57		91,430.01 DR
<u>ActiveXArdeaRealBnd (XARO.AX1)</u>					
01/07/2022	Opening Balance	583.00			14,866.50 DR
20/07/2022	XARO DRP - Sundry Debtor \$114.55 21/10/2021 & \$1.63 Residual Cash Balance 04/03/2022	34.00	815.77		15,682.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$24.370000 (System Price) - 617.000000 Units on hand			645.98	15,036.29 DR
		617.00	815.77	645.98	15,036.29 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>The Montgomery Fund (MONT.AX)</u>					
01/07/2022	Opening Balance	21,258.01			27,316.54 DR
01/07/2022	Montgomery	2,379.95	3,065.85		30,382.39 DR

Pollock Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/01/2023	Montgomery	264.18	360.79		30,743.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1,377700 (Exit) - 23,902.137800 Units on hand		2,186.80		32,929.98 DR
		23,902.14	5,613.44		32,929.98 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				2,174.97 CR
05/06/2023	ATO		2,174.97		0.00 DR
30/06/2023	Jun Instalment		599.00		599.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		2,157.55		2,756.55 DR
30/06/2023	Create Entries - Foreign Credits Adjustment - 30/06/2023		173.35		2,929.90 DR
30/06/2023	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2023		98.02		3,027.92 DR
30/06/2023	Create Entries - Income Tax Expense - 30/06/2023			6,959.10	3,931.18 CR
			5,202.89	6,959.10	3,931.18 CR

PAYG Payable (86000)

PAYG Payable (86000)

30/06/2023	Jun Instalment			599.00	599.00 CR
				599.00	599.00 CR

Deferred Tax Liability/Asset (89000)

Deferred Tax Liability/Asset (89000)

01/07/2022	Opening Balance				2,409.49 DR
30/06/2023	Create Entries - PDIT Entry - 30/06/2023			3,083.03	673.54 CR
				3,083.03	673.54 CR

Total Debits: 386,135.68

Total Credits: 386,135.68

Pollock Family Superannuation Fund

Create Entries Report

For the period 01 July 2022 to 30 June 2023

Create Entries Financial Year Summary 01 July 2022 - 30 June 2023

Total Profit	Amount
Income	93,884.13
Less Expense	18,553.72
Total Profit	75,330.41

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	75,330.41
Less Permanent Differences	10,810.99
Less Timing Differences	21,621.99
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	0.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	2,428.92
Less Realised Accounting Capital Gains	(5,341.27)
Less Accounting Trust Distributions	11,018.85
Add Taxable Trust Distributions	5,468.77
Add Distributed Foreign income	1,277.31
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.85)
Taxable Income	46,394.00
Income Tax on Taxable Income or Loss	6,959.10

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	32,056.40
Franking Credits	2,157.55
TFN Credits	0.00
Foreign Credits	173.35
FRW Credits	98.02
Total	34,311.97

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	6,959.10
Deferred Tax	3,083.03
Member Specific Income Tax	(6,491.15)
Total Income Tax Expense Allocation	3,550.98

Final Segment 1 from 01 July 2022 to 30 June 2023

Pool Name Unsegregated Pool

Total Profit		Amount
Income		93,884.13
Less Expense		18,553.72
Total Profit		75,330.41
Create Entries Summary		Amount
Fund Tax Rate		15.00 %
Total Profit		75,330.41
Less Permanent Differences		10,810.99
Less Timing Differences		21,621.99
Less Exempt Pension Income		0.00
Less Other Non Taxable Income		0.00
Add SMSF Non Deductible Expenses		0.00
Add Other Non Deductible Expenses		0.00
Add Total Franking/Foreign/TFN/FRW Credits		2,428.92
Less Realised Accounting Capital Gains		(5,341.27)
Less Accounting Trust Distributions		11,018.85
Add Taxable Trust Distributions		5,468.77
Add Distributed Foreign income		1,277.31
Less Tax Losses Deducted		0.00
Add Taxable Income Adjustment		(0.85)
Taxable Income		46,394.00
Income Tax on Taxable Income or Loss		6,959.10
Member Weighted Balance Summary		Amount
	Weighting%	
James Stewart Pollock(POLJAM00001A)	89.99	269,498.95
Lisa Maude Pollock(POLLIS00001A)	10.01	29,975.68
Profit/(Loss) Available for Allocation		
Total Available Profit		32,056.40
Franking Credits		2,157.55
TFN Credits		0.00
FRW Credits		98.02
Total		34,311.97
Allocation to Members		Amount
	Weighting%	
James Stewart Pollock(POLJAM00001A)	89.99	30,877.34
Lisa Maude Pollock(POLLIS00001A)	10.01	3,434.63
Accumulation Weighted Balance Summary		Amount
	Weighting%	
James Stewart Pollock(POLJAM00001A)	89.99	269,498.95
Lisa Maude Pollock(POLLIS00001A)	10.01	29,975.68
Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		6,959.10
Total Income Tax Expense Allocation		3,550.98

Income Tax Expense Available for Allocation	Amount
Deferred Tax	3,083.03
Member Specific Income Tax	(6,491.15)
Total Income Tax Expense Allocation	3,550.98

Allocation to Members	Weighting%	Amount
James Stewart Pollock(POLJAM00001A)	89.99	3,195.53
Lisa Maude Pollock(POLLIS00001A)	10.01	355.45

Calculation of daily member weighted balances

James Stewart Pollock (POLJAM00001A)

Member Balance

01/07/2022	50010	Opening Balance	266,349.05	266,349.05
18/07/2022	53920	Life Insurance Premiums	(1,023.67)	(975.99)
22/07/2022	52420	Contributions	1,583.33	1,492.23
22/07/2022	53800	Contributions Tax	(237.50)	(223.84)
16/08/2022	53920	Life Insurance Premiums	(1,023.67)	(894.66)
19/08/2022	52420	Contributions	1,662.50	1,439.32
19/08/2022	53800	Contributions Tax	(249.38)	(215.90)
25/08/2022	53920	Life Insurance Premiums	(1,603.84)	(1,362.17)
16/09/2022	52420	Contributions	1,662.50	1,311.78
16/09/2022	53800	Contributions Tax	(249.38)	(196.77)
21/10/2022	52420	Contributions	1,662.50	1,152.36
21/10/2022	53800	Contributions Tax	(249.38)	(172.86)
18/11/2022	52420	Contributions	1,662.50	1,024.83
18/11/2022	53800	Contributions Tax	(249.38)	(153.73)
21/12/2022	52420	Contributions	1,662.50	874.52
21/12/2022	53800	Contributions Tax	(249.38)	(131.18)
27/01/2023	52420	Contributions	1,662.50	705.99
27/01/2023	53800	Contributions Tax	(249.38)	(105.90)
03/03/2023	53920	Life Insurance Premiums	(7,380.07)	(2,426.32)
10/03/2023	52420	Contributions	1,662.50	514.69
10/03/2023	52420	Contributions	1,662.50	514.69
10/03/2023	53800	Contributions Tax	(249.38)	(77.21)
10/03/2023	53800	Contributions Tax	(249.38)	(77.21)
21/04/2023	52420	Contributions	1,662.50	323.39
21/04/2023	53800	Contributions Tax	(249.38)	(48.51)
19/05/2023	52420	Contributions	1,662.50	195.86
19/05/2023	53800	Contributions Tax	(249.38)	(29.38)
26/05/2023	52420	Contributions	462.00	45.57
26/05/2023	53800	Contributions Tax	(69.30)	(6.84)
09/06/2023	52420	Contributions	1,662.50	100.21
09/06/2023	53800	Contributions Tax	(249.38)	(15.03)
23/06/2023	52420	Contributions	30,486.00	668.19
23/06/2023	53800	Contributions Tax	(4,572.90)	(100.23)
Total Amount (Weighted)				269,498.95

Calculation of daily member weighted balances**Lisa Maude Pollock (POLLIS00001A)**Member Balance

01/07/2022	50010	Opening Balance	28,567.54	28,567.54
13/07/2022	52420	Contributions	369.24	357.10
13/07/2022	53800	Contributions Tax	(55.39)	(53.57)
03/08/2022	52420	Contributions	212.53	193.31
03/08/2022	53800	Contributions Tax	(31.88)	(29.00)
23/08/2022	53920	Life Insurance Premiums	473.55	404.79
13/09/2022	52420	Contributions	395.47	315.29
13/09/2022	53800	Contributions Tax	(59.32)	(47.29)
13/10/2022	52420	Contributions	421.79	301.61
13/10/2022	53800	Contributions Tax	(63.27)	(45.24)
07/11/2022	52420	Contributions	403.22	260.71
07/11/2022	53800	Contributions Tax	(60.48)	(39.10)
16/11/2022	53920	Life Insurance Premiums	(1,388.02)	(863.23)
12/12/2022	52420	Contributions	403.22	222.05
12/12/2022	53800	Contributions Tax	(60.48)	(33.31)
11/01/2023	52420	Contributions	415.83	194.81
11/01/2023	53800	Contributions Tax	(62.37)	(29.22)
16/02/2023	52420	Contributions	181.54	67.14
16/02/2023	53800	Contributions Tax	(27.23)	(10.07)
16/03/2023	52420	Contributions	383.06	112.29
16/03/2023	53800	Contributions Tax	(57.46)	(16.84)
17/04/2023	52420	Contributions	604.83	124.28
17/04/2023	53800	Contributions Tax	(90.72)	(18.64)
11/05/2023	52420	Contributions	203.39	28.42
11/05/2023	53800	Contributions Tax	(30.51)	(4.26)
14/06/2023	52420	Contributions	406.78	18.95
14/06/2023	53800	Contributions Tax	(61.02)	(2.84)
Total Amount (Weighted)				29,975.68

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	2,783.27
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	4,758.41
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	2,783.27
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	

Foreign Tax Offset Calculations**Segment 01 July 2022 to 30 June 2023**

Claimable FTO - Unsegregated Pool	173.35
Claimable FTO	173.35
Total Claimable Foreign Credits for the Year	173.35
Foreign Tax Offset (Label C1)	173.35
Applied/Claimed FTO	173.35
Allocations of Foreign Tax Offset to Members	
James Stewart Pollock(POLJAM00001A) - 89.99 %	156.00
Lisa Maude Pollock(POLLIS00001A) - 10.01 %	17.35
Total Foreign Tax Offset Allocated to Members	173.35



Activity statement 001

Date generated	26 October 2023
Overdue	\$599.00 DR
Not yet due	\$0.00
Balance	\$599.00 DR

Transactions

2 results found - from **01 July 2022** to **26 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Oct 2023	2 Oct 2023	General interest charge			\$599.00 DR
1 Oct 2023	25 Aug 2023	Original Activity Statement for the period ending 30 Jun 23 - PAYG Instalments	\$599.00		\$599.00 DR



PAYG Instalments report 2023

Tax Agent 79549002
Last Updated 21/10/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
918910353	THE TRUSTEE FOR POLLOCK FAMILY SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	599.00	599.00

Total No of Clients: 1



Income tax 551

Date generated	26 October 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2022** to **26 October 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 Jun 2023	13 Jun 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$2,433.97		\$0.00
6 Jun 2023	6 Jun 2023	General interest charge			\$2,433.97 CR
6 Jun 2023	5 Jun 2023	Payment received		\$2,433.97	\$2,433.97 CR

Portfolio Valuation

30 JUNE 2023

AUSIEX

SHARES - 6395115 - HIN 56242627

MR JAMES STEWART POLLOCK + MRS LISA MAUDE POLLOCK <POLLOCK FAMILY S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
A2M - THE A2 MILK COMPANY FPO NZ (ORDINARY FULLY PAID)	828	\$4.8900	\$4,048.92	1.47%
DJRE - SPDR DJ GBL REIT ESG ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE ESG FUND)	536	\$19.1600	\$10,269.76	3.72%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	132	\$99.5200	\$13,136.64	4.75%
IHCB - ISHARES GBL BND AUD. ETF UNITS (ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF)	104	\$90.5000	\$9,412.00	3.41%
IHVV - ISHARES S&P 500 AUD ETF UNITS (ISHARES S&P 500 AUD HEDGED ETF)	420	\$41.6800	\$17,505.60	6.34%
IHWL - ISHARES CORE WLD AUD ETF UNITS (ISHARES CORE MSCI WORLD EX AUS ESG (AUD HED) ETF)	588	\$42.4200	\$24,942.96	9.03%
IWLD - ISHARES CORE WLD ETF UNITS (ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF)	1,119	\$45.8400	\$51,294.96	18.57%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	1,530	\$2.8100	\$4,299.30	1.56%
MVW - VANECK EQUAL WEIGHT ETF UNITS (VANECK AUSTRALIAN EQUAL WEIGHT ETF)	1,006	\$34.6900	\$34,898.14	12.63%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	1,409	\$64.8900	\$91,430.01	33.09%
XARO - ACTIVEXARDEAREALBND TMF UNITS (ACTIVE X ARDEA RL OUTCOME BND FUND (MANAGED FUND))	617	\$24.3700	\$15,036.29	5.44%
		TOTAL	\$276,274.58	100.00%

DISCLAIMER

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

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



Mr J Pollock & Mrs L Pollock ATF The Pollock Family
Superannuation Fund
95 Palm Avenue
SHORNCLIFFE
QLD 4017

Page: 1 of 3

10/08/2023

STATEMENT OF ACCOUNT

Account Name: Mr J Pollock & Mrs L Pollock ATF The Pollock Family Superannuation Fund
Account Code: P000021509
Statement Period: 1 July 2022 - 30 June 2023

INVESTMENT SUMMARY

AS OF DATE	INVESTMENT FUND	UNIT PRICE (\$)	UNITS HELD	MARKET VALUE (\$)
30/06/2023	The Montgomery Fund	1.3777*	23,902.1378	32,929.98
30/06/2023	Total Investment			32,929.98

* Represents the last available unit price

Please note that if you have notified us that you wish to reinvest your distributions, this statement will not show any reinvestments which occur after the closing balance date. Please look at your most recent distribution statement to confirm distribution activity.

RETURN ON INVESTMENT

The Montgomery Fund

\$3,619.19

The return on investment amount represents the amount that you have earned on your investment during the period. This is calculated as the movement in the value of your units held plus any distribution income earned during the period, adjusted for any additional investments (including distributions reinvested) or redemptions during the period. The closing market value of your investment represents the termination value at the end of the period, adjusted for any distribution income that you may have been entitled to. Returns are calculated using exit prices.

TRANSACTION DETAILS

The Montgomery Fund

DATE	TRANSACTION	PRICE TYPE	UNIT PRICE (\$)	NO. OF UNITS	AMOUNT (\$)	UNIT BALANCE
01/07/2022	Opening Balance		1.2850			21,258.0095
01/07/2022	Distribution Reinvestment	NAV	1.2882	2,379.9488	3,065.85	23,637.9583
01/01/2023	Distribution Reinvestment	NAV	1.3657	264.1795	360.79	23,902.1378
30/06/2023	Closing Balance		1.3777			23,902.1378

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

Noting that the distribution amount in the summary table may differ from the distribution figure in the transaction details. This is due to any withholding tax withheld. Please refer to your Distribution Statement for more information.

FEES AND COSTS SUMMARY

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

Fees and costs deducted from your investment	\$-443.83
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This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID	\$-443.83
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This approximate amount includes all the fees and costs that affected your investment during the period.

ADDITIONAL EXPLANATION OF FEES AND COSTS

All fees and costs are inclusive of any applicable GST and net of reduced input tax credits.

FURTHER INFORMATION & COMPLAINTS RESOLUTION

FURTHER INFORMATION

Information in respect of the fund is available by calling Fundhost on 02 8223 5400, emailing admin@fundhost.com.au, or at www.fundhost.com.au.

COMPLAINTS RESOLUTION

If you have a complaint, it is better it be made in writing although you can of course call us. Complaints will be acknowledged and responded to within 30 days. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority, or AFCA. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

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

OTHER INFORMATION

END OF STATEMENT

This statement is issued on behalf of Fundhost Limited (AFSL 333 045), the Responsible Entity of the Fund.

Pollock Family Superannuation Fund

Contributions Breakdown Report

For The Period 01 July 2022 - 30 June 2023

Summary

Member	D.O.B	Age (at 30/06/2022)	Total Super Balance (at 30/06/2022) *1	Concessional	Non-Concessional	Other	Reserves	Total
Pollock, James Stewart	06/04/1965	57	266,349.05	50,818.83	0.00	0.00	0.00	50,818.83
Pollock, Lisa Maude	19/11/1968	53	28,567.54	4,400.90	0.00	0.00	0.00	4,400.90
All Members				55,219.73	0.00	0.00	0.00	55,219.73

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Pollock, James Stewart	Concessional (5 year carry forward cap available)	50,818.83	57,986.60	7,167.77 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Pollock, Lisa Maude	Concessional (5 year carry forward cap available)	4,400.90	119,223.03	114,822.13 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2018	2019	2020	2021	2022	2023	Current Position
Pollock, James Stewart							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	13,546.17	20,412.72	21,905.64	8,325.79	21,369.25	50,818.83	
Unused Concessional Contribution	0.00	4,587.28	3,094.36	16,674.21	6,130.75	0.00	
Cumulative Carry Forward Unused	N/A	0.00	4,587.28	7,681.64	24,355.85	30,486.60	
Maximum Cap Available	25,000.00	25,000.00	29,587.28	32,681.64	51,855.85	57,986.60	7,167.77 Below Cap
Total Super Balance	209,713.39	234,973.33	257,703.36	263,121.85	278,655.43	266,349.05	
Pollock, Lisa Maude							
Concessional Contribution Cap	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00	
Concessional Contribution	2,302.23	1,713.94	2,271.97	3,036.68	3,754.38	4,400.90	
Unused Concessional Contribution	0.00	23,286.06	22,728.03	21,963.32	23,745.62	23,099.10	
Cumulative Carry Forward Unused	N/A	0.00	23,286.06	46,014.09	67,977.41	91,723.03	
Maximum Cap Available	25,000.00	25,000.00	48,286.06	71,014.09	95,477.41	119,223.03	114,822.13 Below Cap
Total Super Balance	22,517.85	25,225.61	26,176.90	28,153.69	30,242.46	28,567.54	

Total - Pollock, James Stewart

50,818.83	0.00	0.00	0.00
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19,870.83	0.00	0.00
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Less than \$51,855.85 (refer to C/Fwd Concessional Contribution Report)

Pollock, Lisa Maude

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
13/07/2022	SuperChoice P/L	Employer	369.24							
03/08/2022	SuperChoice P/L	Employer	212.53							
13/09/2022	SuperChoice	Employer	395.47							
13/10/2022	SuperChoice	Employer	421.79							
07/11/2022	SuperChoice	Employer	403.22							
12/12/2022	SuperChoice	Employer	403.22							
11/01/2023	SuperChoice	Employer	415.83							
16/02/2023	SuperChoice	Employer	181.54							
16/03/2023	SuperChoice	Employer	383.06							
17/04/2023	SuperChoice	Employer	604.83							
11/05/2023	SuperChoice	Employer	203.39							
14/06/2023	SuperChoice	Employer	406.78							

Total - Pollock, Lisa Maude

4,400.90	0.00	0.00	0.00
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0.00	0.00	0.00
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Total for All Members

55,219.73	0.00	0.00	0.00
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Australian Government
Australian Taxation Office

Agent HERRON ACCOUNTANTS
Client JAMES POLLOCK
TFN 453908562

Carry-forward concessional contributions

If the annual concessional contributions cap for the current year is exceeded, unused concessional contributions may be carried forward if the [eligibility criteria](#) is met.

The eligibility criteria to carry forward the unused concessional contributions has been met as the total superannuation balance is less than **\$500,000.00** at the end of 30 June of the previous financial year. Additional catch-up concessional contributions to the super fund(s) may be made.

The decisions that are made with this information can have tax consequences. We recommend that financial advice is obtained.

Total superannuation balance at 30 June 2021

\$278,655.43

Visit [total superannuation balance](#) to learn more.

Financial year

Current as at **19 June 2023**

Unused concessional contributions available to carry forward Eligible

\$24,355.85

Eligible to carry forward unused concessional contributions cap because the total superannuation balance is less than **\$500,000.00** at the end of 30 June 2021.

2021-22 financial year

Description	Amount
Total carry-forward concessional contributions cap	\$75,000.00
Concessional contributions	\$50,644.15
Unused concessional contributions cap available to carry forward	\$24,355.85

Previous financial years

[Key definitions ?](#)

Financial year	Concessional contributions cap	Concessional contributions	Unused concessional contributions cap
01/07/2020 - 30/06/2021	\$25,000.00	\$8,325.79	\$16,674.21
01/07/2019 - 30/06/2020	\$25,000.00	\$21,905.64	\$3,094.36
01/07/2018 - 30/06/2019	\$25,000.00	\$20,412.72	\$4,587.28

+ 27,500 - 2023FY Cap
= \$51,855.85 (i.e. James' Max Contribution in 2023 FY)

Further considerations

- > Concessional contributions may not be reported until 31 October for members of a defined benefit fund.
- > Concessional contributions made to a self-managed fund will not be displayed until we have received and processed the annual return.
- > Concessional contributions will affect additional tax on contributions under [Division 293](#).
- > Refer to previous records or contact the fund (or funds) after 31 October to obtain more up-to-date information.