

**Tax summary**

01 Jul 2020 to 30 Jun 2021

**Assessable income**

<b>Australian income</b>		
<b>Interest</b>	Interest	1,174.42
	Interest exempt from NRWT	-
	<b>Total interest</b> including rebates	<b>1,174.42</b> ✓
<b>Dividends</b>	Unfranked	2,707.07
	Unfranked CFI	3,097.20
	<b>Total unfranked</b>	<b>5,804.27</b> ✓
	Franked	29,827.95
	Franking credits	12,783.40
	<b>Total dividends</b>	<b>48,415.62</b> ✓
<b>Trust income</b>	Franked distributions	1,621.67
	Franking credits	3,164.64
	<b>Gross franked distributions</b>	<b>4,786.31</b> ✓
	Other trust income (a)	58,745.91
	<b>Total trust income</b>	<b>63,532.22</b> ✓
<b>Total Australian income</b>		<b>113,122.26</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	21,760.43
	Australian franking credits from New Zealand franking companies	5.11
	<b>Total other</b>	<b>21,765.54</b> ✓
<b>Total foreign income</b>		<b>21,765.54</b>
<b>Net capital gain (b)</b>		<b>38,231.29</b>
<b>Total assessable income</b>		<b>173,119.09</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

**Deductions**

<b>Investment expenses</b>	Portfolio management fees	-13,200.00
		<b>-13,200.00</b>
<b>Total deductions</b>		<b>-13,200.00</b> ✓

**Tax offsets, credits and NCMI**

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	12,783.40
	Less franking credits denied	-
		<b>12,783.40</b> ✓
<b>Trust income</b>	Franking credits	3,164.64
	Less franking credits denied	-
		<b>3,164.64</b>
<b>NZ franking companies</b>	Australian franking credits	5.11
<b>Total franking credits</b>		<b>15,953.15</b> ✓
<b>Foreign tax (a)</b>		
<b>Trust income</b>	Other	228.14
		<b>228.14</b>
<b>Total foreign tax</b>		<b>228.14</b> ✓
<b>NCMI (b)</b>		
<b>NPP - Non-concessional MIT income</b>		8,495.11
<b>NPP - Excluded from NCMI</b>		-
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</b>		-



**Tax summary**

01 Jul 2020 to 30 Jun 2021

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

**Portfolio valuation**

As at 30 Jun 2021

**Net portfolio value \$6,960,118.97**

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	
<b>Australian Shares</b>									
ALD	AMPOL LIMITED FPO	1,833	26.66	48,867.78	28.21	51,708.93	0.74%	2,841.15	5.81%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,794	26.5134	47,564.97	28.15	50,501.10	0.73%	2,936.13	6.17%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	3,330	9.3799	31,235.05	8.90	29,637.00	0.43%	-1,598.05	-5.12%
BHP	BHP GROUP LIMITED FPO	2,120	40.1382	85,093.00	48.57	102,968.40	1.48%	17,875.40	21.01%
BXB	BRAMBLES LIMITED FPO	5,670	10.2776	58,273.87	11.44	64,864.80	0.93%	6,590.93	11.31%
CAR	CARSales.COM LIMITED. FPO	3,373	12.2072	41,175.00	19.76	66,650.48	0.96%	25,475.48	61.87%
EDV	ENDEAVOUR GROUP LIMITED FPO	1,640	4.2918	7,038.60	6.29	10,315.60	0.15%	3,277.00	46.56%
FID0026AU	FIDELITY FUTURE LEADERS	28,649.7712	15.3774	440,558.86	25.6975	736,227.50	10.58%	295,668.64	67.11%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	4,021	24.3399	97,870.62	26.22	105,430.62	1.51%	7,560.00	7.72%
NUF	NUFARM LIMITED FPO	10,550	4.516	47,644.24	4.58	48,319.00	0.69%	674.76	1.42%
ORA	ORORA LIMITED FPO	17,336	3.5325	61,239.42	3.33	57,728.88	0.83%	-3,510.54	-5.73%
ORG	ORIGIN ENERGY LIMITED FPO	6,230	7.4261	46,264.40	4.51	28,097.30	0.4%	-18,167.10	-39.27%
OSH	OIL SEARCH LIMITED 10 TOEA FPO	10,546	6.7558	71,246.65	3.81	40,180.26	0.58%	-31,066.39	-43.6%
OZL	OZ MINERALS LIMITED FPO	3,710	9.4522	35,067.82	22.48	83,400.80	1.2%	48,332.98	137.83%
QUB	QUBE HOLDINGS LIMITED FPO	9,336	2.4326	22,711.14	3.17	29,595.12	0.43%	6,883.98	30.31%
TLS	TELSTRA CORPORATION LIMITED. FPO	16,190	3.6649	59,335.20	3.76	60,874.40	0.87%	1,539.20	2.59%
UWL	UNITI GROUP LIMITED FPO	26,700	1.4799	39,514.00	3.31	88,377.00	1.27%	48,863.00	123.66%
VEA	VIVA ENERGY GROUP LIMITED FPO	18,459	2.5779	47,584.66	1.93	35,625.87	0.51%	-11,958.79	-25.13%
WBC	WESTPAC BANKING CORPORATION FPO	2,265	28.9243	65,513.63	25.81	58,459.65	0.84%	-7,053.98	-10.77%
WOW	WOOLWORTHS GROUP LIMITED FPO	1,640	25.9536	42,563.96	38.13	62,533.20	0.9%	19,969.24	46.92%
WPL	WOODSIDE PETROLEUM LTD FPO	2,220	30.395	67,476.82	22.21	49,306.20	0.71%	-18,170.62	-26.93%
<b>Totals</b>				<b>1,463,839.69</b>		<b>1,860,802.11</b> ✓	<b>26.74%</b>	<b>396,962.42</b>	<b>27.12%</b>
<b>International Shares</b>									
PLA002AU	PLATINUM INTERNATIONAL FUND	229,915.81	1.9964	458,996.11	2.1552	495,514.55	7.12%	36,518.44	7.96%
<b>Totals</b>				<b>458,996.11</b>		<b>495,514.55</b>	<b>7.12%</b>	<b>36,518.44</b>	<b>7.96%</b>
<b>Domestic Listed Property/Infrastructure</b>									
ETL0119AU	SGH PROPERTY INCOME	1,230,366.5071	0.276	339,611.33	0.2947	362,589.01	5.21%	22,977.68	6.77%
VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	40,200	1.5529	62,428.11	1.545	62,109.00	0.89%	-319.11	-0.51%
<b>Totals</b>				<b>402,039.44</b>		<b>424,698.01</b> ✓	<b>6.1%</b>	<b>22,658.57</b>	<b>5.64%</b>

**Portfolio valuation**

As at 30 Jun 2021

**Net portfolio value \$6,960,118.97 continued**

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %
<b>Domestic Direct Property/Infrastructure</b>									
+BARWON	Barwon Childcare Property (MAT October2023)	363,227 ✓	0.8117	294,826.20	0.3293	119,610.65	1.72%	-175,215.55	-59.43%
+FOLKESAH	"Sydney Airport Hotel (mat fund June 2023)"	290,909 ✓	0.8938	259,999.94	0.78	226,909.02	3.26%	-33,090.92	-12.73%
+FORTIUS.B	Fortius Brisbane Barracks Trust (Mat January 2024)	250,000 ✓	1.00	250,000.00	0.8268	206,700.00	2.97%	-43,300.00	-17.32%
+MACKAY_R	TARHF3 - Mackay Management Rights (mat 2026) Price as at 10/12/2020	71,845 ✓	1.00	71,845.17	1.00	71,845.00 ✓	1.03%	-0.17	-
+MANDALA.3	TARHF3 - MANDALA CLARION MACKAY (mat February 20260	250,000 ✓	1.00	250,000.00	1.00	250,000.00 ✓	3.59%	-	-
<b>Totals</b>				<b>1,126,671.31</b>		<b>875,064.67</b>	<b>12.57%</b>	<b>-251,606.64</b>	<b>-22.33%</b>
<b>Australian Credit</b>									
+EPSILON	EPSILON DIRECT LENDING FUND B (mat Jun 2024)	300,000 ✓	1.00	300,000.00	0.9988	299,640.00	4.31%	-360.00	-0.12%
+FORTIUS.L	Fortius Private Debt Fund - St Leonard Units (mat June 2022)	150,000 ✓	1.00	150,000.00	1.00	150,000.00 ✓	2.16%	-	-
<b>Totals</b>				<b>450,000.00</b>		<b>449,640.00</b>	<b>6.47%</b>	<b>-360.00</b>	<b>-0.08%</b>
<b>Growth Alternatives</b>									
+MLCPRIV2	MLC Private Equity Co-Investment Fund II (mat May 2027)	300,000 ✓	0.825	247,500.00	0.9875	296,250.00	4.26%	48,750.00	19.7%
ETL0431AU	PARTNERS GROUP GLOBAL MULTI-ASSET	191,876.93 ✓	1.4275	273,904.33	1.4593	280,006.00 ✓	4.02%	6,101.67	2.23%
<b>Totals</b>				<b>521,404.33</b>		<b>576,256.00</b>	<b>8.28%</b>	<b>54,851.67</b>	<b>10.52%</b>
<b>Australian Government Bonds</b>									
CHN0005AU	CC JCB ACTIVE BOND	889,841.931 ✓	1.0126	901,057.45	1.0111	899,719.18 ✓	12.93%	-1,338.27	-0.15%
<b>Totals</b>				<b>901,057.45</b>		<b>899,719.18</b>	<b>12.93%</b>	<b>-1,338.27</b>	<b>-0.15%</b>
<b>Diversifying Alternatives</b>									
+GROWTH	GROWTH FARMS (mat 2028)	300,000 ✓	1.00	300,000.00	1.07	321,000.00	4.61%	21,000.00	7%
<b>Totals</b>				<b>300,000.00</b>		<b>321,000.00</b>	<b>4.61%</b>	<b>21,000.00</b>	<b>7%</b>
<b>Cash &amp; Equivalents</b>									
+BOQ	Bank of Queensland	200,119.34	1.00	200,119.34 ✓	1.00	200,119.34	2.88%	-	-
+MAQ0001AU	Macquarie CMA	798,978.33	1.00	798,978.33 ✓	1.00	798,978.33	11.48%	-	-
<b>Totals</b>				<b>999,097.67</b>		<b>999,097.67</b>	<b>14.36%</b>	<b>-</b>	<b>-</b>
<b>Portfolio totals</b>				<b>6,623,106.00</b>		<b>6,901,792.19</b>	<b>99.18%</b>	<b>278,686.19</b>	<b>4.21%</b>
Income declared but not paid				58,326.78		58,326.78	0.84%		

**Portfolio valuation**

As at 30 Jun 2021

Net portfolio value \$6,960,118.97 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %
<b>Net portfolio totals</b>			<b>6,681,432.78</b>		<b>6,960,118.97</b>	<b>100%</b>	<b>278,686.19</b>	<b>4.21%</b>

Less  
 Income declared but not paid - \$58,326.78  
 Cash at bank - \$999,097.67

Add  
 Real Estate Properties \$ 1,600,000.00

Total: \$7,502,694.52

Per SF360: \$7,502,717.70

Variance: \$23.18

Variances due to:

Platinum - International Fund \$23 less in SF360

ok, mainly immaterial value differences between BGL & Providence

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions <sup>(a)</sup>**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AMPOL LIMITED FPO																	
ALD	02/10/2020	-	-	560.00	240.00	-	-	-	-	560.00	-	-	-	-	560.00	-	-
	25/01/2021	-	-	9,902.31	4,243.85	-	-	-	-	9,902.31	-	-	-	-	9,902.31	-	-
	01/04/2021	-	-	421.59	180.68	-	-	-	-	421.59	-	-	-	-	421.59	-	-
<b>ALD totals</b>		-	-	10,883.90	4,664.53	-	-	-	-	10,883.90	✓	-	-	-	10,883.90	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	448.50	192.21	-	-	-	-	448.50	-	-	-	-	448.50	-	-
	16/12/2020	-	-	627.90	269.10	-	-	-	-	627.90	-	-	-	-	627.90	-	-
<b>ANZ totals</b>		-	-	1,076.40	461.31	-	-	-	-	1,076.40	✓	-	-	-	1,076.40	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	1,599.67	685.57	-	-	-	-	1,599.67	-	-	-	-	1,599.67	-	-
	23/03/2021	-	-	2,780.06	1,191.45	-	-	-	-	2,780.06	-	-	-	-	2,780.06	-	-
<b>BHP totals</b>		-	-	4,379.73	1,877.02	-	-	-	-	4,379.73	✓	-	-	-	4,379.73	-	-
BRAMBLES LIMITED FPO																	
BXB	08/10/2020	-	497.71	213.31	91.42	-	-	-	-	711.02	-	-	-	-	711.02	-	-
	08/04/2021	-	519.17	222.47	95.35	-	-	-	-	741.64	-	-	-	-	741.64	-	-
<b>BXB totals</b>		-	1,016.88	435.78	186.77	-	-	-	-	1,452.66	✓	-	-	-	1,452.66	-	-
CARSALES.COM LIMITED FPO																	
CAR	07/10/2020	-	-	1,032.50	442.50	-	-	-	-	1,032.50	-	-	-	-	1,032.50	-	-
	21/04/2021	-	-	737.50	316.07	-	-	-	-	737.50	-	-	-	-	737.50	-	-
<b>CAR totals</b>		-	-	1,770.00	758.57	-	-	-	-	1,770.00	✓	-	-	-	1,770.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	1,117.50	478.93	-	-	-	-	1,117.50	-	-	-	-	1,117.50	-	-
	10/12/2020	-	-	1,206.30	516.99	-	-	-	-	1,206.30	-	-	-	-	1,206.30	-	-
<b>NAB totals</b>		-	-	2,323.80	995.92	-	-	-	-	2,323.80	✓	-	-	-	2,323.80	-	-
ORORA LIMITED FPO																	
ORA	12/10/2020	-	953.48	-	-	-	-	-	-	953.48	-	-	-	-	953.48	-	-
	01/04/2021	-	1,126.84	-	-	-	-	-	-	1,126.84	-	-	-	-	1,126.84	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>ORA totals</b>		-	2,080.32	-	-	-	-	-	-	2,080.32	✓	-	-	-	2,080.32	-	-
ORIGIN ENERGY LIMITED FPO																	
ORG	02/10/2020	-	623.00	-	-	-	-	-	-	623.00	-	-	-	-	623.00	-	-
	26/03/2021	-	778.75	-	-	-	-	-	-	778.75	-	-	-	-	778.75	-	-
<b>ORG totals</b>		-	1,401.75	-	-	-	-	-	-	1,401.75	✓	-	-	-	1,401.75	-	-
OZ MINERALS LIMITED FPO																	
OZL	05/10/2020	-	-	296.80	127.20	-	-	-	-	296.80	-	-	-	-	296.80	-	-
	26/03/2021	-	-	630.70	270.30	-	-	-	-	630.70	-	-	-	-	630.70	-	-
<b>OZL totals</b>		-	-	927.50	397.50	-	-	-	-	927.50	✓	-	-	-	927.50	-	-
QUBE HOLDINGS LIMITED FPO																	
QUB	21/10/2020	-	-	214.73	92.03	-	-	-	-	214.73	-	-	-	-	214.73	-	-
	08/04/2021	-	-	233.40	100.03	-	-	-	-	233.40	-	-	-	-	233.40	-	-
<b>QUB totals</b>		-	-	448.13	192.06	-	-	-	-	448.13	✓	-	-	-	448.13	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	1,295.20	555.09	-	-	-	-	1,295.20	-	-	-	-	1,295.20	-	-
	26/03/2021	-	-	1,295.20	555.09	-	-	-	-	1,295.20	-	-	-	-	1,295.20	-	-
<b>TLS totals</b>		-	-	2,590.40	1,110.18	-	-	-	-	2,590.40	✓	-	-	-	2,590.40	-	-
VIVA ENERGY GROUP LIMITED FPO																	
VEA	16/09/2020	-	-	175.80	75.34	-	-	-	-	175.80	-	-	-	-	175.80	-	-
	13/10/2020	-	1,305.32	-	-	-	-	-	-	1,305.32	-	-	-	-	1,305.32	-	-
<b>VEA totals</b>		-	1,305.32	175.80	75.34	-	-	-	-	1,481.12	✓	-	-	-	1,481.12	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	702.15	300.92	-	-	-	-	702.15	-	-	-	-	702.15	-	-
	25/06/2021	-	-	1,313.70	563.01	-	-	-	-	1,313.70	-	-	-	-	1,313.70	-	-
<b>WBC totals</b>		-	-	2,015.85	863.93	-	-	-	-	2,015.85	✓	-	-	-	2,015.85	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	06/10/2020	-	-	787.20	337.37	-	-	-	-	787.20	-	-	-	-	787.20	-	-

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions <sup>(a)</sup> continued**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	14/04/2021	-	-	869.20	372.51	-	-	-	-	869.20	-	-	-	-	869.20	-	-
<b>WOW totals</b>		-	-	1,656.40	709.88	-	-	-	-	1,656.40 ✓	-	-	-	-	1,656.40	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	804.68	344.86	-	-	-	-	804.68	-	-	-	-	804.68	-	-
	24/03/2021	-	-	339.58	145.53	-	-	-	-	339.58	-	-	-	-	339.58	-	-
<b>WPL totals</b>		-	-	1,144.26	490.39	-	-	-	-	1,144.26 ✓	-	-	-	-	1,144.26	-	-
<b>Totals</b>		-	<b>5,804.27</b>	<b>29,827.95</b>	<b>12,783.40</b>	-	-	-	-	<b>35,632.22</b>	-	-	-	-	<b>35,632.22</b>	-	-
<b>Foreign income</b>																	
OIL SEARCH LIMITED 10 TOEA FPO																	
OSH	25/03/2021	-	-	-	-	-	68.32	-	-	68.32	-	-	-	-	68.32	-	-
<b>OSH totals</b>		-	-	-	-	-	68.32	-	-	68.32 ✓	-	-	-	-	68.32	-	-
<b>Totals</b>		-	-	-	-	-	<b>68.32</b>	-	-	<b>68.32</b>	-	-	-	-	<b>68.32</b>	-	-
<b>Trust income</b>																	
Fortius Brisbane Barracks Trust (Mat January 2024)																	
+FORTIUS.B	30/09/2020	-	-	-	-	-	-	-	2,029.20	2,029.20	-	-	-	-	2,029.20	-	-
	31/01/2021	-	-	-	-	-	-	-	3,312.05	3,312.05	-	-	-	-	3,312.05	-	-
	31/03/2021	-	-	-	-	-	-	-	3,731.70	3,731.70	-	-	-	-	3,731.70	-	-
	30/06/2021	-	-	-	-	-	-	-	4,887.93	4,887.93	-	-	-	-	-	-	4,887.93
<b>+FORTIUS.B totals</b>		-	-	-	-	-	-	-	13,960.88	13,960.88	-	-	-	-	9,072.95 ✓	-	4,887.93 ✓
Fortius Private Debt Fund - St Leonard Units (mat June 2022)																	
+FORTIUS.L	31/07/2020	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	04/09/2020	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	30/09/2020	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	30/10/2020	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	04/12/2020	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	31/12/2020	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions <sup>(a)</sup> continued**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	31/01/2021	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	04/03/2021	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	31/03/2021	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	04/05/2021	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	31/05/2021	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	1,062.51	-	-
	30/06/2021	1,063.22	-	-	-	-	-	-	-	1,063.22	-	-	-	0.71	-	-	1,062.51
<b>+FORTIUS.L totals</b>		12,758.64	-	-	-	-	-	-	-	12,758.64	-	-	-	8.52	11,687.61	✓	1,062.51
GROWTH FARMS (mat 2028)																	
+GROWTH	17/02/2021	10.83	-	-	-	2,985.86	-	-	-	2,996.69	-	-	-	-	2,996.69	-	-
	30/06/2021	19.99	-	-	-	5,509.25	-	-	-	5,529.24	-	-	-	-	-	-	5,529.24
<b>+GROWTH totals</b>		30.82	-	-	-	8,495.11	-	-	-	8,525.93	-	-	-	-	2,996.69	✓	5,529.24
TARHF3 - MANDALA CLARION MACKAY (mat February 2026)																	
+MANDALA.3	30/03/2021	-	-	-	-	-	-	4,808.50	-	4,808.50	-	-	-	-	4,808.50	-	-
	21/06/2021	-	-	-	-	-	-	6,519.90	-	6,519.90	-	-	-	-	6,519.90	-	-
<b>+MANDALA.3 totals</b>		-	-	-	-	-	-	11,328.40	-	11,328.40	-	-	-	-	11,328.40	✓	-
MLC Private Equity Co-Investment Fund II (mat May 2027)																	
+MLCPRIV2	22/10/2020	-	-	-	-	-	-	10,893.31	13,204.47	24,097.78	-	-	-	-	24,097.78	-	-
	24/02/2021	-	-	-	-	-	-	17,237.04	20,894.11	38,131.15	-	-	-	-	38,131.15	-	-
<b>+MLCPRIV2 totals</b>		-	-	-	-	-	-	28,130.35	34,098.58	62,228.93	-	-	-	-	62,228.93	✓	-
Barwon Wharf st finance trust																	
+WHARF	30/09/2020	3,623.68	-	-	-	-	-	-	157.14	3,780.82	-	-	-	-	3,780.82	-	-
	31/12/2020	3,623.68	-	-	-	-	-	-	157.14	3,780.82	-	-	-	-	3,780.82	-	-
	31/03/2021	3,544.91	-	-	-	-	-	-	153.72	3,698.63	-	-	-	-	3,698.63	-	-
	10/05/2021	1,585.58	-	-	-	-	-	-	68.76	1,654.34	-	-	-	-	1,654.34	-	-
<b>+WHARF totals</b>		12,377.85	-	-	-	-	-	-	536.76	12,914.61	-	-	-	-	12,914.61	✓	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																	
APA_APT	16/09/2020	-	-	157.53	67.51	-	-	-	517.55	675.08	-	-	-	-	675.08	-	-
	30/12/2020	-	-	126.58	54.25	-	-	-	415.88	542.46	-	-	-	-	542.46	-	-

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions <sup>(a)</sup> continued**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>APA_APT totals</b>		-	-	284.11	121.76	-	-	-	933.43	1,217.54	-	-	-	-	1,217.54 ✓	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																	
APA_APTIT	16/09/2020	40.21	-	-	-	-	-	-	114.71	154.92	-	-	-	-	154.92	-	-
	30/12/2020	66.64	-	-	-	-	-	-	190.10	256.74	-	-	-	-	256.74	-	-
	29/06/2021	14.46	-	-	-	-	-	-	41.26	55.72	-	-	-	-	-	-	55.72
<b>APA_APTIT totals</b>		121.31	-	-	-	-	-	-	346.07	467.38	-	-	-	-	411.66 ✓	-	55.72 ✓
CC JCB ACTIVE BOND																	
CHN0005AU	31/12/2020	8,379.55	-	-	-	457.61	-	-	-	8,837.16	-	-	-	-	8,837.16	-	-
	25/06/2021	1,275.85	-	-	-	69.68	-	-	-	1,345.53	-	-	-	-	1,345.53	-	-
	30/06/2021	4,020.51	-	-	-	219.57	-	-	-	4,240.08	-	-	-	-	-	-	4,240.08
<b>CHN0005AU totals</b>		13,675.91	-	-	-	746.86	-	-	-	14,422.77	-	-	-	-	8,837.16 ✓	1,345.53	4,240.08 ✓
SGH PROPERTY INCOME																	
ETL0119AU	30/09/2020	39.82	-	-	0.04	694.22	5.79	376.78	360.84	1,476.90	-	0.46	-	-	1,476.44	-	-
	31/12/2020	93.70	-	-	0.10	1,633.49	13.63	886.54	849.06	3,475.13	-	1.09	-	-	3,474.04	-	-
	31/03/2021	92.59	-	-	0.10	1,614.14	13.47	876.06	839.01	3,434.00	-	1.08	-	-	3,432.92	-	-
	30/06/2021	145.85	-	-	0.16	2,542.71	21.22	1,380.00	1,321.66	5,409.44	-	1.70	-	-	-	-	5,407.74
<b>ETL0119AU totals</b>		371.96	-	-	0.40	6,484.56	54.11	3,519.38	3,370.57	13,795.47	-	4.33	-	-	8,383.40 ✓	-	5,407.74 ✓
PIMCO AUSTRALIAN SHORT-TERM BOND W																	
ETL0182AU	30/09/2020	685.21	-	-	-	-	586.61	-	1,176.28	2,448.10	-	-	-	-	2,448.10	-	-
	31/12/2020	459.69	-	-	-	-	393.54	-	789.14	1,642.37	-	-	-	-	1,642.37	-	-
<b>ETL0182AU totals</b>		1,144.90	-	-	-	-	980.15	-	1,965.42	4,090.47	-	-	-	-	4,090.47 ✓	-	-
PARTNERS GROUP GLOBAL MULTI-ASSET																	
ETL0431AU	30/06/2021	20.07	-	-	-	60.26	14,473.25	-	-	14,553.58	-	176.01	-	-	-	-	14,377.57
<b>ETL0431AU totals</b>		20.07	-	-	-	60.26	14,473.25	-	-	14,553.58	-	176.01	-	-	-	-	14,377.57 ✓
FIDELITY FUTURE LEADERS																	
FID0026AU	31/12/2020	0.99	92.68	705.18	1,588.40	11.57	55.01	-	132.57	998.00	-	25.20	-	-	-	972.80	-
	30/06/2021	0.88	83.12	632.38	1,424.42	10.37	49.33	-	118.89	894.97	-	22.60	-	-	-	-	872.37

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>FID0026AU totals</b>		1.87	175.80	1,337.56	3,012.82	21.94	104.34	-	251.46	1,892.97	-	47.80	-	-	-	972.80	872.37
BENTHAM ASSET BACKED SECURITIES I																	
HOW2852AU	31/07/2020	7.82	-	-	-	3.17	378.99	-	174.68	564.66	-	-	-	-	564.66	-	-
	31/08/2020	7.85	-	-	-	3.19	380.44	-	175.35	566.83	-	-	-	566.83	-	-	-
	30/09/2020	7.89	-	-	-	3.20	382.46	-	176.27	569.82	-	-	-	569.82	-	-	-
	30/10/2020	7.92	-	-	-	3.22	384.04	-	177.01	572.19	-	-	-	572.19	-	-	-
	30/11/2020	7.79	-	-	-	3.16	377.68	-	174.08	562.71	-	-	-	562.71	-	-	-
	31/12/2020	7.70	-	-	-	3.13	373.61	-	172.20	556.64	-	-	-	556.64	-	-	-
	29/01/2021	6.55	-	-	-	2.66	317.39	-	146.29	472.89	-	-	-	472.89	-	-	-
	01/03/2021	71.97	-	-	-	29.22	3,490.76	-	1,608.88	5,200.83	-	-	-	5,200.83	-	-	-
<b>HOW2852AU totals</b>		125.49	-	-	-	50.95	6,085.37	-	2,804.76	9,066.57	-	-	-	-	9,066.57	-	-
PLATINUM INTERNATIONAL FUND																	
PLA0002AU	30/06/2021	-	-	-	29.66	-	-	14,728.64	-	14,728.64	-	-	-	-	-	-	14,728.64
<b>PLA0002AU totals</b>		-	-	-	29.66	-	-	14,728.64	-	14,728.64	-	-	-	-	-	-	14,728.64
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST																	
VCX_VCT	30/12/2020	10.80	-	-	-	696.94	-	48.18	610.88	1,366.80	-	-	-	-	1,366.80	-	-
	29/06/2021	20.97	-	-	-	1,352.90	-	93.50	1,185.83	2,653.20	-	-	-	-	-	-	2,653.20
<b>VCX_VCT totals</b>		31.77	-	-	-	2,049.84	-	141.68	1,796.71	4,020.00	-	-	-	-	1,366.80	-	2,653.20
<b>Totals</b>		<b>40,660.59</b>	<b>175.80</b>	<b>1,621.67</b>	<b>3,164.64</b>	<b>17,909.52</b>	<b>21,697.22</b>	<b>46,520.05</b>	<b>71,393.04</b>	<b>199,972.78</b>	<b>-</b>	<b>228.14</b>	<b>-</b>	<b>8.52</b>	<b>143,602.79</b>	<b>2,318.33</b>	<b>53,815.00</b>
<b>Interest</b>																	
<span style="color: red;">matches WPS after removal of JCB Rebate</span> ✓ ✓ <span style="color: red;">im-material diff</span> ✓ <span style="color: red;">matches WPS after removal of JCB Rebate</span> ✓ <span style="color: red;">immaterial diff</span> ✓																	
Bank of Queensland																	
+BOQ	31/07/2020	43.20	-	-	-	-	-	-	-	43.20	-	-	-	-	43.20	-	-
	31/08/2020	43.22	-	-	-	-	-	-	-	43.22	-	-	-	-	43.22	-	-
	30/09/2020	41.84	-	-	-	-	-	-	-	41.84	-	-	-	-	41.84	-	-
	31/10/2020	43.26	-	-	-	-	-	-	-	43.26	-	-	-	-	43.26	-	-
	30/11/2020	30.57	-	-	-	-	-	-	-	30.57	-	-	-	-	30.57	-	-
	31/12/2020	11.91	-	-	-	-	-	-	-	11.91	-	-	-	-	11.91	-	-

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions <sup>(a)</sup> continued**

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
	28/02/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
	31/05/2021	49.87	-	-	-	-	-	-	-	49.87	-	-	-	-	49.87	-	-
	30/06/2021	57.55	-	-	-	-	-	-	-	57.55	-	-	-	-	57.55	-	-
<b>+BOQ totals</b>		321.43	✓	-	-	-	-	-	-	321.43	-	-	-	-	321.43	-	-
Macquarie CMA																	
+MAQ0001AU	02/07/2020	79.44	-	-	-	-	-	-	-	79.44	-	-	-	-	79.44	-	-
	31/07/2020	13.83	-	-	-	-	-	-	-	13.83	-	-	-	-	13.83	-	-
	04/08/2020	69.36	-	-	-	-	-	-	-	69.36	-	-	-	-	69.36	-	-
	31/08/2020	15.18	-	-	-	-	-	-	-	15.18	-	-	-	-	15.18	-	-
	02/09/2020	76.32	-	-	-	-	-	-	-	76.32	-	-	-	-	76.32	-	-
	30/09/2020	10.79	-	-	-	-	-	-	-	10.79	-	-	-	-	10.79	-	-
	02/10/2020	54.18	-	-	-	-	-	-	-	54.18	-	-	-	-	54.18	-	-
	03/11/2020	49.74	-	-	-	-	-	-	-	49.74	-	-	-	-	49.74	-	-
	02/12/2020	51.21	-	-	-	-	-	-	-	51.21	-	-	-	-	51.21	-	-
	31/12/2020	57.92	-	-	-	-	-	-	-	57.92	-	-	-	-	57.92	-	-
	29/01/2021	31.72	-	-	-	-	-	-	-	31.72	-	-	-	-	31.72	-	-
	26/02/2021	29.96	-	-	-	-	-	-	-	29.96	-	-	-	-	29.96	-	-
	31/03/2021	61.73	-	-	-	-	-	-	-	61.73	-	-	-	-	61.73	-	-
	30/04/2021	81.22	-	-	-	-	-	-	-	81.22	-	-	-	-	81.22	-	-
	31/05/2021	95.59	-	-	-	-	-	-	-	95.59	-	-	-	-	95.59	-	-
	30/06/2021	74.80	-	-	-	-	-	-	-	74.80	-	-	-	-	74.80	-	-
<b>+MAQ0001AU totals</b>		852.99	including rebates	-	-	-	-	-	-	852.99	-	-	-	-	852.99	✓	-
<b>Totals</b>		<b>1,174.42</b>								<b>1,174.42</b>					<b>1,174.42</b>		
<b>Income transaction totals</b>		<b>41,835.01</b>	<b>5,980.07</b>	<b>31,449.62</b>	<b>15,948.04</b>	<b>17,909.52</b>	<b>21,765.54</b>	<b>46,520.05</b>	<b>71,393.04</b>	<b>236,847.74</b>	<b>- 228.14</b>			<b>8.52</b>	<b>180,477.75</b>	<b>2,318.33</b>	<b>53,815.00</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

**Taxation income**

01 Jul 2020 to 30 Jun 2021

## Non-CGT gains/losses

Traditional securities			Purchase				Sale/On maturity				
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
<b>Australian</b>											
Barwon Wharf st finance trust											
<b>+WHARF</b>	09/04/2019	10/05/2021	-	-	200,000	200,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>+WHARF totals</b>			-	-	200,000	200,000.00	200,000.00	-	200,000.00	200,000.00	-
<b>Australian totals</b>			-	-		<b>200,000.00</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	-
<b>Foreign</b>											
<b>Foreign totals</b>			-	-		-	-	-	-	-	-
<b>Traditional securities totals</b>			-	-		<b>200,000.00</b>	<b>200,000.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	-
<b>Total non-CGT gain/loss</b>			-	-							

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
Bank of Queensland				
<b>+BOQ</b>	31/07/2020	43.20	-	43.20
	31/08/2020	43.22	-	43.22
	30/09/2020	41.84	-	41.84
	31/10/2020	43.26	-	43.26
	30/11/2020	30.57	-	30.57
	31/12/2020	11.91	-	11.91
	28/02/2021	0.01	-	0.01
	31/05/2021	49.87	-	49.87
	30/06/2021	57.55	-	57.55

**Income transactions - additional information continued**
**Interest**

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>+BOQ totals</b>		321.43	-	321.43
Fortius Private Debt Fund - St Leonard Units (mat June 2022)				
<b>+FORTIUS.L</b>	31/07/2020	1,063.22	-	1,063.22
	04/09/2020	1,063.22	-	1,063.22
	30/09/2020	1,063.22	-	1,063.22
	30/10/2020	1,063.22	-	1,063.22
	04/12/2020	1,063.22	-	1,063.22
	31/12/2020	1,063.22	-	1,063.22
	31/01/2021	1,063.22	-	1,063.22
	04/03/2021	1,063.22	-	1,063.22
	31/03/2021	1,063.22	-	1,063.22
	04/05/2021	1,063.22	-	1,063.22
	31/05/2021	1,063.22	-	1,063.22
	30/06/2021	1,063.22	-	1,063.22
<b>+FORTIUS.L totals</b>		12,758.64	-	12,758.64
GROWTH FARMS (mat 2028)				
<b>+GROWTH</b>	17/02/2021	10.83	-	10.83
	30/06/2021	19.99	-	19.99
<b>+GROWTH totals</b>		30.82	-	30.82
Macquarie CMA				
<b>+MAQ0001AU</b>	02/07/2020	79.44	-	79.44
	31/07/2020	13.83	-	13.83
	04/08/2020	69.36	-	69.36
	31/08/2020	15.18	-	15.18
	02/09/2020	76.32	-	76.32
	30/09/2020	10.79	-	10.79
	02/10/2020	54.18	-	54.18
	03/11/2020	49.74	-	49.74
	02/12/2020	51.21	-	51.21

**Income transactions - additional information continued**
**Interest**

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	31/12/2020	57.92	-	57.92
	29/01/2021	31.72	-	31.72
	26/02/2021	29.96	-	29.96
	31/03/2021	61.73	-	61.73
	30/04/2021	81.22	-	81.22
	31/05/2021	95.59	-	95.59
	30/06/2021	74.80	-	74.80
<b>+MAQ0001AU totals</b>		<b>852.99</b>	<b>-</b>	<b>852.99</b>
Barwon Wharf st finance trust				
<b>+WHARF</b>	30/09/2020	3,623.68	-	3,623.68
	31/12/2020	3,623.68	-	3,623.68
	31/03/2021	3,544.91	-	3,544.91
	10/05/2021	1,585.58	-	1,585.58
<b>+WHARF totals</b>		<b>12,377.85</b>	<b>-</b>	<b>12,377.85</b>
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
<b>APA_APTIT</b>	16/09/2020	40.21	-	40.21
	30/12/2020	66.64	-	66.64
	29/06/2021	14.46	-	14.46
<b>APA_APTIT totals</b>		<b>121.31</b>	<b>-</b>	<b>121.31</b>
CC JCB ACTIVE BOND				
<b>CHN0005AU</b>	31/12/2020	8,379.55	-	8,379.55
	25/06/2021	1,275.85	-	1,275.85
	30/06/2021	4,020.51	-	4,020.51
<b>CHN0005AU totals</b>		<b>13,675.91</b>	<b>-</b>	<b>13,675.91</b>
SGH PROPERTY INCOME				
<b>ETL0119AU</b>	30/09/2020	39.82	-	39.82
	31/12/2020	93.70	-	93.70
	31/03/2021	92.59	-	92.59
	30/06/2021	145.85	-	145.85

**Income transactions - additional information continued**
**Interest**

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
ETL0119AU totals		371.96	-	371.96
PIMCO AUSTRALIAN SHORT-TERM BOND W				
<b>ETL0182AU</b>	30/09/2020	22.25	662.96	685.21
	31/12/2020	14.93	444.76	459.69
ETL0182AU totals		37.18	1,107.72	1,144.90
PARTNERS GROUP GLOBAL MULTI-ASSET				
<b>ETL0431AU</b>	30/06/2021	20.07	-	20.07
ETL0431AU totals		20.07	-	20.07
FIDELITY FUTURE LEADERS				
<b>FID0026AU</b>	31/12/2020	0.99	-	0.99
	30/06/2021	0.88	-	0.88
FID0026AU totals		1.87	-	1.87
BENTHAM ASSET BACKED SECURITIES I				
<b>HOW2852AU</b>	31/07/2020	7.82	-	7.82
	31/08/2020	7.85	-	7.85
	30/09/2020	7.89	-	7.89
	30/10/2020	7.92	-	7.92
	30/11/2020	7.79	-	7.79
	31/12/2020	7.70	-	7.70
	29/01/2021	6.55	-	6.55
	01/03/2021	71.97	-	71.97
HOW2852AU totals		125.49	-	125.49
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST				
<b>VCX_VCT</b>	30/12/2020	10.80	-	10.80
	29/06/2021	20.97	-	20.97
VCX_VCT totals		31.77	-	31.77
<b>Totals</b>		<b>40,727.29</b>	<b>1,107.72</b>	<b>41,835.01</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

## Income transactions - additional information continued

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BXB</b>	08/10/2020	497.71	-	497.71
	08/04/2021	519.17	-	519.17
<b>BXB totals</b>		<b>1,016.88</b>	<b>-</b>	<b>1,016.88</b>
<b>FID0026AU</b>	31/12/2020	92.68	35.47	57.21
	30/06/2021	83.12	31.81	51.31
<b>FID0026AU totals</b>		<b>175.80</b>	<b>67.28</b>	<b>108.52</b>
<b>ORA</b>	12/10/2020	953.48	-	953.48
	01/04/2021	1,126.84	-	1,126.84
<b>ORA totals</b>		<b>2,080.32</b>	<b>-</b>	<b>2,080.32</b>
<b>Totals</b>		<b>3,273.00</b>	<b>67.28</b>	<b>3,205.72</b>

 Trust capital gains <sup>(a)</sup>

		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$
Asset	Tax date	Non-assessable gains <sup>(e)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$		
<b>+MLCPRIV2</b>	22/10/2020	5,444.91	-	5,444.92	-	-	-	-	-	3.48	-	10,893.31	-		
	24/02/2021	8,615.76	-	8,615.77	-	-	-	-	-	5.51	-	17,237.04	-		
<b>+MLCPRIV2 totals</b>		<b>14,060.67</b>	<b>-</b>	<b>14,060.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.99</b>	<b>-</b>	<b>28,130.35</b>	<b>-</b>		
<b>ETL0119AU</b>	30/09/2020	188.39	-	188.39	-	-	-	-	-	-	-	376.78	-		
	31/12/2020	443.27	-	443.27	-	-	-	-	-	-	-	886.54	-		
	31/03/2021	438.03	-	438.03	-	-	-	-	-	-	-	876.06	-		
	30/06/2021	690.00	-	690.00	-	-	-	-	-	-	-	1,380.00	-		
<b>ETL0119AU totals</b>		<b>1,759.69</b>	<b>-</b>	<b>1,759.69</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,519.38</b>	<b>-</b>		
<b>PLA0002AU</b>	30/06/2021	7,349.49	-	7,379.15	-	-	-	-	-	-	-	14,728.64	-		
<b>PLA0002AU totals</b>		<b>7,349.49</b>	<b>-</b>	<b>7,379.15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,728.64</b>	<b>-</b>		
<b>VCX_VCT</b>	30/12/2020	24.09	24.09	-	-	-	-	-	-	-	-	48.18	-		
	29/06/2021	46.75	46.75	-	-	-	-	-	-	-	-	93.50	-		
<b>VCX_VCT totals</b>		<b>70.84</b>	<b>70.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141.68</b>	<b>-</b>		
<b>Totals</b>		<b>23,240.69</b>	<b>70.84</b>	<b>23,199.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.99</b>	<b>-</b>	<b>46,520.05</b>	<b>-</b>		

## Income transactions - additional information continued

- (a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.
- (b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.
- (c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.
- (d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.
- (e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).
- (f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.
- (h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.
- (i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

### Non-assessable amounts <sup>(a)</sup>

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>+FORTIUS.B</b>	30/09/2020	-	-	-	2,029.20	-	-	2,029.20
	31/01/2021	-	-	-	3,312.05	-	-	3,312.05
	31/03/2021	-	-	-	3,731.70	-	-	3,731.70
	30/06/2021	-	-	-	4,887.93	-	-	4,887.93
<b>+FORTIUS.B totals</b>		-	-	-	13,960.88	-	-	13,960.88
<b>+MANDALA.3</b>	30/03/2021	-	-	-	4,808.50	-	-	4,808.50
	21/06/2021	-	-	-	6,519.90	-	-	6,519.90
<b>+MANDALA.3 totals</b>		-	-	-	11,328.40	-	-	11,328.40
<b>+MLCPRIV2</b>	22/10/2020	-	-	13,204.47	-	-	-	13,204.47
	24/02/2021	-	-	20,894.11	-	-	-	20,894.11
<b>+MLCPRIV2 totals</b>		-	-	34,098.58	-	-	-	34,098.58
<b>+WHARF</b>	30/09/2020	-	-	157.14	-	-	-	157.14
	31/12/2020	-	-	157.14	-	-	-	157.14
	31/03/2021	-	-	153.72	-	-	-	153.72
	10/05/2021	-	-	68.76	-	-	-	68.76

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions - additional information continued**

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	
<b>+WHARF totals</b>		-	-	536.76	-	-	-	536.76
<b>APA_APT</b>	16/09/2020	-	-	-	517.55	-	-	517.55
	30/12/2020	-	-	-	415.88	-	-	415.88
<b>APA_APT totals</b>		-	-	-	933.43	-	-	933.43
<b>APA_APTIT</b>	16/09/2020	-	-	-	114.71	-	-	114.71
	30/12/2020	-	-	-	190.10	-	-	190.10
	29/06/2021	-	-	-	41.26	-	-	41.26
<b>APA_APTIT totals</b>		-	-	-	346.07	-	-	346.07
<b>ETL0119AU</b>	30/09/2020	-	-	360.84	-	-	-	360.84
	31/12/2020	-	-	849.06	-	-	-	849.06
	31/03/2021	-	-	839.01	-	-	-	839.01
	30/06/2021	-	-	1,321.66	-	-	-	1,321.66
<b>ETL0119AU totals</b>		-	-	3,370.57	-	-	-	3,370.57
<b>ETL0182AU</b>	30/09/2020	-	-	1,176.28	-	-	-	1,176.28
	31/12/2020	-	-	789.14	-	-	-	789.14
<b>ETL0182AU totals</b>		-	-	1,965.42	-	-	-	1,965.42
<b>FID0026AU</b>	31/12/2020	-	-	132.57	-	-	-	132.57
	30/06/2021	-	-	118.89	-	-	-	118.89
<b>FID0026AU totals</b>		-	-	251.46	-	-	-	251.46
<b>HOW2852AU</b>	31/07/2020	-	-	174.68	-	-	-	174.68
	31/08/2020	-	-	175.35	-	-	-	175.35
	30/09/2020	-	-	176.27	-	-	-	176.27
	30/10/2020	-	-	177.01	-	-	-	177.01
	30/11/2020	-	-	174.08	-	-	-	174.08
	31/12/2020	-	-	172.20	-	-	-	172.20
	29/01/2021	-	-	146.29	-	-	-	146.29
	01/03/2021	-	-	1,608.88	-	-	-	1,608.88
<b>HOW2852AU totals</b>		-	-	2,804.76	-	-	-	2,804.76
<b>VCX_VCT</b>	30/12/2020	-	-	610.88	-	-	-	610.88
	29/06/2021	-	-	1,185.83	-	-	-	1,185.83

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions - additional information continued**

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	
VCX_VCT totals		-	-	1,796.71	-	-	-	1,796.71
<b>Totals</b>		-	-	<b>44,824.26</b>	<b>26,568.78</b>	-	-	<b>71,393.04</b>

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

**Capital Withholding tax**

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

**Foreign investment taxes<sup>(a)</sup>**

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total \$
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	
SGH PROPERTY INCOME						
<b>ETL0119AU</b>	30/09/2020	0.46	-	-	-	0.46
	31/12/2020	1.09	-	-	-	1.09
	31/03/2021	1.08	-	-	-	1.08
	30/06/2021	1.70	-	-	-	1.70
ETL0119AU totals		4.33	-	-	-	4.33
PARTNERS GROUP GLOBAL MULTI-ASSET						
<b>ETL0431AU</b>	30/06/2021	176.01	-	-	-	176.01
ETL0431AU totals		176.01	-	-	-	176.01
FIDELITY FUTURE LEADERS						
<b>FID0026AU</b>	31/12/2020	25.20	-	-	-	25.20
	30/06/2021	22.60	-	-	-	22.60
FID0026AU totals		47.80	-	-	-	47.80
<b>Totals</b>		<b>228.14</b>	-	-	-	<b>228.14</b>

## Income transactions - additional information continued

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>ETL0119AU</b>	30/09/2020	-	4.78	0.46	0.55	5.79		-	-
	31/12/2020	-	11.25	1.09	1.29	13.63		-	-
	31/03/2021	-	11.12	1.08	1.27	13.47		-	-
	30/06/2021	-	17.52	1.70	2.00	21.22		-	-
ETL0119AU totals		-	44.67	4.33	5.11	54.11		-	-
<b>ETL0182AU</b>	30/09/2020	-	586.61	-	-	586.61		-	-
	31/12/2020	-	393.54	-	-	393.54		-	-
ETL0182AU totals		-	980.15	-	-	980.15		-	-
<b>ETL0431AU</b>	30/06/2021	-	14,297.24	176.01	-	14,473.25		-	-
ETL0431AU totals		-	14,297.24	176.01	-	14,473.25		-	-
<b>FID0026AU</b>	31/12/2020	-	29.81	25.20	-	55.01		-	-
	30/06/2021	-	26.73	22.60	-	49.33		-	-
FID0026AU totals		-	56.54	47.80	-	104.34		-	-
<b>HOW2852AU</b>	31/07/2020	-	378.99	-	-	378.99		-	-
	31/08/2020	-	380.44	-	-	380.44		-	-
	30/09/2020	-	382.46	-	-	382.46		-	-
	30/10/2020	-	384.04	-	-	384.04		-	-
	30/11/2020	-	377.68	-	-	377.68		-	-
	31/12/2020	-	373.61	-	-	373.61		-	-
	29/01/2021	-	317.39	-	-	317.39		-	-
	01/03/2021	-	3,490.76	-	-	3,490.76		-	-
HOW2852AU totals		-	6,085.37	-	-	6,085.37		-	-
<b>OSH</b>	25/03/2021	-	68.32	-	-	68.32		-	-

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income transactions - additional information continued**
**Gross foreign income**

Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
OSH totals	-	68.32	-	-	68.32		-	-
<b>Totals</b>	-	<b>21,532.29</b>	<b>228.14</b>	<b>5.11</b>	<b>21,765.54</b>		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

**Income accrued in previous period**

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
+FORTIUS.B	30/06/2020	07/08/2020	3,364.65	3,364.65	-	-	-	-
+GROWTH	30/06/2020	30/09/2020	1,999.08	1,999.08	-	-	-	-
+WHARF	30/06/2020	07/07/2020	3,739.73	3,739.73	-	-	-	-
APA_APTIT	29/06/2020	16/09/2020	69.10	69.10	-	-	-	-
CHN0005AU	30/06/2020	10/07/2020	17,822.95	17,822.95	-	-	-	-
ETL0119AU	30/06/2020	14/07/2020	3,284.59	3,028.41	-	-	7.75	256.18
ETL0182AU	30/06/2020	13/07/2020	6,850.43	6,850.41	-	-	-	0.02
HOW2852AU	30/06/2020	14/07/2020	493.74	493.74	-	-	-	-
PLA0002AU	30/06/2020	14/07/2020	19,375.70	19,375.70	-	-	15.85	152.44
<b>Totals</b>			<b>56,999.97</b>	<b>56,743.77</b>	-	-	<b>23.60</b>	<b>408.64</b>

**NCMI<sup>(a)</sup>**

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
+GROWTH	17/02/2021	2,985.86	-	-	-
	30/06/2021	5,509.25	-	-	-
<b>+GROWTH totals</b>		<b>8,495.11</b>	-	-	-
<b>Totals</b>		<b>8,495.11</b>	-	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

**Taxation income**

01 Jul 2020 to 30 Jun 2021

**Income summary <sup>(a)</sup>**

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	5,804.27	29,827.95	12,783.40	-	-	-	-	35,632.22	-	-	-	-	35,632.22	-	-
Foreign income	-	-	-	-	-	68.32	-	-	68.32	-	-	-	-	68.32	-	-
Trust income	40,660.59	175.80	1,621.67	3,164.64	17,909.52	21,697.22	46,520.05	71,393.04	199,972.78	- 228.14	-	8.52	143,602.79	2,318.33	53,815.00	
Interest	1,174.42	-	-	-	-	-	-	-	1,174.42	-	-	-	-	1,174.42	-	-
<b>Totals</b>	<b>41,835.01</b>	<b>5,980.07</b>	<b>31,449.62</b>	<b>15,948.04</b>	<b>17,909.52</b>	<b>21,765.54</b>	<b>46,520.05</b>	<b>71,393.04</b>	<b>236,847.74</b>	<b>- 228.14</b>	<b>-</b>	<b>8.52</b>	<b>180,477.75</b>	<b>2,318.33</b>	<b>53,815.00</b>	
<b>Non-CGT gains/losses</b>																
Traditional securities									-							
<b>Totals</b>									-							
<b>Totals for all income</b>	<b>41,835.01</b>	<b>5,980.07</b>	<b>31,449.62</b>	<b>15,948.04</b>	<b>17,909.52</b>	<b>21,765.54</b>	<b>46,520.05</b>	<b>71,393.04</b>	<b>236,847.74</b>	<b>- 228.14</b>	<b>-</b>	<b>8.52</b>	<b>180,477.75</b>	<b>2,318.33</b>	<b>53,815.00</b>	

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

**Disposals of CGT assets**

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>AMPOL LIMITED FPO</b>																
<b>ALD</b>	16/04/2019	19/05/2020	25/01/2021	407	10,850.62	10,850.62	NA	2,161.17	-	NA	NA	NA	NA	-8,689.45	NA	
<b>ALD totals</b>				407	10,850.62	10,850.62	NA	2,161.17	-	NA	NA	NA	NA	-8,689.45	NA	
<b>CARSALES.COM LIMITED. FPO</b>																
<b>CAR</b>	30/06/2017	30/06/2017	25/11/2020	1,180	13,593.60	13,593.60	NA	23,800.83	10,207.23	6,804.82	NA	NA	6,804.82	NA	NA	
<b>CAR totals</b>				1,180	13,593.60	13,593.60	NA	23,800.83	10,207.23	6,804.82	NA	NA	6,804.82	NA	NA	
<b>PIMCO AUSTRALIAN SHORT-TERM BOND W</b>																
<b>ETL0182AU</b>	19/08/2013	19/08/2013	25/01/2021	48,440.2248	49,844.99	49,604.77	NA	50,000.00	395.23	263.49	NA	NA	263.49	NA	NA	
	08/07/2013	08/07/2013	08/04/2021	292,312.1894	300,000.00	298,550.40	NA	298,041.51	-	NA	NA	NA	NA	-508.89	NA	
	19/08/2013	19/08/2013	08/04/2021	55,573.4452	57,185.08	56,909.48	NA	56,662.68	-	NA	NA	NA	NA	-246.80	NA	
<b>ETL0182AU totals</b>				396,325.8594	407,030.07	405,064.65	NA	404,704.19	395.23	263.49	NA	NA	263.49	-755.69	NA	
<b>PARTNERS GROUP GLOBAL MULTI-ASSET</b>																
<b>ETL0431AU</b>	06/11/2019	06/11/2019	04/06/2021	88,333.22	126,095.67	126,095.67	NA	130,000.00	3,904.33	2,602.89	NA	NA	2,602.89	NA	NA	
<b>ETL0431AU totals</b>				88,333.22	126,095.67	126,095.67	NA	130,000.00	3,904.33	2,602.89	NA	NA	2,602.89	NA	NA	
<b>BENTHAM ASSET BACKED SECURITIES I</b>																
<b>HOW2852AU</b>	02/11/2017	02/11/2017	22/01/2021	48,709.206	50,925.47	50,357.45	NA	50,000.00	-	NA	NA	NA	NA	-357.45	NA	
	02/11/2017	02/11/2017	03/03/2021	275,994.104	288,551.84	283,576.29	NA	278,312.45	-	NA	NA	NA	NA	-5,263.84	NA	
<b>HOW2852AU totals</b>				324,703.31	339,477.31	333,933.74	NA	328,312.45	-	NA	NA	NA	NA	-5,621.29	NA	
<b>UNITI GROUP LIMITED FPO</b>																
<b>UWL</b>	25/11/2020	25/11/2020	04/05/2021	1,550	2,362.43	2,362.43	NA	4,343.48	1,981.05	NA	NA	1,981.05	1,981.05	NA	NA	
	26/11/2020	26/11/2020	04/05/2021	7,416	11,405.67	11,405.67	NA	20,781.47	9,375.80	NA	NA	9,375.80	9,375.80	NA	NA	
<b>UWL totals</b>				8,966	13,768.10	13,768.10	NA	25,124.95	11,356.85	NA	NA	11,356.85	11,356.85	NA	NA	
<b>Disposals of CGT asset totals</b>					<b>910,815.37</b>	<b>903,306.38</b>	<b>NA</b>	<b>914,103.59</b>	<b>25,863.64</b>	<b>9,671.20</b>	<b>NA</b>	<b>11,356.85</b>	<b>21,028.05</b>	<b>-15,066.43</b>	<b>NA</b>	

**(a) Variances between Adjusted cost and Actual cost**

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

**(b) Gains calculated using discounted method**

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

**(c) CGT gain calculation method**

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

**Adjusted cost**

						Adjustments					Adjusted cost (a)	
						Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	\$	\$	\$	\$	\$	\$	\$
<b>PIMCO AUSTRALIAN SHORT-TERM BOND W</b>												
ETL0182AU	25/01/2021	48,440.2248	50,000.00	19/08/2013	19/08/2013	49,844.99	-	-	240.22	-	49,604.77	49,604.77
	08/04/2021	292,312.1894	298,041.51	08/07/2013	08/07/2013	300,000.00	-	-	1,449.60	-	298,550.40	298,550.40
	08/04/2021	55,573.4452	56,662.68	19/08/2013	19/08/2013	57,185.08	-	-	275.60	-	56,909.48	56,909.48
ETL0182AU totals		396,325.8594	404,704.19			407,030.07	-	-	1,965.42	-	405,064.65	405,064.65
<b>BENTHAM ASSET BACKED SECURITIES I</b>												
HOW2852AU	22/01/2021	48,709.206	50,000.00	02/11/2017	02/11/2017	50,925.47	-	-	568.02	-	50,357.45	50,357.45
	03/03/2021	275,994.104	278,312.45	02/11/2017	02/11/2017	288,551.84	-	-	4,975.55	-	283,576.29	283,576.29
HOW2852AU totals		324,703.31	328,312.45			339,477.31	-	-	5,543.57	-	333,933.74	333,933.74
<b>Totals</b>			<b>733,016.64</b>			<b>746,507.38</b>	-	-	<b>7,508.99</b>	-	<b>738,998.39</b>	<b>738,998.39</b>

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

**Realised CGT**

01 Jul 2020 to 30 Jun 2021

**Trust CGT distributions**

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
MLC Private Equity Co-Investment Fund II (mat May 2027)							
<b>+MLCPRIV2</b>	22/10/2020	10,889.84	7,259.89	-	-	7,259.89	-
	22/10/2020	3.48	-	-	3.48	3.48	-
	24/02/2021	17,231.54	11,487.69	-	-	11,487.69	-
	24/02/2021	5.51	-	-	5.51	5.51	-
<b>+MLCPRIV2 totals</b>		<b>28,130.37</b>	<b>18,747.59</b>	-	<b>8.99</b>	<b>18,756.58</b>	-
SGH PROPERTY INCOME							
<b>ETL0119AU</b>	30/09/2020	376.78	251.19	-	-	251.19	-
	31/12/2020	886.54	591.03	-	-	591.03	-
	31/03/2021	876.06	584.04	-	-	584.04	-
	30/06/2021	1,380.00	920.00	-	-	920.00	-
<b>ETL0119AU totals</b>		<b>3,519.38</b>	<b>2,346.25</b>	-	-	<b>2,346.25</b>	-
PLATINUM INTERNATIONAL FUND							
<b>PLA0002AU</b>	30/06/2021	14,758.30	9,838.87	-	-	9,838.87	-
<b>PLA0002AU totals</b>		<b>14,758.30</b>	<b>9,838.87</b>	-	-	<b>9,838.87</b>	-
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST							
<b>VCX_VCT</b>	30/12/2020	48.18	32.12	-	-	32.12	-
	29/06/2021	93.50	62.33	-	-	62.33	-
<b>VCX_VCT totals</b>		<b>141.68</b>	<b>94.45</b>	-	-	<b>94.45</b>	-
<b>Trust CGT distribution totals</b>		<b>46,549.73</b>	<b>31,027.16</b>	-	<b>8.99</b>	<b>31,036.15</b>	-

 (a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

**Realised CGT**

01 Jul 2020 to 30 Jun 2021

**Summary of CGT gains/losses**

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-15,066.43			
	<b>Total</b>	<b>-15,066.43</b>	✓ rough figure, cost base records differ		
<b>CGT gains</b>	Disposals of CGT assets	25,863.64 ✓	14,506.79	-	11,356.85
	Trust CGT distributions	46,549.73 ✓	46,540.74 ✓	-	8.99 ✓
	<b>CGT gain before losses applied</b>	<b>72,413.37</b>	<b>61,047.53</b>	-	<b>11,365.84</b>
	Losses applied	-15,066.43	-3,700.59	-	-11,365.84
	<b>CGT gain after losses applied</b>	<b>57,346.94</b>	<b>57,346.94</b>	-	-
	Discount applied <sup>(a)</sup>	-19,115.65	-19,115.65	NA	NA
<b>Net capital gain</b>		<b>38,231.29</b>	<b>38,231.29</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

**Unrealised CGT gains/losses**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$				
Barwon Childcare Property (MAT October2023)															
<b>+BARWON</b>	30/06/2017	30/06/2017	200,000	242,920.00	123,260.20	NA	65,860.00	-	NA	NA	NA	NA	-57,400.20	NA	NA
	23/03/2021	23/03/2021	163,227	51,906.20	51,906.20	NA	53,750.65	1,844.45	NA	NA	1,844.45	1,844.45	NA	NA	NA
<b>+BARWON totals</b>			363,227	294,826.20	175,166.40	NA	119,610.65	1,844.45	NA	NA	1,844.45	1,844.45	-57,400.20	NA	NA
EPSILON DIRECT LENDING FUND B (mat Jun 2024)															
<b>+EPSILON</b>	31/05/2021	31/05/2021	300,000	300,000.00	300,000.00	NA	299,640.00	-	NA	NA	NA	NA	-360.00	NA	NA
<b>+EPSILON totals</b>			300,000	300,000.00	300,000.00	NA	299,640.00	-	NA	NA	NA	NA	-360.00	NA	NA
"Sydney Airport Hotel (mat fund June 2023)"															
<b>+FOLKESAH</b>	21/11/2017	21/11/2017	200,000	200,000.00	200,000.00	NA	156,000.00	-	NA	NA	NA	NA	-44,000.00	NA	NA
	01/02/2021	01/02/2021	90,909	59,999.94	59,999.94	NA	70,909.02	10,909.08	NA	NA	10,909.08	10,909.08	NA	NA	NA
<b>+FOLKESAH totals</b>			290,909	259,999.94	259,999.94	NA	226,909.02	10,909.08	NA	NA	10,909.08	10,909.08	-44,000.00	NA	NA
Fortius Brisbane Barracks Trust (Mat January 2024)															
<b>+FORTIUS.B</b>	31/01/2019	31/01/2019	250,000	250,000.00	217,285.07	NA	206,700.00	-	NA	NA	NA	NA	-10,585.07	NA	NA
<b>+FORTIUS.B totals</b>			250,000	250,000.00	217,285.07	NA	206,700.00	-	NA	NA	NA	NA	-10,585.07	NA	NA
Fortius Private Debt Fund - St Leonard Units (mat June 2022)															
<b>+FORTIUS.L</b>	03/07/2020	03/07/2020	150,000	150,000.00	150,008.52	NA	150,000.00	-	NA	NA	NA	NA	-8.52	NA	NA
<b>+FORTIUS.L totals</b>			150,000	150,000.00	150,008.52	NA	150,000.00	-	NA	NA	NA	NA	-8.52	NA	NA
GROWTH FARMS (mat 2028)															
<b>+GROWTH</b>	17/05/2019	17/05/2019	75,000	75,000.00	75,000.00	NA	80,250.00	5,250.00	3,500.00	NA	NA	3,500.00	NA	NA	NA
	27/08/2019	27/08/2019	75,000	75,000.00	75,000.00	NA	80,250.00	5,250.00	3,500.00	NA	NA	3,500.00	NA	NA	NA
	15/01/2020	15/01/2020	75,000	75,000.00	75,000.00	NA	80,250.00	5,250.00	3,500.00	NA	NA	3,500.00	NA	NA	NA
	31/03/2020	31/03/2020	75,000	75,000.00	75,000.00	NA	80,250.00	5,250.00	3,500.00	NA	NA	3,500.00	NA	NA	NA
<b>+GROWTH totals</b>			300,000	300,000.00	300,000.00	NA	321,000.00	21,000.00	14,000.00	NA	NA	14,000.00	NA	NA	NA
TARHF3 - Mackay Management Rights (mat 2026)															
<b>+MACKAY_R</b>	31/07/2020	31/07/2020	71,845	71,845.17	71,845.17	NA	71,845.00	-	NA	NA	NA	NA	-0.17	NA	NA
<b>+MACKAY_R totals</b>			71,845	71,845.17	71,845.17	NA	71,845.00	-	NA	NA	NA	NA	-0.17	NA	NA
TARHF3 - MANDALA CLARION MACKAY (mat February 2026)															
<b>+MANDALA.3</b>	21/06/2019	21/06/2019	37,500	37,500.00	35,127.57	NA	37,500.00	2,372.43	1,581.62	NA	NA	1,581.62	NA	NA	NA
	26/06/2019	26/06/2019	26,213.59	26,213.59	24,555.21	NA	26,213.59	1,658.38	1,105.59	NA	NA	1,105.59	NA	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	28/08/2019	28/08/2019	186,286.41	186,286.41	174,501.12	NA	186,286.41	11,785.29	7,856.86	NA	NA	7,856.86	NA	NA
<b>+MANDALA.3 totals</b>			250,000	250,000.00	234,183.90	NA	250,000.00	15,816.10	10,544.07	NA	NA	10,544.07	NA	NA
MLC Private Equity Co-Investment Fund II (mat May 2027)														
<b>+MLCPRIV2</b>	08/05/2017	08/05/2017	300,000	247,500.00	213,401.43	NA	296,250.00	82,848.57	55,232.38	NA	NA	55,232.38	NA	NA
<b>+MLCPRIV2 totals</b>			300,000	247,500.00	213,401.43	NA	296,250.00	82,848.57	55,232.38	NA	NA	55,232.38	NA	NA
AMPOL LIMITED FPO														
<b>ALD</b>	16/04/2019	19/05/2020	1,833	48,867.78	48,867.78	NA	51,708.93	2,841.15	1,894.10	NA	NA	1,894.10	NA	NA
<b>ALD totals</b>			1,833	48,867.78	48,867.78	NA	51,708.93	2,841.15	1,894.10	NA	NA	1,894.10	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
<b>ANZ</b>	11/02/2019	11/02/2019	885	23,558.28	23,558.28	NA	24,912.75	1,354.47	902.98	NA	NA	902.98	NA	NA
	16/04/2019	16/04/2019	909	24,006.69	24,006.69	NA	25,588.35	1,581.66	1,054.44	NA	NA	1,054.44	NA	NA
<b>ANZ totals</b>			1,794	47,564.97	47,564.97	NA	50,501.10	2,936.13	1,957.42	NA	NA	1,957.42	NA	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT														
<b>APA_APT</b>	30/06/2017	01/07/2017	1,333	9,002.69	7,868.84	NA	8,505.09	636.25	424.17	NA	NA	424.17	NA	NA
	16/04/2019	16/04/2019	1,997	14,108.39	12,877.32	NA	12,741.68	-	NA	NA	NA	NA	-135.64	NA
<b>APA_APT totals</b>			3,330	23,111.08	20,746.16	NA	21,246.77	636.25	424.17	NA	NA	424.17	-135.64	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT														
<b>APA_APTIT</b>	30/06/2017	01/07/2017	1,333	3,220.92	2,895.80	NA	3,358.61	462.81	308.54	NA	NA	308.54	NA	NA
	16/04/2019	16/04/2019	1,997	4,903.05	4,526.91	NA	5,031.62	504.71	336.47	NA	NA	336.47	NA	NA
<b>APA_APTIT totals</b>			3,330	8,123.97	7,422.71	NA	8,390.23	967.52	645.01	NA	NA	645.01	NA	NA
BHP GROUP LIMITED FPO														
<b>BHP</b>	28/11/2007	28/11/2007	407	15,787.43	15,787.43	NA	19,767.99	3,980.56	2,653.71	NA	NA	2,653.71	NA	NA
	22/03/2011	22/03/2011	743	31,116.67	31,116.67	NA	36,087.51	4,970.84	3,313.89	NA	NA	3,313.89	NA	NA
	16/04/2019	16/04/2019	970	38,188.90	38,188.90	NA	47,112.90	8,924.00	5,949.33	NA	NA	5,949.33	NA	NA
<b>BHP totals</b>			2,120	85,093.00	85,093.00	NA	102,968.40	17,875.40	11,916.93	NA	NA	11,916.93	NA	NA
BRAMBLES LIMITED FPO														
<b>BXB</b>	29/09/2016	29/09/2016	1,570	18,631.57	18,631.57	NA	17,960.80	-	NA	NA	NA	NA	-670.77	NA
	30/06/2017	30/06/2017	3,500	33,635.00	33,635.00	NA	40,040.00	6,405.00	4,270.00	NA	NA	4,270.00	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	18/12/2018	18/12/2018	600	6,007.30	6,007.30	NA	6,864.00	856.70	571.13	NA	NA	571.13	NA	NA
<b>BXB totals</b>			5,670	58,273.87	58,273.87	NA	64,864.80	7,261.70	4,841.13	NA	NA	4,841.13	-670.77	NA
<b>CARSALES.COM LIMITED FPO</b>														
<b>CAR</b>	30/06/2017	30/06/2017	2,950	33,984.00	33,984.00	NA	58,292.00	24,308.00	16,205.33	NA	NA	16,205.33	NA	NA
	31/05/2021	15/06/2021	423	7,191.00	7,191.00	NA	8,358.48	1,167.48	NA	NA	1,167.48	1,167.48	NA	NA
<b>CAR totals</b>			3,373	41,175.00	41,175.00	NA	66,650.48	25,475.48	16,205.33	NA	1,167.48	17,372.81	NA	NA
<b>CC JCB ACTIVE BOND</b>														
<b>CHN0005AU</b>	27/07/2017	27/07/2017	308,959.8352	299,811.25	295,617.00	NA	312,389.29	16,772.29	11,181.53	NA	NA	11,181.53	NA	NA
	10/07/2019	10/07/2019	291,120.8151	299,950.11	299,950.11	NA	294,352.26	-	NA	NA	NA	NA	-5,597.85	NA
	01/08/2019	01/08/2019	288,433.8044	299,950.56	299,950.56	NA	291,635.42	-	NA	NA	NA	NA	-8,315.14	NA
	25/06/2021	25/06/2021	1,327.4763	1,345.53	1,345.53	NA	1,342.21	-	NA	NA	NA	NA	-3.32	NA
<b>CHN0005AU totals</b>			889,841.931	901,057.45	896,863.20	NA	899,719.18	16,772.29	11,181.53	NA	NA	11,181.53	-13,916.31	NA
<b>ENDEAVOUR GROUP LIMITED FPO</b>														
<b>EDV</b>	18/12/2018	24/06/2021	650	2,640.14	2,640.14	NA	4,088.50	1,448.36	965.57	NA	NA	965.57	NA	NA
	16/04/2019	24/06/2021	990	4,398.46	4,398.46	NA	6,227.10	1,828.64	1,219.09	NA	NA	1,219.09	NA	NA
<b>EDV totals</b>			1,640	7,038.60	7,038.60	NA	10,315.60	3,277.00	2,184.66	NA	NA	2,184.66	NA	NA
<b>SGH PROPERTY INCOME</b>														
<b>ETL0119AU</b>	15/02/2018	15/02/2018	519,961.1582	169,611.33	163,363.15	NA	153,232.55	-	NA	NA	NA	NA	-10,130.60	NA
	10/09/2020	10/09/2020	710,405.3489	170,000.00	168,053.85	NA	209,356.46	41,302.61	NA	NA	41,302.61	41,302.61	NA	NA
			1,230,366.50											
<b>ETL0119AU totals</b>			71	339,611.33	331,417.00	NA	362,589.01	41,302.61	NA	NA	41,302.61	41,302.61	-10,130.60	NA
<b>PARTNERS GROUP GLOBAL MULTI-ASSET</b>														
<b>ETL0431AU</b>	06/11/2019	06/11/2019	191,876.93	273,904.33	273,904.33	NA	280,006.00	6,101.67	4,067.78	NA	NA	4,067.78	NA	NA
<b>ETL0431AU totals</b>			191,876.93	273,904.33	273,904.33	NA	280,006.00	6,101.67	4,067.78	NA	NA	4,067.78	NA	NA
<b>FIDELITY FUTURE LEADERS</b>														
<b>FID0026AU</b>	30/12/2016	30/12/2016	69.82	993.33	987.62	NA	1,794.20	806.58	537.72	NA	NA	537.72	NA	NA
	30/06/2017	30/06/2017	27,187	412,465.73	410,541.88	NA	698,637.93	288,096.05	192,064.03	NA	NA	192,064.03	NA	NA
	29/12/2017	31/12/2017	126.62	2,267.83	2,259.09	NA	3,253.82	994.73	663.15	NA	NA	663.15	NA	NA
	29/06/2018	29/06/2018	779.75	14,821.65	14,767.73	NA	20,037.63	5,269.90	3,513.27	NA	NA	3,513.27	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Capital gain using the different calculation methods					CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
								Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	31/12/2018	07/01/2019	107.46	1,862.03	1,856.79	NA	2,761.45	904.66	603.11	NA	NA	603.11	NA	NA	
	28/06/2019	28/06/2019	185.88	3,902.82	3,893.72	NA	4,776.65	882.93	588.62	NA	NA	588.62	NA	NA	
	30/09/2019	07/10/2019	18.96	408.18	407.72	NA	487.22	79.50	53.00	NA	NA	53.00	NA	NA	
	31/12/2019	07/01/2020	41.4	907.33	906.50	NA	1,063.88	157.38	104.92	NA	NA	104.92	NA	NA	
	30/06/2020	30/06/2020	92.5812	1,957.16	1,955.28	NA	2,379.11	423.83	NA	NA	423.83	423.83	NA	NA	
	31/12/2020	07/01/2021	40.3	972.80	972.63	NA	1,035.61	62.98	NA	NA	62.98	62.98	NA	NA	
<b>FID0026AU totals</b>			28,649.7712	440,558.86	438,548.96	NA	736,227.50	297,678.54	198,127.82	NA	486.81	198,614.63	NA	NA	
<b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>															
<b>NAB</b>	05/12/2005	05/12/2005	565	17,513.95	17,513.95	NA	14,814.30	-	NA	NA	NA	NA	-2,699.65	NA	
	13/06/2008	13/06/2008	756	19,541.19	19,541.19	NA	19,822.32	281.13	187.42	NA	NA	187.42	NA	NA	
	10/07/2008	10/07/2008	105	2,680.64	2,680.64	NA	2,753.10	72.46	48.31	NA	NA	48.31	NA	NA	
	17/12/2008	17/12/2008	194	3,426.65	3,426.65	NA	5,086.68	1,660.03	1,106.69	NA	NA	1,106.69	NA	NA	
	15/04/2009	15/04/2009	30	623.34	623.34	NA	786.60	163.26	108.84	NA	NA	108.84	NA	NA	
	30/06/2017	30/06/2017	1,330	39,354.70	39,354.70	NA	34,872.60	-	NA	NA	NA	NA	-4,482.10	NA	
	02/06/2020	02/06/2020	1,041	14,730.15	14,730.15	NA	27,295.02	12,564.87	8,376.58	NA	NA	8,376.58	NA	NA	
<b>NAB totals</b>			4,021	97,870.62	97,870.62	NA	105,430.62	14,741.75	9,827.84	NA	NA	9,827.84	-7,181.75	NA	
<b>NUFARM LIMITED FPO</b>															
<b>NUF</b>	16/04/2019	16/04/2019	1,400	7,280.00	7,280.00	NA	6,412.00	-	NA	NA	NA	NA	-868.00	NA	
	04/07/2019	04/07/2019	4,131	18,467.76	18,467.76	NA	18,919.98	452.22	301.48	NA	NA	301.48	NA	NA	
	09/07/2019	09/07/2019	5,019	21,896.48	21,896.48	NA	22,987.02	1,090.54	727.03	NA	NA	727.03	NA	NA	
<b>NUF totals</b>			10,550	47,644.24	47,644.24	NA	48,319.00	1,542.76	1,028.51	NA	NA	1,028.51	-868.00	NA	
<b>ORORA LIMITED FPO</b>															
<b>ORA</b>	16/04/2019	30/06/2020	17,336	61,239.42	61,239.42	NA	57,728.88	-	NA	NA	NA	NA	-3,510.54	NA	
<b>ORA totals</b>			17,336	61,239.42	61,239.42	NA	57,728.88	-	NA	NA	NA	NA	-3,510.54	NA	
<b>ORIGIN ENERGY LIMITED FPO</b>															
<b>ORG</b>	23/11/2012	23/11/2012	475	5,010.92	5,010.92	NA	2,142.25	-	NA	NA	NA	NA	-2,868.67	NA	
	30/06/2017	30/06/2017	1,629	11,174.94	11,174.94	NA	7,346.79	-	NA	NA	NA	NA	-3,828.15	NA	
	16/04/2019	16/04/2019	4,126	30,078.54	30,078.54	NA	18,608.26	-	NA	NA	NA	NA	-11,470.28	NA	

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>ORG totals</b>			6,230	46,264.40	46,264.40	NA	28,097.30	-	NA	NA	NA	NA	-18,167.10	NA	
<b>OIL SEARCH LIMITED 10 TOEA FPO</b>															
<b>OSH</b>	30/06/2017	30/06/2017	4,000	27,280.00	27,280.00	NA	15,240.00	-	NA	NA	NA	NA	-12,040.00	NA	
	16/04/2019	16/04/2019	5,079	40,885.95	40,885.95	NA	19,350.99	-	NA	NA	NA	NA	-21,534.96	NA	
	24/04/2020	05/05/2020	1,467	3,080.70	3,080.70	NA	5,589.27	2,508.57	1,672.38	NA	NA	1,672.38	NA	NA	
<b>OSH totals</b>			10,546	71,246.65	71,246.65	NA	40,180.26	2,508.57	1,672.38	NA	NA	1,672.38	-33,574.96	NA	
<b>OZ MINERALS LIMITED FPO</b>															
<b>OZL</b>	08/11/2018	08/11/2018	895	8,638.72	8,638.72	NA	20,119.60	11,480.88	7,653.92	NA	NA	7,653.92	NA	NA	
	09/11/2018	09/11/2018	895	8,417.23	8,417.23	NA	20,119.60	11,702.37	7,801.58	NA	NA	7,801.58	NA	NA	
	12/11/2018	12/11/2018	710	6,689.08	6,689.08	NA	15,960.80	9,271.72	6,181.15	NA	NA	6,181.15	NA	NA	
	18/12/2018	18/12/2018	930	8,368.79	8,368.79	NA	20,906.40	12,537.61	8,358.41	NA	NA	8,358.41	NA	NA	
	16/04/2019	16/04/2019	280	2,954.00	2,954.00	NA	6,294.40	3,340.40	2,226.93	NA	NA	2,226.93	NA	NA	
<b>OZL totals</b>			3,710	35,067.82	35,067.82	NA	83,400.80	48,332.98	32,221.99	NA	NA	32,221.99	NA	NA	
<b>PLATINUM INTERNATIONAL FUND</b>															
<b>PLA0002AU</b>	30/06/2017	11/10/2019	29,233.49	58,996.11	58,996.11	NA	63,004.02	4,007.91	2,671.94	NA	NA	2,671.94	NA	NA	
	12/02/2019	11/10/2019	200,682.32	400,000.00	400,000.00	NA	432,510.53	32,510.53	21,673.69	NA	NA	21,673.69	NA	NA	
<b>PLA0002AU totals</b>			229,915.81	458,996.11	458,996.11	NA	495,514.55	36,518.44	24,345.63	NA	NA	24,345.63	NA	NA	
<b>QUBE HOLDINGS LIMITED FPO</b>															
<b>QUB</b>	20/04/2017	20/04/2017	6,385	16,444.69	16,444.69	NA	20,240.45	3,795.76	2,530.51	NA	NA	2,530.51	NA	NA	
	19/06/2017	30/06/2017	1,280	3,008.00	3,008.00	NA	4,057.60	1,049.60	699.73	NA	NA	699.73	NA	NA	
	13/05/2020	29/05/2020	1,671	3,258.45	3,258.45	NA	5,297.07	2,038.62	1,359.08	NA	NA	1,359.08	NA	NA	
<b>QUB totals</b>			9,336	22,711.14	22,711.14	NA	29,595.12	6,883.98	4,589.32	NA	NA	4,589.32	NA	NA	
<b>TELSTRA CORPORATION LIMITED. FPO</b>															
<b>TLS</b>	30/06/2017	30/06/2017	6,010	25,843.00	25,843.00	NA	22,597.60	-	NA	NA	NA	NA	-3,245.40	NA	
	16/04/2019	16/04/2019	10,180	33,492.20	33,492.20	NA	38,276.80	4,784.60	3,189.73	NA	NA	3,189.73	NA	NA	
<b>TLS totals</b>			16,190	59,335.20	59,335.20	NA	60,874.40	4,784.60	3,189.73	NA	NA	3,189.73	-3,245.40	NA	
<b>UNITI GROUP LIMITED FPO</b>															
<b>UWL</b>	25/11/2020	25/11/2020	5,806	8,849.22	8,849.22	NA	19,217.86	10,368.64	NA	NA	10,368.64	10,368.64	NA	NA	

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	09/12/2020	09/12/2020	7,684	11,200.29	11,200.29	NA	25,434.04	14,233.75	NA	NA	14,233.75	14,233.75	NA	NA	NA
	10/12/2020	10/12/2020	7,544	10,965.49	10,965.49	NA	24,970.64	14,005.15	NA	NA	14,005.15	14,005.15	NA	NA	NA
	27/01/2021	27/01/2021	5,666	8,499.00	8,499.00	NA	18,754.46	10,255.46	NA	NA	10,255.46	10,255.46	NA	NA	NA
<b>UWL totals</b>			26,700	39,514.00	39,514.00	NA	88,377.00	48,863.00	NA	NA	48,863.00	48,863.00	NA	NA	NA
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST															
<b>VCX_VCT</b>	16/06/2020	16/06/2020	13,983	22,177.09	21,552.13	NA	21,603.73	51.60	34.40	NA	NA	34.40	NA	NA	NA
	18/06/2020	18/06/2020	13,983	22,326.60	21,701.63	NA	21,603.74	-	NA	NA	NA	NA	-97.89	NA	NA
	06/07/2020	06/07/2020	12,234	17,924.42	17,377.64	NA	18,901.53	1,523.89	NA	NA	1,523.89	1,523.89	NA	NA	NA
<b>VCX_VCT totals</b>			40,200	62,428.11	60,631.40	NA	62,109.00	1,575.49	34.40	NA	1,523.89	1,558.29	-97.89	NA	NA
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY LIMITED															
<b>VCX_VL</b>	16/06/2020	16/06/2020	13,983	-	-	NA	-	-	-	NA	NA	-	NA	NA	NA
	18/06/2020	18/06/2020	13,983	-	-	NA	-	-	-	NA	NA	-	NA	NA	NA
	06/07/2020	06/07/2020	12,234	-	-	NA	-	-	-	NA	NA	-	NA	NA	NA
<b>VCX_VL totals</b>			40,200	-	-	NA	-	-	-	NA	NA	-	NA	NA	NA
VIVA ENERGY GROUP LIMITED FPO															
<b>VEA</b>	16/04/2019	19/10/2020	18,459	47,584.66	47,584.66	NA	35,625.87	-	NA	NA	NA	NA	-11,958.79	NA	NA
<b>VEA totals</b>			18,459	47,584.66	47,584.66	NA	35,625.87	-	NA	NA	NA	NA	-11,958.79	NA	NA
WESTPAC BANKING CORPORATION FPO															
<b>WBC</b>	30/06/2017	30/06/2017	1,665	50,799.15	50,799.15	NA	42,973.65	-	NA	NA	NA	NA	-7,825.50	NA	NA
	18/12/2018	18/12/2018	600	14,714.48	14,714.48	NA	15,486.00	771.52	514.35	NA	NA	514.35	NA	NA	NA
<b>WBC totals</b>			2,265	65,513.63	65,513.63	NA	58,459.65	771.52	514.35	NA	NA	514.35	-7,825.50	NA	NA
WOOLWORTHS GROUP LIMITED FPO															
<b>WOW</b>	18/12/2018	18/12/2018	650	15,965.52	15,965.52	NA	24,784.50	8,818.98	5,879.32	NA	NA	5,879.32	NA	NA	NA
	16/04/2019	16/04/2019	990	26,598.44	26,598.44	NA	37,748.70	11,150.26	7,433.51	NA	NA	7,433.51	NA	NA	NA
<b>WOW totals</b>			1,640	42,563.96	42,563.96	NA	62,533.20	19,969.24	13,312.83	NA	NA	13,312.83	NA	NA	NA
WOODSIDE PETROLEUM LTD FPO															
<b>WPL</b>	21/12/2012	21/12/2012	280	9,529.02	9,529.02	NA	6,218.80	-	NA	NA	NA	NA	-3,310.22	NA	NA
	30/06/2017	30/06/2017	1,940	57,947.80	57,947.80	NA	43,087.40	-	NA	NA	NA	NA	-14,860.40	NA	NA

**Unrealised CGT gains/losses continued**

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
									Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
<b>WPL totals</b>			2,220	67,476.82	67,476.82	NA	49,306.20	-	NA	NA	NA	NA	-18,170.62	NA
<b>Totals</b>				<b>5,624,008.33</b>	<b>5,402,466.08</b>	NA	<b>5,902,694.52</b>	<b>742,036.27</b>	<b>423,959.31</b>	NA	<b>106,097.32</b>	<b>530,056.63</b>	<b>-241,807.83</b>	NA

**(a) Variances between Adjusted cost and Actual cost**

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

**(b) Gains calculated using discounted method**

The unrealised 'CGT gain' calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

**(c) CGT gain calculation method**

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

**(d) Unrealised CGT gain or CGT loss**

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

**Adjusted cost**

Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	Adjustments				Adjusted cost (a)	
						Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
<b>Barwon Childcare Property (MAT October 2023)</b>											
+BARWON	65,860.00	30/06/2017	30/06/2017	200,000	242,920.00	119,659.80	-	-	-	123,260.20	123,260.20
+BARWON totals	65,860.00			200,000	242,920.00	119,659.80	-	-	-	123,260.20	123,260.20
<b>Fortius Brisbane Barracks Trust (Mat January 2024)</b>											
+FORTIUS.B	206,700.00	31/01/2019	31/01/2019	250,000	250,000.00	32,714.93	-	-	-	217,285.07	217,285.07
+FORTIUS.B totals	206,700.00			250,000	250,000.00	32,714.93	-	-	-	217,285.07	217,285.07
<b>Fortius Private Debt Fund - St Leonard Units (mat June 2022)</b>											
+FORTIUS.L	150,000.00	03/07/2020	03/07/2020	150,000	150,000.00	-	-	-	8.52	150,008.52	150,008.52
+FORTIUS.L totals	150,000.00			150,000	150,000.00	-	-	-	8.52	150,008.52	150,008.52

**Unrealised**

As at 30 Jun 2021

Adjusted cost					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>TARHF3 - MANDALA CLARION MACKAY (mat February 20260)</b>											
+MANDALA.3	37,500.00	21/06/2019	21/06/2019	37,500	37,500.00	2,372.43	-	-	-	35,127.57	35,127.57
	26,213.59	26/06/2019	26/06/2019	26,213.59	26,213.59	1,658.38	-	-	-	24,555.21	24,555.21
	186,286.41	28/08/2019	28/08/2019	186,286.41	186,286.41	11,785.29	-	-	-	174,501.12	174,501.12
+MANDALA.3 totals	250,000.00			250,000	250,000.00	15,816.10	-	-	-	234,183.90	234,183.90
<b>MLC Private Equity Co-Investment Fund II (mat May 2027)</b>											
+MLCPRIV2	296,250.00	08/05/2017	08/05/2017	300,000	247,500.00	-	-	34,098.57	-	213,401.43	213,401.43
+MLCPRIV2 totals	296,250.00			300,000	247,500.00	-	-	34,098.57	-	213,401.43	213,401.43
<b>APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT</b>											
APA_APT	8,505.09	01/07/2017	30/06/2017	1,333	9,002.69	1,133.85	-	-	-	7,868.84	7,868.84
	12,741.68	16/04/2019	16/04/2019	1,997	14,108.39	1,231.07	-	-	-	12,877.32	12,877.32
APA_APT totals	21,246.77			3,330	23,111.08	2,364.92	-	-	-	20,746.16	20,746.16
<b>APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT</b>											
APA_APTIT	3,358.61	01/07/2017	30/06/2017	1,333	3,220.92	325.12	-	-	-	2,895.80	2,895.80
	5,031.62	16/04/2019	16/04/2019	1,997	4,903.05	376.14	-	-	-	4,526.91	4,526.91
APA_APTIT totals	8,390.23			3,330	8,123.97	701.26	-	-	-	7,422.71	7,422.71
<b>CC JCB ACTIVE BOND</b>											
CHN0005AU	312,389.29	27/07/2017	27/07/2017	308,959.835	299,811.25	4,194.25	-	-	-	295,617.00	295,617.00
				2							
CHN0005AU totals	312,389.29			308,959.835	299,811.25	4,194.25	-	-	-	295,617.00	295,617.00
<b>SGH PROPERTY INCOME</b>											
ETL0119AU	153,232.55	15/02/2018	15/02/2018	519,961.158	169,611.33	-	-	6,248.18	-	163,363.15	163,363.15
	209,356.46	10/09/2020	10/09/2020	710,405.348	170,000.00	-	-	1,946.15	-	168,053.85	168,053.85
				9							
ETL0119AU totals	362,589.01			1,230,366.50	339,611.33	-	-	8,194.33	-	331,417.00	331,417.00
				71							

**Adjusted cost**

Asset	Market value				Adjustments						Adjusted cost (a)	
	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)	
	\$				\$	\$	\$	\$	\$	\$	\$	
<b>FIDELITY FUTURE LEADERS</b>												
FID0026AU	1,794.20	30/12/2016	30/12/2016	69.82	993.33	0.79	-	93.06	88.14	987.62	987.62	
	698,637.93	30/06/2017	30/06/2017	27,187	412,465.73	2.12	-	36,241.68	34,319.95	410,541.88	410,541.88	
	3,253.82	31/12/2017	29/12/2017	126.62	2,267.83	-	-	156.78	148.04	2,259.09	2,259.09	
	20,037.63	29/06/2018	29/06/2018	779.75	14,821.65	-	-	965.53	911.61	14,767.73	14,767.73	
	2,761.45	07/01/2019	31/12/2018	107.46	1,862.03	-	-	58.49	53.25	1,856.79	1,856.79	
	4,776.65	28/06/2019	28/06/2019	185.88	3,902.82	-	-	101.20	92.10	3,893.72	3,893.72	
	487.22	07/10/2019	30/09/2019	18.96	408.18	-	-	6.19	5.73	407.72	407.72	
	1,063.88	07/01/2020	31/12/2019	41.4	907.33	-	-	11.49	10.66	906.50	906.50	
	2,379.11	30/06/2020	30/06/2020	92.5812	1,957.16	-	-	25.70	23.82	1,955.28	1,955.28	
	1,035.61	07/01/2021	31/12/2020	40.3	972.80	-	-	3.26	3.09	972.63	972.63	
<b>FID0026AU totals</b>	<b>736,227.50</b>			<b>28,649.7712</b>	<b>440,558.86</b>	<b>2.91</b>	<b>-</b>	<b>37,663.38</b>	<b>35,656.39</b>	<b>438,548.96</b>	<b>438,548.96</b>	
<b>VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST</b>												
VCX_VCT	21,603.73	16/06/2020	16/06/2020	13,983	22,177.09	-	-	624.96	-	21,552.13	21,552.13	
	21,603.74	18/06/2020	18/06/2020	13,983	22,326.60	-	-	624.97	-	21,701.63	21,701.63	
	18,901.53	06/07/2020	06/07/2020	12,234	17,924.42	-	-	546.78	-	17,377.64	17,377.64	
<b>VCX_VCT totals</b>	<b>62,109.00</b>			<b>40,200</b>	<b>62,428.11</b>	<b>-</b>	<b>-</b>	<b>1,796.71</b>	<b>-</b>	<b>60,631.40</b>	<b>60,631.40</b>	
<b>Totals</b>	<b>2,471,761.80</b>				<b>2,314,064.59</b>	<b>175,454.17</b>	<b>-</b>	<b>81,752.99</b>	<b>35,664.91</b>	<b>2,092,522.34</b>	<b>2,092,522.34</b>	

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2021.

**Expenses**

01 Jul 2020 to 30 Jun 2021

**Expenses**

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Portfolio management fees</b>	11/08/2020	3,300.00 (a)	300.00	100%	3,300.00	-	PROV FEE
	24/11/2020	3,300.00 (a)	300.00	100%	3,300.00	-	PROV FEE
	8/02/2021	3,300.00 (a)	300.00	100%	3,300.00	-	PROV FEE
	2/06/2021	3,300.00 (a)	300.00	100%	3,300.00	-	PROV FEE MAY
<b>Totals</b>		<b>13,200.00</b>	<b>1,200.00</b>		<b>13,200.00</b>	-	
<b>Investment expenses totals</b>		<b>13,200.00</b>	<b>1,200.00</b>		<b>13,200.00</b> ✓	-	
<b>Total expenses</b>		<b>13,200.00</b>	<b>1,200.00</b>		<b>13,200.00</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

**Transaction history**

01 Jul 2020 to 30 Jun 2021

**Transactions**

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$	Broker
Barwon Childcare Property (MAT October2023)													
+BARWON	Buy	23/03/2021	23/03/2021	163,227	51,906.20	0.318		Rights Issues	-	-	-	-	
EPSILON DIRECT LENDING FUND B (mat Jun 2024)													
+EPSILON	Buy	31/05/2021	31/05/2021	300,000	300,000.00	1.00			-	-	-	-	
"Sydney Airport Hotel (mat fund June 2023)"													
+FOLKESAH	Buy	1/02/2021	1/02/2021	90,909	59,999.94	0.66		Entitlement Offer 1 for every 2.2 held	-	-	-	-	
Fortius Private Debt Fund - St Leonard Units (mat June 2022)													
+FORTIUS.L	Buy	3/07/2020	3/07/2020	150,000	150,000.00	1.00			-	-	-	-	
TARHF3 - Mackay Management Rights (mat 2026)													
+MACKAY_R	Buy	31/07/2020	31/07/2020	71,845	17,961.17	0.25		1st Call Payment	-	-	-	-	
	Instalment Payment	10/12/2020	10/12/2020	-	53,884.00	-		2nd & Final Call	-	-	-	-	
MLC Private Equity Co-Investment Fund II (mat May 2027)													
+MLCPRIV2	Instalment Payment	3/05/2021	3/05/2021	-	4,500.00	-			-	-	-	-	
Barwon Wharf st finance trust													
+WHARF	Sell	10/05/2021	10/05/2021	-200,000	-200,000.00	1.00	Minimise		-	-	-	-	
AMPOL LIMITED FPO													
ALD	Sell (buy back)	25/01/2021	1/02/2021	-407	-818.07	2.01	Minimise	buy back Deemed value \$2161.17	-	-	-	-	
CARSALES.COM LIMITED. FPO													

**Transaction history**

01 Jul 2020 to 30 Jun 2021

**Transactions continued**

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$	Broker
CAR	Sell	25/11/2020	27/11/2020	-1,180	-23,800.83	20.1702	Minimise		22.15	2.22	-	-	Finclear
	Corp. Action	15/06/2021	15/06/2021	423	7,191.00	17.00		Accelerated Renounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-	-	-	
CARSALES.COM LIMITED. FPO DEFERRED													
CARN	Entitlement	31/05/2021	31/05/2021	423	7,191.00	17.00		Take Up Rights	-	-	-	-	
	Corp. Action	15/06/2021	15/06/2021	-423	-7,191.00	17.00		Accelerated Renounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-	-	-	
CARSALES.COM LIMITED. RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED													
CARR	Corp. Action	17/05/2021	17/05/2021	423	-	-		Rights Issue of 100 'CARR' for each/every 699 'CAR'	-	-	-	-	
	Entitlement	31/05/2021	31/05/2021	-423	-	-		Take Up Rights	-	-	-	-	
CC JCB ACTIVE BOND													
CHN0005AU	Buy (DRP)	25/06/2021	25/06/2021	1,327.4763	1,345.53	1.0136		DRP	-	-	-	-	
ENDEAVOUR GROUP LIMITED FPO													
EDV	Corp. Action	24/06/2021	24/06/2021	1,640	7,038.60	4.2918		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-	-	-	
SGH PROPERTY INCOME													
ETL0119AU	Buy	10/09/2020	10/09/2020	710,405.3489	170,000.00	0.2393		026077	-	-	-	-	
PIMCO AUSTRALIAN SHORT-TERM BOND W													

**Transaction history**

01 Jul 2020 to 30 Jun 2021

**Transactions continued**

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$	Broker
ETL0182AU	Sell	25/01/2021	28/01/2021	-48,440.2248	-50,000.00	1.0322	Minimise		-	-	-	-	
	Sell	8/04/2021	12/04/2021	-347,885.6346	-354,704.19	1.0196	Minimise		-	-	-	-	
PARTNERS GROUP GLOBAL MULTI-ASSET													
ETL0431AU	Sell	4/06/2021	10/06/2021	-88,333.22	-130,000.00	1.4717	Minimise		-	-	-	-	
FIDELITY FUTURE LEADERS													
FID0026AU	Buy (DRP)	7/01/2021	7/01/2021	40.3	972.80	24.139		Tax Date 31/12/2020 DRP Allocation	-	-	-	-	
BENTHAM ASSET BACKED SECURITIES I													
HOW2852AU	Sell	22/01/2021	28/01/2021	-48,709.206	-50,000.00	1.0265	Minimise		-	-	-	-	
	Sell	3/03/2021	3/03/2021	-275,994.104	-278,312.45	1.0084	Minimise		-	-	-	-	
UNITI GROUP LIMITED FPO													
UWL	Buy	25/11/2020	27/11/2020	7,356	11,211.65	1.5242			18.36	1.84	-	-	Finclear
	Buy	26/11/2020	30/11/2020	7,416	11,405.67	1.538			18.42	1.84	-	-	Finclear
	Buy	9/12/2020	11/12/2020	7,684	11,200.29	1.4576			18.35	1.84	-	-	Finclear
	Buy	10/12/2020	14/12/2020	7,544	10,965.49	1.4535			18.28	1.83	-	-	Finclear
	Buy	27/01/2021	27/01/2021	5,666	8,499.00	1.50		Share Purchase Plan	-	-	-	-	
	Sell	4/05/2021	6/05/2021	-8,966	-25,124.95	2.8022	Minimise	Tax Date 04/05/2021	7.54	0.75	15.00	1.50	Finclear

**Transaction history**

01 Jul 2020 to 30 Jun 2021

**Transactions continued**

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$	Broker
<b>VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES</b>													
VCX	Buy	6/07/2020	8/07/2020	12,234	17,924.42	1.4651			20.37	2.04	-	-	Finclear
<b>VIVA ENERGY GROUP LIMITED FPO</b>													
VEA	Return of Capital	5/10/2020	13/10/2020	-	-4,715.84	-0.2146		Return of Capital of A\$0.2146 per VEA share held. (21,975 shares)	-	-	-	-	
	Corp. Action	8/10/2020	8/10/2020	-21,975	-47,584.66	2.1654		Reorganization of capital via share consolidation on the basis of 21 VEADA for every 25 VEA.	-	-	-	-	
	Corp. Action	19/10/2020	19/10/2020	18,459	47,584.66	2.5779		End of deferred settlement trading. Code change from (VEADA to VEA).	-	-	-	-	
<b>VIVA ENERGY GROUP LIMITED FPO DEFERRED SETTLEMENT</b>													
VEADA	Corp. Action	8/10/2020	8/10/2020	18,459	47,584.66	2.5779		Reorganization of capital via share consolidation on the basis of 21 VEADA for every 25 VEA.	-	-	-	-	
	Corp. Action	19/10/2020	19/10/2020	-18,459	-47,584.66	2.5779		End of deferred settlement trading. Code change from (VEADA to VEA).	-	-	-	-	
<b>WOOLWORTHS GROUP LIMITED FPO</b>													
WOW	Corp. Action	24/06/2021	24/06/2021	-	-7,038.60	-		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-	-	-	

**Transaction history**

01 Jul 2020 to 30 Jun 2021

**Summary of transactions**

	Net amount \$	Brokerage \$	GST \$	Other charges \$	GST other charges \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	830,583.16	93.78	9.39	-	-	-	-
Disposals	-1,112,760.49	29.69	2.97		1.50	-	-
Corporate actions	-						-
Instalment payments	58,384.00						-
Return of capital	-4,715.84						-
		<b>123.47</b>	<b>12.36</b>	<b>15.00</b>	<b>1.50</b>	<b>-</b>	<b>-</b>
Turnover	830,583.16						
Average portfolio value from 01/07/20 to 30/06/21	6,532,587.34						
% Turnover	12.71%						

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

**Cash transactions**

01 Jul 2020 to 30 Jun 2021

**Macquarie CMA**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				311,262.48
02/07/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	79.44	311,341.92
03/07/2020	Income	NAB INTERIM DIV DV211/00991042	-	1,117.50	312,459.42
07/07/2020	Income	Barwon Investmen BWN-WHS	-	3,739.73	316,199.15
08/07/2020	Stock Purchase	FINCLEAR PTY LTD B 12234 VCX @ 1.46	-17,924.42	-	298,274.73
10/07/2020	Income	CHANNEL CHANNEL0000996126	-	17,822.95	316,097.68
13/07/2020	Income	PIMCO Funds 300121431	-	6,850.41	322,948.09
14/07/2020	Income	PLATINUM INVEST PIF 51590CPAMdis20	-	19,375.70	342,323.79
14/07/2020	Income	SGH SGH0001001275	-	3,028.41	345,352.20
14/07/2020	Income	FPL DISTRIBUTION FPL DI 400255973	-	493.74	345,845.94
15/07/2020	Pension Payment	PENSION PYMT	-8,000.00	-	337,845.94
31/07/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	13.83	337,859.77
31/07/2020	Internal Transfer Out	MANDALA	-17,961.17	-	319,898.60
04/08/2020	Income	FortiusStLeonard 0010982367	-	1,062.51	320,961.11
04/08/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	69.36	321,030.47
07/08/2020	Income	BRIS BAR TRUST 0010982367	-	3,364.65	324,395.12
07/08/2020	Income	FPL DISTRIBUTION FPL DI 400255973	-	564.66	324,959.78
11/08/2020	Portfolio Fee	PROV FEE	-3,300.00	-	321,659.78
13/08/2020	Superfund Contribution	DEPOSIT	-	50,000.00	371,659.78
14/08/2020	Sundry Deposit	rental income for property in super held outside prov portfolio	-	20,000.00	391,659.78
14/08/2020	Pension Payment	PENSION PYMT	-8,000.00	-	383,659.78
31/08/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	15.18	383,674.96
02/09/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	76.32	383,751.28
04/09/2020	Income	FortiusStLeonard 0010982367	-	1,062.51	384,813.79
04/09/2020	Income	FPL DISTRIBUTION FPL DI 400255973	-	566.83	385,380.62
10/09/2020	Internal Transfer Out	SGH SGH PIF DD	-170,000.00	-	215,380.62
15/09/2020	Pension Payment	PENSION PYMT	-8,000.00	-	207,380.62
16/09/2020	Income	APA DST 001248988517	-	899.10	208,279.72
16/09/2020	Income	VEA ITM DIV 001251188707	-	175.80	208,455.52
18/09/2020	Income	WOODSIDE INT20/00557214	-	804.68	209,260.20
22/09/2020	Income	BHP GROUP DIV AF382/00996543	-	1,599.67	210,859.87

Cash transactions

01 Jul 2020 to 30 Jun 2021

Macquarie CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/09/2020	Income	TLS FNL DIV 001250519477	-	1,295.20	212,155.07
30/09/2020	Income	014PERPETUAL Income distributio	-	1,999.08	214,154.15
30/09/2020	Income	ANZ DIVIDEND A069/00564005	-	448.50	214,602.65
30/09/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.79	214,613.44
01/10/2020	Income	Barwon Investmen BWN-WHS	-	3,780.82	218,394.26
02/10/2020	Income	Origin Energy S00026232074	-	623.00	219,017.26
02/10/2020	Income	AMPOL LTD S00026232074	-	560.00	219,577.26
02/10/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	54.18	219,631.44
05/10/2020	Income	PIMCO Funds 300121431	-	2,448.10	222,079.54
05/10/2020	Income	OZL ITM DIV 001252726248	-	296.80	222,376.34
06/10/2020	Income	SGH SGH0002095127	-	1,476.44	223,852.78
06/10/2020	Income	FortiusStLeonard 0010982367	-	1,062.51	224,915.29
06/10/2020	Income	WOW FNL DIV 001251692336	-	787.20	225,702.49
07/10/2020	Income	CAR DIVIDEND OCT20/00803022	-	1,032.50	226,734.99
08/10/2020	Income	BRAMBLES LIMITED S00026232074	-	711.02	227,446.01
12/10/2020	Income	ORA FNL DIV 001252144485	-	953.48	228,399.49
12/10/2020	Income	FPL DISTRIBUTION FPL DI 400255973	-	569.82	228,969.31
13/10/2020	Capital Return	VEA CAP OCT20 001252998644	-	4,715.84	233,685.15
13/10/2020	Income	VEA SPEC DIV 001252984133	-	1,305.32	234,990.47
15/10/2020	Pension Payment	PENSION PYMT	-8,000.00	-	226,990.47
21/10/2020	Income	QUB DIVIDEND OCT20/00805933	-	214.73	227,205.20
22/10/2020	Income	MLC PRIVATE EQUI 00016Q MLC PRIVATE	-	24,097.78	251,302.98
03/11/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	49.74	251,352.72
04/11/2020	Income	FortiusStLeonard 0010982367	-	1,062.51	252,415.23
06/11/2020	Income	FPL DISTRIBUTION FPL DI 400255973	-	572.19	252,987.42
13/11/2020	Pension Payment	PENSION PYMT	-8,000.00	-	244,987.42
20/11/2020	Income	BRIS BAR TRUST 0010982367	-	2,029.20	247,016.62
24/11/2020	Portfolio Fee	PROV FEE	-3,300.00	-	243,716.62
27/11/2020	Stock Sell	FINCLEAR PTY LTD S 1180 CAR @ 20.19	-	23,800.83	267,517.45
27/11/2020	Stock Purchase	FINCLEAR PTY LTD B 7356 UWL @ 1.521	-11,211.65	-	256,305.80
30/11/2020	Stock Purchase	FINCLEAR PTY LTD B 7416 UWL @ 1.535	-11,405.67	-	244,900.13
02/12/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	51.21	244,951.34

Cash transactions

01 Jul 2020 to 30 Jun 2021

Macquarie CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/12/2020	Internal Transfer In	MONEY MARKET - O AMM 998601366	-	50,000.00	294,951.34
04/12/2020	Income	FortiusStLeonard 0010982367	-	1,062.51	296,013.85
07/12/2020	Income	FPL DISTRIBUTION FPL DI 400255973	-	562.71	296,576.56
10/12/2020	Income	NAB FINAL DIV DV212/00488456	-	1,206.30	297,782.86
10/12/2020	Stock Purchase	MANDALA	-53,884.00	-	243,898.86
11/12/2020	Stock Purchase	FINCLEAR PTY LTD B 7684 UWL @ 1.454	-11,200.29	-	232,698.57
14/12/2020	Stock Purchase	FINCLEAR PTY LTD B 7544 UWL @ 1.450	-10,965.49	-	221,733.08
15/12/2020	Pension Payment	PENSION PYMT	-8,000.00	-	213,733.08
16/12/2020	Income	ANZ DIVIDEND A070/00562679	-	627.90	214,360.98
18/12/2020	Income	WBC DIVIDEND 001254036028	-	702.15	215,063.13
23/12/2020	Internal Transfer In	MONEY MARKET - O AMM 998601366	-	51,933.85	266,996.98
31/12/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	57.92	267,054.90
04/01/2021	Income	FortiusStLeonard 0010982367	-	1,062.51	268,117.41
05/01/2021	Income	Barwon Investmen BWN-WHS-INT	-	3,780.82	271,898.23
06/01/2021	Income	CHANNEL CHANNEL0002155960	-	8,837.16	280,735.39
06/01/2021	Income	PIMCO Funds 300121431	-	1,642.37	282,377.76
07/01/2021	Income	SGH SGH0002165552	-	3,474.04	285,851.80
11/01/2021	Income	FPL DISTRIBUTION FPL DI 400255973	-	556.64	286,408.44
15/01/2021	Pension Payment	PENSION PYMT	-8,000.00	-	278,408.44
15/01/2021	Internal Transfer Out	BPAY TO BOARDROOM P/L #17	-30,000.00	-	248,408.44
27/01/2021	Internal Transfer In	Uniti Group S00026232074	-	21,501.00	269,909.44
28/01/2021	Stock Sell	PIMCO Funds 300121431	-	50,000.00	319,909.44
28/01/2021	Stock Sell	FPL REDEMPTIONS FPL WD 400255973	-	50,000.00	369,909.44
29/01/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	31.72	369,941.16
01/02/2021	Stock Sell	AMPOL LIMITED S00026232074	-	10,720.38	380,661.54
01/02/2021	Stock Purchase	BPAY TO BOARDROOM P/L #1	-59,999.94	-	320,661.60
04/02/2021	Income	FortiusStLeonard 0010982367	-	1,062.51	321,724.11
05/02/2021	Income	FPL DISTRIBUTION FPL DI 400255973	-	472.89	322,197.00
08/02/2021	Portfolio Fee	PROV FEE	-3,300.00	-	318,897.00
12/02/2021	Income	BRIS BAR TRUST 0010982367	-	3,312.05	322,209.05
15/02/2021	Pension Payment	PENSION PYMT	-8,000.00	-	314,209.05
17/02/2021	Income	017PERPETUAL Income distributio	-	2,996.69	317,205.74

**Cash transactions**

01 Jul 2020 to 30 Jun 2021

**Macquarie CMA continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/02/2021	Income	MLC PRIVATE EQUI 0001FI MLC PRIVATE	-	38,131.15	355,336.89
26/02/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	29.96	355,366.85
01/03/2021	Income	FPL DISTRIBUTION FPL DI 400255973	-	5,200.83	360,567.68
02/03/2021	Income	VCX DST 001255674982	-	1,366.80	361,934.48
03/03/2021	Stock Sell	FPL REDEMPTIONS FPL WD 400255973	-	278,312.45	640,246.93
04/03/2021	Income	FortiusStLeonard 0010982367	-	1,062.51	641,309.44
15/03/2021	Pension Payment	PENSION PYMT	-8,000.00	-	633,309.44
17/03/2021	Income	APA DST 001256526305	-	799.20	634,108.64
23/03/2021	Income	BHP GROUP DIV AI383/00991079	-	2,780.06	636,888.70
23/03/2021	Stock Purchase	BARWON CC RIGHTS	-51,906.20	-	584,982.50
24/03/2021	Income	WOODSIDE FIN20/00557157	-	339.58	585,322.08
25/03/2021	Income	OSH DIVIDEND OFA20/00818317	-	68.32	585,390.40
26/03/2021	Income	TLS ITM DIV 001257559705	-	1,295.20	586,685.60
26/03/2021	Income	Origin Energy S00026232074	-	778.75	587,464.35
26/03/2021	Income	OZL FNL DIV 001259428209	-	630.70	588,095.05
30/03/2021	Income	TARHF TARHF 3 - MACKAY	-	4,808.50	592,903.55
31/03/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	61.73	592,965.28
01/04/2021	Income	Barwon Investmen BWN-WHS-INT	-	3,698.63	596,663.91
01/04/2021	Income	ORA ITM DIV 001258259066	-	1,126.84	597,790.75
01/04/2021	Income	AMPOL LTD S00026232074	-	421.59	598,212.34
06/04/2021	Income	FortiusStLeonard 0010982367	-	1,062.51	599,274.85
08/04/2021	Income	SGH SGH0002246627	-	3,432.92	602,707.77
08/04/2021	Income	Brambles Limited S00026232074	-	741.64	603,449.41
08/04/2021	Income	QUB DIVIDEND MAR21/00805891	-	233.40	603,682.81
12/04/2021	Stock Sell	PIMCO Funds 300121431	-	354,704.19	958,387.00
14/04/2021	Income	WOW ITM DIV 001258987580	-	869.20	959,256.20
15/04/2021	Pension Payment	PENSION PYMT	-8,000.00	-	951,256.20
21/04/2021	Income	CAR DIVIDEND APR21/00803057	-	737.50	951,993.70
30/04/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	81.22	952,074.92
03/05/2021	Call Payment	MLC FUND LL CALL PYMT	-4,500.00	-	947,574.92
04/05/2021	Income	FortiusStLeonard 0010982367	-	1,062.51	948,637.43
06/05/2021	Stock Sell	FINCLEAR PTY LTD S 8966 UWL @ 2.805	-	25,124.95	973,762.38

**Cash transactions**

01 Jul 2020 to 30 Jun 2021

**Macquarie CMA continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/05/2021	Capital Return	Barwon Investmen BWN-WHS-CAP	-	200,000.00	1,173,762.38
10/05/2021	Tax Refund	ATO ATO002000014785440	-	7,254.41	1,181,016.79
10/05/2021	Income	Barwon Investmen BWN-WHS-INT	-	1,654.34	1,182,671.13
14/05/2021	Income	BRIS BAR TRUST 0010982367	-	3,731.70	1,186,402.83
14/05/2021	Pension Payment	PENSION PYMT	-8,000.00	-	1,178,402.83
21/05/2021	Internal Transfer Out	MONEY MARKET - O AUSTMM-998601366	-500,000.00	-	678,402.83
31/05/2021	Internal Transfer In	MONEY MARKET - O AMM 998601366	-	300,000.00	978,402.83
31/05/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	95.59	978,498.42
31/05/2021	Stock Purchase	FINCLEAR PTY LTD Car Entitlement of	-7,191.00	-	971,307.42
31/05/2021	Internal Transfer Out	EPSILON DIRECT LENDING	-300,000.00	-	671,307.42
02/06/2021	Portfolio Fee	PROV FEE MAY	-3,300.00	-	668,007.42
04/06/2021	Reverse DR	REVERSAL OF FUNDS TRANSFER	-	150,000.00	818,007.42
04/06/2021	Income	FortiusStLeonard 0010982367	-	1,062.51	819,069.93
04/06/2021	Sundry Withdrawal	FORTIUS ST LEONARDS- rvsd	-150,000.00	-	669,069.93
10/06/2021	Stock Sell	PTG 1023431/REDEMPT	-	130,000.00	799,069.93
15/06/2021	Pension Payment	PENSION PYMT	-8,000.00	-	791,069.93
21/06/2021	Income	TARHF TARHF3 MACKAY DIST	-	6,519.90	797,589.83
25/06/2021	Income	WBC DIVIDEND 001260606117	-	1,313.70	798,903.53
30/06/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	74.80	798,978.33

	Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
Macquarie CMA summary	311,262.48	-1,517,349.83	2,005,065.68	<b>798,978.33</b> ✓

**APPLICATION MONEY**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				150,000.00
03/07/2020	Stock Purchase	* +FORTIUS.L - Buy	-150,000.00	-	-
31/07/2020	Internal Transfer In	MANDALA	-	17,961.17	17,961.17
31/07/2020	Stock Purchase		-17,961.17	-	-
10/09/2020	Internal Transfer In	SGH Investment	-	170,000.00	170,000.00

**Cash transactions**

01 Jul 2020 to 30 Jun 2021

**APPLICATION MONEY continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
10/09/2020	Stock Purchase	* ETL0119AU - Buy	-170,000.00	-	-	
15/01/2021	Internal Transfer In	UWL SPP	-	30,000.00	30,000.00	
25/01/2021	Internal Transfer Out	Uniti group refund	-21,501.00	-	8,499.00	
27/01/2021	Stock Purchase	* UWL - Buy	-8,499.00	-	-	
31/05/2021	Internal Transfer In	EPSILON DIRECT LENDING	-	300,000.00	300,000.00	
31/05/2021	Stock Purchase	* +EPSILON - Buy	-300,000.00	-	-	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
APPLICATION MONEY summary			150,000.00	-667,961.17	517,961.17	-

**Bank of Queensland**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
01/07/2020	Opening Balance				101,731.76	
31/07/2020	Interest Receipt	Interest 01/07/20 to 31/07/20	-	43.20	101,774.96	
31/08/2020	Interest Receipt	Interest 01/08/20 to 31/08/20	-	43.22	101,818.18	
30/09/2020	Interest Receipt	Interest 01/09/20 to 30/09/20	-	41.84	101,860.02	
31/10/2020	Interest Receipt	Interest 01/10/20 to 31/10/20	-	43.26	101,903.28	
30/11/2020	Interest Receipt	Interest 01/11/20 to 30/11/20	-	30.57	101,933.85	
03/12/2020	Internal Transfer Out	Wth to 182-512/962262713	-50,000.00	-	51,933.85	
23/12/2020	Internal Transfer Out	Wth to 182-512/962262713	-51,933.85	-	-	
31/12/2020	Interest Receipt	Interest 01/12/20 to 31/12/20	-	11.91	11.91	
28/02/2021	Interest Receipt	Interest 01/01/21 to 28/02/21	-	0.01	11.92	
21/05/2021	Internal Transfer In	Direct Debit 182-512/962262713	-	500,000.00	500,011.92	
31/05/2021	Internal Transfer Out	Wth to 182-512/962262713	-300,000.00	-	200,011.92	
31/05/2021	Interest Receipt	Interest 01/03/21 to 31/05/21	-	49.87	200,061.79	
30/06/2021	Interest Receipt	Interest 01/06/21 to 30/06/21	-	57.55	200,119.34	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
Bank of Queensland summary			101,731.76	-401,933.85	500,321.43	<b>200,119.34</b> ✓

**Income transactions declared but not paid**

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
ANZ	10/05/2021	1/07/2021	1/07/2021	1,255.80	-	538.20	-
ANZ totals				1,255.80	-	538.20	-
NAB	13/05/2021	2/07/2021	2/07/2021	2,412.60	-	1,033.97	-
NAB totals				2,412.60	-	1,033.97	-
<b>Totals</b>				<b>3,668.40</b>	-	<b>1,572.17</b>	-
<b>Trust income</b>							
+FORTIUS.B	30/06/2021	30/06/2021	11/08/2021	4,887.93	-	-	-
+FORTIUS.B totals				4,887.93	-	-	-
+FORTIUS.L	30/06/2021	30/06/2021	5/07/2021	1,062.51	-	-	-
+FORTIUS.L totals				1,062.51	-	-	-
+GROWTH	30/06/2021	30/06/2021	1/09/2021	5,529.24	-	-	-
+GROWTH totals				5,529.24	-	-	-
APA_APT	29/06/2021	15/09/2021	15/09/2021	<del>620.39</del>	-	-	-
APA_APT totals				<del>620.39</del>	-	-	-
APA_APTIT	29/06/2021	29/06/2021	15/09/2021	55.72	-	-	-
APA_APTIT	29/06/2021	15/09/2021	15/09/2021	<del>222.99</del>	-	-	-
APA_APTIT totals				<del>278.71</del>	-	-	-
CHN0005AU	30/06/2021	30/06/2021	13/07/2021	4,240.08	-	-	-
CHN0005AU totals				4,240.08	-	-	-
ETL0119AU	30/06/2021	30/06/2021	16/07/2021	5,407.74	-	0.16	1.70
ETL0119AU totals				5,407.74	-	0.16	1.70
ETL0431AU	30/06/2021	30/06/2021	19/08/2021	14,377.57	-	-	176.01
ETL0431AU totals				14,377.57	-	-	176.01
FID0026AU	30/06/2021	30/06/2021	16/07/2021	872.37	-	1,424.42	22.60
FID0026AU totals				872.37	-	1,424.42	22.60
PLA0002AU	30/06/2021	30/06/2021	14/07/2021	14,728.64	-	29.66	-
PLA0002AU totals				14,728.64	-	29.66	-
VCX_VCT	29/06/2021	29/06/2021	31/08/2021	2,653.20	-	-	-

**Income declared but not paid**

As at 30 Jun 2021

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Trust income</b>							
VCX_VCT totals				2,653.20	-	-	-
<b>Totals</b>				<del>54,658.38</del>	<b>\$53,815.00</b>	<b>1,454.24</b>	<b>200.31</b>
<b>Total declared but not paid</b>				<b>58,326.78</b>	<b>-</b>	<b>3,026.41</b>	<b>200.31</b>

# Important notices

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## General notices

### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

## Taxation

### **CGT for Exchange Traded Options (ETO's)**

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### **Company Options and Rights on Pre CGT Assets**

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

### **Corporate Shareholders and Share Buybacks**

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

### **Foreign Income Tax Offsets on Foreign Listed Securities**

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

### **Section 115-45. CGT Discounting**

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

### **Superannuation Funds - Assets held at 30/06/1988**

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

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GPO Box 2520  
Sydney, NSW 2001



BOA CONSTRUCTOR PTY LTD  
GPO BOX 121  
DARWIN NSW 0801

1 Shelley Street  
Sydney, NSW 2000

account balance **\$798,978.33**  
as at 30 Jun 21

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

transaction	description	debits	credits	balance
31.12.20	OPENING BALANCE			267,054.90
04.01.21	Deposit FortiusStLeonard 0010982367		1,062.51	268,117.41
05.01.21	Deposit Barwon Investmen BWN-WHS-INT		3,780.82	271,898.23
06.01.21	Deposit CHANNEL CHANNEL0002155960		8,837.16	280,735.39
06.01.21	Deposit PIMCO Funds 300121431		1,642.37	282,377.76
07.01.21	Deposit SGH SGH0002165552		3,474.04	285,851.80
11.01.21	Deposit FPL DISTRIBUTION FPL DI 400255973		556.64	286,408.44
15.01.21	Funds transfer PENSION PYMT	8,000.00		278,408.44
15.01.21	BPAY BPAY TO BOARDROOM P/L #17	30,000.00		248,408.44
27.01.21	Deposit Uniti Group S00026232074		21,501.00	269,909.44
28.01.21	Deposit PIMCO Funds 300121431		50,000.00	319,909.44

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962262713

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 962 262 713

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

transaction	description	debits	credits	balance
28.01.21	Deposit	FPL REDEMPTIONS FPL WD 400255973	50,000.00	369,909.44
29.01.21	Interest	MACQUARIE CMA INTEREST PAID*	31.72	369,941.16
01.02.21	Deposit	AMPOL LIMITED S00026232074	10,720.38	380,661.54
01.02.21	BPAY	BPAY TO BOARDROOM P/L #1	59,999.94	320,661.60
04.02.21	Deposit	FortiusStLeonard 0010982367	1,062.51	321,724.11
05.02.21	Deposit	FPL DISTRIBUTION FPL DI 400255973	472.89	322,197.00
08.02.21	Funds transfer	PROV FEE	3,300.00	318,897.00
12.02.21	Deposit	BRIS BAR TRUST 0010982367	3,312.05	322,209.05
15.02.21	Funds transfer	PENSION PYMT	8,000.00	314,209.05
17.02.21	Deposit	017PERPETUAL Income distributio	2,996.69	317,205.74
24.02.21	Deposit	MLC PRIVATE EQUI 0001FI MLC PRIVATE	38,131.15	355,336.89
26.02.21	Interest	MACQUARIE CMA INTEREST PAID*	29.96	355,366.85
01.03.21	Deposit	FPL DISTRIBUTION FPL DI 400255973	5,200.83	360,567.68
02.03.21	Deposit	VCX DST 001255674982	1,366.80	361,934.48
03.03.21	Deposit	FPL REDEMPTIONS FPL WD 400255973	278,312.45	640,246.93
04.03.21	Deposit	FortiusStLeonard 0010982367	1,062.51	641,309.44
15.03.21	Funds transfer	PENSION PYMT	8,000.00	633,309.44
17.03.21	Deposit	APA DST 001256526305	799.20	634,108.64
23.03.21	Deposit	BHP GROUP DIV AI383/00991079	2,780.06	636,888.70
23.03.21	Funds transfer	BARWON CC RIGHTS	51,906.20	584,982.50
24.03.21	Deposit	WOODSIDE FIN20/00557157	339.58	585,322.08
25.03.21	Deposit	OSH DIVIDEND OFA20/00818317	68.32	585,390.40
26.03.21	Deposit	TLS ITM DIV 001257559705	1,295.20	586,685.60
26.03.21	Deposit	OZL FNL DIV 001259428209	630.70	587,316.30
26.03.21	Deposit	Origin Energy S00026232074	778.75	588,095.05
30.03.21	Deposit	TARHF TARHF 3 - MACKAY	4,808.50	592,903.55

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

transaction	description	debits	credits	balance
31.03.21	Interest		MACQUARIE CMA INTEREST PAID* 61.73	592,965.28
01.04.21	Deposit		ORA ITM DIV 001258259066 1,126.84	594,092.12
01.04.21	Deposit		AMPOL LTD S00026232074 421.59	594,513.71
01.04.21	Deposit		Barwon Investmen BWN-WHS-INT 3,698.63	598,212.34
06.04.21	Deposit		FortiusStLeonard 0010982367 1,062.51	599,274.85
08.04.21	Deposit		QUB DIVIDEND MAR21/00805891 233.40	599,508.25
08.04.21	Deposit		Brambles Limited S00026232074 741.64	600,249.89
08.04.21	Deposit		SGH SGH0002246627 3,432.92	603,682.81
12.04.21	Deposit		PIMCO Funds 300121431 354,704.19	958,387.00
14.04.21	Deposit		WOW ITM DIV 001258987580 869.20	959,256.20
15.04.21	Funds transfer	PENSION PYMT 8,000.00		951,256.20
21.04.21	Deposit		CAR DIVIDEND APR21/00803057 737.50	951,993.70
30.04.21	Interest		MACQUARIE CMA INTEREST PAID* 81.22	952,074.92
03.05.21	Funds transfer	MLC FUND LL CALL PYMT 4,500.00		947,574.92
04.05.21	Deposit		FortiusStLeonard 0010982367 1,062.51	948,637.43
06.05.21	Deposit		FINCLEAR PTY LTD S 8966 UWL @2.805 25,124.95	973,762.38
10.05.21	Deposit		ATO ATO002000014785440 7,254.41	981,016.79
10.05.21	Deposit		Barwon Investmen BWN-WHS-INT 1,654.34	982,671.13
10.05.21	Deposit		Barwon Investmen BWN-WHS-CAP 200,000.00	1,182,671.13
14.05.21	Deposit		BRIS BAR TRUST 0010982367 3,731.70	1,186,402.83
14.05.21	Funds transfer	PENSION PYMT 8,000.00		1,178,402.83
21.05.21	Direct debit	MONEY MARKET - O AUSTMM-998601366 500,000.00		678,402.83
31.05.21	Interest		MACQUARIE CMA INTEREST PAID* 95.59	678,498.42
31.05.21	Deposit		MONEY MARKET - O AMM 998601366 300,000.00	978,498.42
31.05.21	Funds transfer	EPSILON DIRECT LENDING 300,000.00		678,498.42
31.05.21	Direct debit	FINCLEAR PTY LTD Car Entitlement of 7,191.00		671,307.42



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

	transaction	description	debits	credits	balance
02.06.21	Funds transfer	PROV FEE MAY	3,300.00		668,007.42
04.06.21	Deposit	REVERSAL OF FUNDS TRANSFER		150,000.00	818,007.42
04.06.21	Deposit	FortiusStLeonard 0010982367		1,062.51	819,069.93
04.06.21	Funds transfer	FORTIUS ST LEONARDS	150,000.00		669,069.93
10.06.21	Deposit	PTG 1023431/REDEMP		130,000.00	799,069.93
15.06.21	Funds transfer	PENSION PYMT	8,000.00		791,069.93
21.06.21	Deposit	TARHF TARHF3 MACKAY DIST		6,519.90	797,589.83
25.06.21	Deposit	WBC DIVIDEND 001260606117		1,313.70	798,903.53
30.06.21	Interest	MACQUARIE CMA INTEREST PAID*		74.80	798,978.33
		CLOSING BALANCE AS AT 30 JUN 21	1,158,197.14	1,690,120.57	798,978.33 ✓

\* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.12% pa (178 days)

### annual interest summary 2020/2021

INTEREST PAID		472.74
TOTAL REBATE OF ADVISER COMMISSION	380.25	
TOTAL INCOME PAID		852.99



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

### Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit [help.macquarie.com](http://help.macquarie.com)

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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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



BOA CONSTRUCTOR PTY LTD  
GPO BOX 121  
DARWIN NSW 0801

1 Shelley Street  
Sydney, NSW 2000

account balance **\$267,054.90**  
as at 31 Dec 20

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

transaction	description	debits	credits	balance
30.06.20	OPENING BALANCE			311,262.48
02.07.20	Interest REBATE OF ADVISER COMMISSION		79.44	311,341.92
03.07.20	Deposit NAB INTERIM DIV DV211/00991042		1,117.50	312,459.42
07.07.20	Deposit Barwon Investmen BWN-WHS		3,739.73	316,199.15
08.07.20	Direct debit FINCLEAR PTY LTD B 12234 VCX @1.46	17,924.42		298,274.73
10.07.20	Deposit CHANNEL CHANNEL0000996126		17,822.95	316,097.68
13.07.20	Deposit PIMCO Funds 300121431		6,850.41	322,948.09
14.07.20	Deposit PLATINUM INVEST PIF 51590CPAMdis20		19,375.70	342,323.79
14.07.20	Deposit SGH SGH0001001275		3,028.41	345,352.20
14.07.20	Deposit FPL DISTRIBUTION FPL DI 400255973		493.74	345,845.94
15.07.20	Funds transfer PENSION PYMT	8,000.00		337,845.94

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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. 962262713

deposits using BPay  
From another bank



Biller code: 667022  
Ref: 962 262 713

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

transaction	description	debits	credits	balance
31.07.20	Interest		MACQUARIE CMA INTEREST PAID* 13.83	337,859.77
31.07.20	Funds transfer	MANDALA 17,961.17		319,898.60
04.08.20	Interest		REBATE OF ADVISER COMMISSION 69.36	319,967.96
04.08.20	Deposit		FortiusStLeonard 0010982367 1,062.51	321,030.47
07.08.20	Deposit		BRIS BAR TRUST 0010982367 3,364.65	324,395.12
07.08.20	Deposit		FPL DISTRIBUTION FPL DI 400255973 564.66	324,959.78
11.08.20	Funds transfer	PROV FEE 3,300.00		321,659.78
13.08.20	Deposit		DEPOSIT 50,000.00	371,659.78
14.08.20	Deposit		DEPOSIT 20,000.00	391,659.78
14.08.20	Funds transfer	PENSION PYMT 8,000.00		383,659.78
31.08.20	Interest		MACQUARIE CMA INTEREST PAID* 15.18	383,674.96
02.09.20	Interest		REBATE OF ADVISER COMMISSION 76.32	383,751.28
04.09.20	Deposit		FortiusStLeonard 0010982367 1,062.51	384,813.79
04.09.20	Deposit		FPL DISTRIBUTION FPL DI 400255973 566.83	385,380.62
10.09.20	Direct debit	SGH SGH PIF DD 170,000.00		215,380.62
15.09.20	Funds transfer	PENSION PYMT 8,000.00		207,380.62
16.09.20	Deposit		APA DST 001248988517 899.10	208,279.72
16.09.20	Deposit		VEA ITM DIV 001251188707 175.80	208,455.52
18.09.20	Deposit		WOODSIDE INT20/00557214 804.68	209,260.20
22.09.20	Deposit		BHP GROUP DIV AF382/00996543 1,599.67	210,859.87
24.09.20	Deposit		TLS FNL DIV 001250519477 1,295.20	212,155.07
30.09.20	Interest		MACQUARIE CMA INTEREST PAID* 10.79	212,165.86
30.09.20	Deposit		ANZ DIVIDEND A069/00564005 448.50	212,614.36
30.09.20	Deposit		014PERPETUAL Income distributio 1,999.08	214,613.44
01.10.20	Deposit		Barwon Investmen BWN-WHS 3,780.82	218,394.26
02.10.20	Interest		REBATE OF ADVISER COMMISSION 54.18	218,448.44

continued on next



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

transaction	description	debits	credits	balance
02.10.20	Deposit		AMPOL LTD S00026232074 560.00	219,008.44
02.10.20	Deposit		Origin Energy S00026232074 623.00	219,631.44
05.10.20	Deposit		PIMCO Funds 300121431 2,448.10	222,079.54
05.10.20	Deposit		OZL ITM DIV 001252726248 296.80	222,376.34
06.10.20	Deposit		FortiusStLeonard 0010982367 1,062.51	223,438.85
06.10.20	Deposit		WOW FNL DIV 001251692336 787.20	224,226.05
06.10.20	Deposit		SGH SGH0002095127 1,476.44	225,702.49
07.10.20	Deposit		CAR DIVIDEND OCT20/00803022 1,032.50	226,734.99
08.10.20	Deposit		BRAMBLES LIMITED S00026232074 711.02	227,446.01
12.10.20	Deposit		ORA FNL DIV 001252144485 953.48	228,399.49
12.10.20	Deposit		FPL DISTRIBUTION FPL DI 400255973 569.82	228,969.31
13.10.20	Deposit		VEA SPEC DIV 001252984133 1,305.32	230,274.63
13.10.20	Deposit		VEA CAP OCT20 001252998644 4,715.84	234,990.47
15.10.20	Funds transfer	PENSION PYMT	8,000.00	226,990.47
21.10.20	Deposit		QUB DIVIDEND OCT20/00805933 214.73	227,205.20
22.10.20	Deposit		MLC PRIVATE EQUI 00016Q MLC PRIVATE 24,097.78	251,302.98
03.11.20	Interest		REBATE OF ADVISER COMMISSION 49.74	251,352.72
04.11.20	Deposit		FortiusStLeonard 0010982367 1,062.51	252,415.23
06.11.20	Deposit		FPL DISTRIBUTION FPL DI 400255973 572.19	252,987.42
13.11.20	Funds transfer	PENSION PYMT	8,000.00	244,987.42
20.11.20	Deposit		BRIS BAR TRUST 0010982367 2,029.20	247,016.62
24.11.20	Funds transfer	PROV FEE	3,300.00	243,716.62
27.11.20	Deposit		FINCLEAR PTY LTD S 1180 CAR @20.19 23,800.83	267,517.45
27.11.20	Direct debit	FINCLEAR PTY LTD B 7356 UWL @1.521	11,211.65	256,305.80
30.11.20	Direct debit	FINCLEAR PTY LTD B 7416 UWL @1.535	11,405.67	244,900.13
02.12.20	Interest		REBATE OF ADVISER COMMISSION 51.21	244,951.34



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

	transaction	description	debits	credits	balance
03.12.20	Deposit	MONEY MARKET - O AMM 998601366		50,000.00	294,951.34
04.12.20	Deposit	FortiusStLeonard 0010982367		1,062.51	296,013.85
07.12.20	Deposit	FPL DISTRIBUTION FPL DI 400255973		562.71	296,576.56
10.12.20	Deposit	NAB FINAL DIV DV212/00488456		1,206.30	297,782.86
10.12.20	Funds transfer	MANDALA	53,884.00		243,898.86
11.12.20	Direct debit	FINCLEAR PTY LTD B 7684 UWL @1.454	11,200.29		232,698.57
14.12.20	Direct debit	FINCLEAR PTY LTD B 7544 UWL @1.450	10,965.49		221,733.08
15.12.20	Funds transfer	PENSION PYMT	8,000.00		213,733.08
16.12.20	Deposit	ANZ DIVIDEND A070/00562679		627.90	214,360.98
18.12.20	Deposit	WBC DIVIDEND 001254036028		702.15	215,063.13
23.12.20	Deposit	MONEY MARKET - O AMM 998601366		51,933.85	266,996.98
31.12.20	Interest	MACQUARIE CMA INTEREST PAID*		57.92	267,054.90
		CLOSING BALANCE AS AT 31 DEC 20	359,152.69	314,945.11	267,054.90

\* Interest rate for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05% pa (92 days); 1 October to 30 November: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (61 days); 1 December to 31 December: 0.27% pa (31 days)



## Macquarie Cash Management Account

enquiries 1800 806 310

account name BOA CONSTRUCTOR PTY LTD ATF  
BOA CONSTRUCTOR PTY LIMITED  
SUPERANNUATION FUND  
account no. 962262713

### We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### Protect your account

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- 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.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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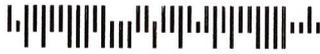


# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 422

04 JUNE 2021 TO 02 JULY 2021

001/12



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$54,035.25**

Total Deposits:

**\$6,295.37**

Total Withdrawals:

**\$367.00**

Closing Balance:

**\$59,963.62**

## NEED TO GET IN TOUCH?

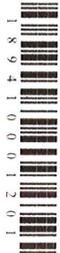


**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844





# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 JUN</b>	<b>OPENING BALANCE</b>			<b>54,035.25</b>
15 JUN	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT <i>BWA RENT</i>		2,567.83	56,603.08
28 JUN	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5 <i>BS RENT</i>		500.00	57,103.08
30 JUN	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT <i>BWA RENT</i>		3,227.54	<b>60,330.62</b> ✓
01 JUL	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 23536855 <i>BWA CORP BS.</i>	357.00		59,973.62
02 JUL	<b>ACCOUNT SERVICING FEE</b>	10.00		59,963.62
	<b>TOTALS AT END OF PAGE</b>	<b>\$367.00</b>	<b>\$6,295.37</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$367.00</b>	<b>\$6,295.37</b>	<b>\$59,963.62</b>

### This Statement Includes

ANZ bank charges	\$10.00
------------------	---------

### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest paid on borrowings	20.61
<b>Fees Charged</b>	
ANZ bank account fee	120.00
Honour / Overdrawn fee	37.70
<b>Total</b>	<b>\$157.70</b>

### Fee Summary

Fees Charged for period: 05 JUN 2021 to 02 JUL 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 421

04 MAY 2021 TO 04 JUNE 2021

001/9



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$4,021.19**

Total Deposits:

**\$60,133.06**

Total Withdrawals:

**\$10,119.00**

Closing Balance:

**\$54,035.25**

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413542537\_06216 E-9 S-19 1-37

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 MAY</b>	<b>OPENING BALANCE</b>			<b>4,021.19</b>
14 MAY	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT <i>BCA RENT</i>		1,898.00 ✓	5,919.19
27 MAY	<b>ANZ PHONE BANKING</b> TRANSFER 470058 FROM 905868293 <i>FROM VZ</i>		5,000.00	10,919.19
27 MAY	<b>ANZ PHONE BANKING</b> TRANSFER 473334 FROM 452669354 <i>2 x 25 000 REFUNDABLE CONTRIBUTIONS PAID VCB</i>		50,000.00	60,919.19
27 MAY	<b>001201</b> <i>BSO FEE - AUDIT</i>	990.00		59,929.19
27 MAY	<b>001202</b> <i>BSO FEE - ACCOUNTING</i>	9,119.00		50,810.19
28 MAY	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5 <i>BS RENT</i>		500.00	51,310.19
31 MAY	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT <i>BCA RENT</i>		2,735.06	54,045.25
04 JUN	<b>ACCOUNT SERVICING FEE</b>	10.00		54,035.25
<b>TOTALS AT END OF PAGE</b>		<b>\$10,119.00</b>	<b>\$60,133.06</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$10,119.00</b>	<b>\$60,133.06</b>	<b>\$54,035.25</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Fee Summary

Fees Charged for period: 05 MAY 2021 to 04 JUN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 420

01 APRIL 2021 TO 04 MAY 2021

001/1810



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$3,531.19**

Total Deposits:

**\$500.00**

Total Withdrawals:

**\$10.00**

Closing Balance:

**\$4,021.19**

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844





# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>01 APR</b>	<b>OPENING BALANCE</b>			<b>3,531.19</b>
28 APR	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5 <i>B5 Recd</i>		500.00	4,031.19
04 MAY	<b>ACCOUNT SERVICING FEE</b>	10.00		4,021.19
<b>TOTALS AT END OF PAGE</b>		<b>\$10.00</b>	<b>\$500.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$10.00</b>	<b>\$500.00</b>	<b>\$4,021.19</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 02 APR 2021 to 04 MAY 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

## No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 419  
04 MARCH 2021 TO 01 APRIL 2021

001/31



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

*BOA*  
*mer*

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$5,851.25**

Total Deposits:

**\$3,165.94**

Total Withdrawals:

**\$5,486.00**

Closing Balance:

**\$3,531.19**

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## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 MAR</b>	<b>OPENING BALANCE</b>			<b>5,851.25</b>
17 MAR	<b>ANZ PHONE BANKING</b> TRANSFER 145506 TO 015901905868293 TO VZ	5,000.00		851.25
29 MAR	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5 BS RENT		500.00 ✓	1,351.25
31 MAR	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT BCA RENT		2,665.94 ✓	4,017.19
31 MAR	<b>PAYMENT</b> TO CITY OF DARWIN G 00023025 BS RATES.	119.00		3,898.19
01 APR	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 22763932 BS BODY CORP	357.00		3,541.19
01 APR	<b>ACCOUNT SERVICING FEE</b>	10.00		3,531.19
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,486.00</b>	<b>\$3,165.94</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,486.00</b>	<b>\$3,165.94</b>	<b>\$3,531.19</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Fee Summary

Fees Charged for period: 05 MAR 2021 to 01 APR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				(\$)	(\$)
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE					10.00
<b>Total Account Service Fees</b>					<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

## IMPORTANT INFORMATION

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 418

04 FEBRUARY 2021 TO 04 MARCH 2021

001/1957



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$2,114.07**

Total Deposits:

**\$3,747.18**

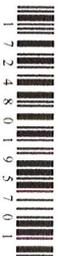
Total Withdrawals:

**\$10.00**

Closing Balance:

**\$5,851.25**

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## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 FEB</b>	<b>OPENING BALANCE</b>			<b>2,114.07</b>
15 FEB	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT		556.78 ✓	2,670.85
	<i>BGA Rect</i>			
26 FEB	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT		2,690.40 ✓	5,361.25
	<i>"</i>			
01 MAR	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5		500.00 ✓	5,861.25
	<i>B5 rect.</i>			
04 MAR	<b>ACCOUNT SERVICING FEE</b>	10.00		5,851.25
<b>TOTALS AT END OF PAGE</b>		<b>\$10.00</b>	<b>\$3,747.18</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$10.00</b>	<b>\$3,747.18</b>	<b>\$5,851.25</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Fee Summary

Fees Charged for period: 05 FEB 2021 to 04 MAR 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

## IMPORTANT INFORMATION

### PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 417

04 JANUARY 2021 TO 04 FEBRUARY 2021

001/1932



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$4,880.07**

Total Deposits:

**\$500.00**

Total Withdrawals:

**\$3,266.00**

Closing Balance:

**\$2,114.07**

## NEED TO GET IN TOUCH?

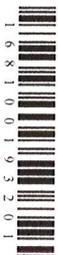


**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>04 JAN</b>	<b>OPENING BALANCE</b>			<b>4,880.07</b>
05 JAN	<b>ANZ PHONE BANKING</b> TRANSFER 723011 TO 015901905868293	3,000.00		1,880.07
	<i>TO V2.</i>			
11 JAN	<b>ANZ PHONE BANKING BPAY</b> ASIC {746472}	137.00		1,743.07
	<i>ASIC</i>			
28 JAN	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5		500.00	2,243.07
01 FEB	<b>PAYMENT</b> TO CITY OF DARWIN G 00023025	119.00		2,124.07
	<i>B5 notes.</i>			
04 FEB	<b>ACCOUNT SERVICING FEE</b>	10.00		2,114.07
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,266.00</b>	<b>\$500.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,266.00</b>	<b>\$500.00</b>	<b>\$2,114.07</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 05 JAN 2021 to 04 FEB 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 416

04 DECEMBER 2020 TO 04 JANUARY 2021

001/23



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

\$ **10,358.97**

Total Deposits:

\$ **4,888.10**

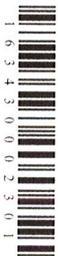
Total Withdrawals:

\$ **10,367.00**

Closing Balance:

\$ **4,880.07**

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E-23 S-55 I-109

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
04 DEC	<b>OPENING BALANCE</b>			<b>10,358.97</b>
16 DEC	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT	BBA	1,383.20 ✓	11,742.17
16 DEC	<b>ANZ PHONE BANKING</b> TRANSFER 641839 TO 015901905868293	to v2	8,000.00 ✓	3,742.17
29 DEC	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5	B5 note	500.00 ✓	4,242.17
29 DEC	<b>ANZ PHONE BANKING</b> TRANSFER 687319 TO 015901905868293 EFFECTIVE DATE 27 DEC 2020	to v2.	2,000.00 ✓	2,242.17
31 DEC	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT	BBA	3,004.90 ✓	5,247.07
<b>2021</b>				
04 JAN	<b>PAYMENT</b> TO DEFT PAYMENTS DEFT 22019721	B5 body corp.	357.00 ✓	4,890.07
04 JAN	<b>ACCOUNT SERVICING FEE</b>		10.00	4,880.07
<b>TOTALS AT END OF PAGE</b>		<b>\$10,367.00</b>	<b>\$4,888.10</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$10,367.00</b>	<b>\$4,888.10</b>	<b>\$4,880.07</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Fee Summary

Fees Charged for period: 05 DEC 2020 to 04 JAN 2021

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 415

04 NOVEMBER 2020 TO 04 DECEMBER 2020

001/13



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$5,642.09**

Total Deposits:

**\$4,845.88**

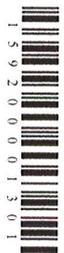
Total Withdrawals:

**\$129.00**

Closing Balance:

**\$10,358.97**

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## NEED TO GET IN TOUCH?



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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>04 NOV</b>	<b>OPENING BALANCE</b>			<b>5,642.09</b>
17 NOV	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT		1,752.18 ✓	7,394.27
		<i>BPA acct</i>		
30 NOV	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5		500.00 ✓	7,894.27
		<i>B5</i>		
30 NOV	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT		2,593.70 ✓	10,487.97
		<i>BPA</i>		
30 NOV	<b>PAYMENT</b> TO CITY OF DARWIN G 00023025	119.00		10,368.97
		<i>B5 notes.</i>		
04 DEC	<b>ACCOUNT SERVICING FEE</b>	10.00		10,358.97
	<b>TOTALS AT END OF PAGE</b>	<b>\$129.00</b>	<b>\$4,845.88</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$129.00</b>	<b>\$4,845.88</b>	<b>\$10,358.97</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 05 NOV 2020 to 04 DEC 2020

### Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
<b>SERVICE FEES</b>					
MONTHLY ACCOUNT SERVICE FEE					10.00
<b>Total Account Service Fees</b>					<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>					<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

## IMPORTANT INFORMATION

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 414

02 OCTOBER 2020 TO 04 NOVEMBER 2020

001/1921



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$5,382.09**

Total Deposits:

**\$500.00**

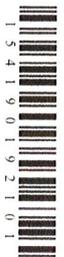
Total Withdrawals:

**\$240.00**

Closing Balance:

**\$5,642.09**

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413542537\_06399 E-1921 S-4276 I-8551

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844



# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>02 OCT</b>	<b>OPENING BALANCE</b>			<b>5,382.09</b>
28 OCT	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5 <i>BS AGENT</i>		500.00	5,882.09
02 NOV	<b>ANZ PHONE BANKING BPAY</b> DEFT PAYMENTS {432862} <i>BS BOB'S WRP</i> EFFECTIVE DATE 01 NOV 2020	230.00		5,652.09
04 NOV	<b>ACCOUNT SERVICING FEE</b>	10.00		5,642.09
<b>TOTALS AT END OF PAGE</b>		<b>\$240.00</b>	<b>\$500.00</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$240.00</b>	<b>\$500.00</b>	<b>\$5,642.09</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Fee Summary

Fees Charged for period: 03 OCT 2020 to 04 NOV 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 413

04 SEPTEMBER 2020 TO 02 OCTOBER 2020

001/18



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

### Opening Balance:

**\$2,062.36**

### Total Deposits:

**\$4,154.98**

### Total Withdrawals:

**\$835.25**

### Closing Balance:

**\$5,382.09**

277RSP905A033117\_MU20\_001



413542537\_06678 E-18 S-41 I-81

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>04 SEP</b>	<b>OPENING BALANCE</b>			<b>2,062.36</b>
15 SEP	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT <i>BGA RENT</i>		1,237.28	3,299.64
28 SEP	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5 <i>BS RENT</i>		500.00	3,799.64
29 SEP	<b>ANZ PHONE BANKING BPAY</b> DEFT PAYMENTS {278953}	704.25		3,095.39
30 SEP	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT <i>BGA RENT</i>		2,417.70	5,513.09
30 SEP	<b>PAYMENT</b> TO CITY OF DARWIN G 00023025 <i>BS RAIES.</i>	121.00		5,392.09
02 OCT	<b>ACCOUNT SERVICING FEE</b>	10.00		5,382.09
	<b>TOTALS AT END OF PAGE</b>	<b>\$835.25</b>	<b>\$4,154.98</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$835.25</b>	<b>\$4,154.98</b>	<b>\$5,382.09</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 05 SEP 2020 to 02 OCT 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE			10.00	
<b>Total Account Service Fees</b>			<b>\$10.00</b>	
<b>Total Bank Account Fees Charged</b>			<b>\$10.00</b>	

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 412

04 AUGUST 2020 TO 04 SEPTEMBER 2020

001/20



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$56,404.95**

Total Deposits:

**\$19,375.72**

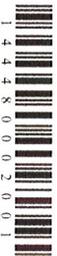
Total Withdrawals:

**\$73,718.31**

Closing Balance:

**\$2,062.36**

249RSP905A040550\_MU20\_001



413542537\_06247 E:20 S:41 I:81

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537



## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>04 AUG</b>	<b>OPENING BALANCE</b>			<b>56,404.95</b>
07 AUG	<b>ANZ PHONE BANKING</b> TRANSFER 933482 TO 4564680113353451 <i>COLLIGERS - VALUATIONS</i>	1,650.00		54,754.95
13 AUG	<b>001096</b> <i>2 x 25 000 SUPERANNUATION DEDUCTIBLE</i>	50,000.00		4,754.95
14 AUG	<b>001097</b> <i>TO PROVIDE FEE TO INVEST</i>	20,000.00		15,245.05DR
17 AUG	<b>ANZ PHONE BANKING</b> TRANSFER 974048 FROM 905868293 <i>FROM V2</i>		17,000.00	1,754.95
17 AUG	<b>HONOUR/OVERDRAWN FEE</b> <i>FFG</i>	37.70		1,717.25
28 AUG	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5 <i>B5 RENT</i>		500.00	2,217.25
31 AUG	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT <i>BGA RENT</i>		1,875.72	4,092.97
02 SEP	<b>ANZ PHONE BANKING</b> TRANSFER 155875 TO 015901905868293 <i>TO V2</i>	2,000.00		2,092.97
04 SEP	<b>DEBIT INTEREST CHARGED</b>	20.61		2,072.36
04 SEP	<b>ACCOUNT SERVICING FEE</b>	10.00		2,062.36
<b>TOTALS AT END OF PAGE</b>		<b>\$73,718.31</b>	<b>\$19,375.72</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$73,718.31</b>	<b>\$19,375.72</b>	<b>\$2,062.36</b>

### This Statement Includes

Interest paid on borrowings	\$20.61
ANZ bank charges	\$47.70

### Fee Summary

Fees Charged for period: 05 AUG 2020 to 04 SEP 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 411  
03 JULY 2020 TO 04 AUGUST 2020

001/1917



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$53,630.79**

Total Deposits:

**\$2,784.16**

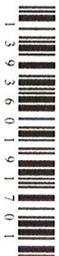
Total Withdrawals:

**\$10.00**

Closing Balance:

**\$56,404.95**

218RSP905A034017\_MU20\_001



413542537\_06660 E:1917 S:4247 I:8493

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>03 JUL</b>	<b>OPENING BALANCE</b>			<b>53,630.79</b>
15 JUL	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT		2,284.16	55,914.95
	<i>BWA RGNIT</i>			
28 JUL	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5		500.00	56,414.95
	<i>B5 RGNIT</i>			
04 AUG	<b>ACCOUNT SERVICING FEE</b>	10.00		56,404.95
	<b>TOTALS AT END OF PAGE</b>	<b>\$10.00</b>	<b>\$2,784.16</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$10.00</b>	<b>\$2,784.16</b>	<b>\$56,404.95</b>

## This Statement Includes

ANZ bank charges	\$10.00
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## Fee Summary

Fees Charged for period: 04 JUL 2020 to 04 AUG 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
<b>SERVICE FEES</b>				
MONTHLY ACCOUNT SERVICE FEE				10.00
<b>Total Account Service Fees</b>				<b>\$10.00</b>
<b>Total Bank Account Fees Charged</b>				<b>\$10.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

## IMPORTANT INFORMATION

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# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 410

04 JUNE 2020 TO 03 JULY 2020

001/10



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

4135-42537

Opening Balance:

**\$5,045.13**

Total Deposits:

**\$61,730.66**

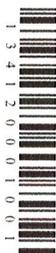
Total Withdrawals:

**\$13,145.00**

Closing Balance:

**\$53,630.79**

1865SP905A034619\_MU20\_001



413542537\_07022 E-10 S-24 I-47

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# BUSINESS ADVANTAGE STATEMENT

Account Number 4135-42537

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>04 JUN</b>	<b>OPENING BALANCE</b>			<b>5,045.13</b>
10 JUN	<b>ANZ PHONE BANKING</b> TRANSFER 642866 FROM 905868293		5,600.00	10,645.13
	<i>FROM V2</i>			
12 JUN	<b>001094</b> <i>BDD AUDIT FEE</i>	990.00		9,655.13
12 JUN	<b>001095</b> <i>BDD ACCOUNTING FEE</i>	9,460.00		195.13
15 JUN	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT		2,599.20	2,794.33
	<i>BGA RENT</i>			
17 JUN	<b>ANZ PHONE BANKING</b> TRANSFER 673970 FROM 452669354		50,000.00	52,794.33
	<i>2x \$25,000 DEDUCTIBLE FROM UG</i>			
29 JUN	<b>TRANSFER</b> FROM RORY HINTON MARINA BERTH B5		500.00	53,294.33
	<i>B5 RENT</i>			
30 JUN	<b>TRANSFER</b> FROM HABITAT REAL EST HABITAT REAL ESTAT		3,031.46	56,325.79
	<i>BGA RENT</i>			
30 JUN	<b>PAYMENT</b> TO WHITTLES UNIT TR BOA000 INCLUDES FEE \$4.00	488.00		55,837.79
	<i>B5 BSNY CORP</i>			
03 JUL	<b>ANZ PHONE BANKING BPAY</b> TAX OFFICE PAYMENT {764358}	2,197.00		53,640.79
	<i>ATD.</i>			
03 JUL	<b>ACCOUNT SERVICING FEE</b>	10.00		53,630.79
	<i>FEE.</i>			
	<b>TOTALS AT END OF PAGE</b>	<b>\$13,145.00</b>	<b>\$61,730.66</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$13,145.00</b>	<b>\$61,730.66</b>	<b>\$53,630.79</b>

### This Statement Includes

ANZ bank charges	\$10.00
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### Yearly Summary

Previous Year to 30/06/2020 (\$)

#### Fees Charged

ANZ bank account fee	120.00
<b>Total</b>	<b>\$120.00</b>



# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 41  
21 MAY 2021 TO 23 AUGUST 2021

001/1778



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801



## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

9058-68293

Opening Balance:

**\$26,432.48**

Total Deposits:

**\$2.86**

Total Withdrawals:

**\$5,000.00**

Closing Balance:

**\$21,435.34**

236RSP905A035526\_MJ21\_001



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90568293\_06701 E-1778 S-3915 I-17829

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9058-68293

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>21 MAY</b>	<b>OPENING BALANCE</b>			<b>26,432.48</b>
27 MAY	<b>ANZ PHONE BANKING</b> TRANSFER 470058 TO 015901413542537	5,000.00		21,432.48
		<i>From BOA</i>		
31 MAY	<b>CREDIT INTEREST PAID</b>		1.10	21,433.58
30 JUN	<b>CREDIT INTEREST PAID</b>		0.88	21,434.46
30 JUL	<b>CREDIT INTEREST PAID</b>		0.88	21,435.34
	<b>TOTALS AT END OF PAGE</b>	<b>\$5,000.00</b>	<b>\$2.86</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$5,000.00</b>	<b>\$2.86</b>	<b>\$21,435.34</b>

## This Statement Includes

Interest earned on deposits	\$2.86
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## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	9.01
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## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## IMPORTANT INFORMATION

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 40  
23 FEBRUARY 2021 TO 21 MAY 2021

001/21



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

9058-68293

Opening Balance:

**\$21,429.51**

Total Deposits:

**\$5,002.97**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$26,432.48**

142RPF905A063325\_MU21\_001



905868293\_06581 E-21 S-47 1-93

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**



# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9058-68293

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>23 FEB</b>	<b>OPENING BALANCE</b>			<b>21,429.51</b>
26 FEB	<b>CREDIT INTEREST PAID</b>		0.82	21,430.33
17 MAR	<b>ANZ PHONE BANKING</b> TRANSFER 145506 FROM 413542537		5,000.00	26,430.33
	<i>FROM BOA.</i>			
31 MAR	<b>CREDIT INTEREST PAID</b>		1.07	26,431.40
30 APR	<b>CREDIT INTEREST PAID</b>		1.08	26,432.48
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$5,002.97</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$5,002.97</b>	<b>\$26,432.48</b>

### This Statement Includes

Interest earned on deposits	\$2.97
-----------------------------	--------

### No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 39

23 NOVEMBER 2020 TO 23 FEBRUARY 2021

001/1780



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

9058-68293

Opening Balance:

**\$8,427.79**

Total Deposits:

**\$13,001.72**

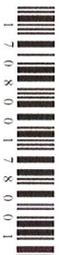
Total Withdrawals:

**\$0.00**

Closing Balance:

**\$21,429.51**

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905868293\_06479 E-1780 S-3840 I-7679

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9058-68293

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>23 NOV</b>	<b>OPENING BALANCE</b>			<b>8,427.79</b>
30 NOV	<b>CREDIT INTEREST PAID</b>		0.36	8,428.15
16 DEC	<b>ANZ PHONE BANKING</b> TRANSFER 641839 FROM 413542537		8,000.00	16,428.15
29 DEC	<b>ANZ PHONE BANKING</b> TRANSFER 687319 FROM 413542537 EFFECTIVE DATE 27 DEC 2020		2,000.00	18,428.15
31 DEC	<b>CREDIT INTEREST PAID</b>		0.53	18,428.68
<b>2021</b>				
05 JAN	<b>ANZ PHONE BANKING</b> TRANSFER 723011 FROM 413542537		3,000.00	21,428.68
29 JAN	<b>CREDIT INTEREST PAID</b>		0.83	21,429.51
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$13,001.72</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$13,001.72</b>	<b>\$21,429.51</b>

### This Statement Includes

Interest earned on deposits	\$1.72
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### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

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## IMPORTANT INFORMATION

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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 38

21 AUGUST 2020 TO 23 NOVEMBER 2020

001/1973



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

*YOU HAVE THE PREVIOUS STATEMENT*

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

9058-68293

Opening Balance:

**\$6,426.44**

Total Deposits:

**\$2,001.35**

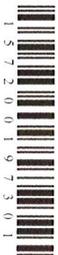
Total Withdrawals:

**\$0.00**

Closing Balance:

**\$8,427.79**

329RFP906A035817\_MU20\_001



905868293\_06442

E-1973 S-4356 I-8711

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9058-68293

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>21 AUG</b>	<b>OPENING BALANCE</b>			<b>6,426.44</b>
31 AUG	<b>CREDIT INTEREST PAID</b>	<i>INT</i>	0.67	6,427.11
02 SEP	<b>ANZ PHONE BANKING</b> TRANSFER 155875 FROM 413542537	<i>FROM BOA</i>	2,000.00	8,427.11
30 SEP	<b>CREDIT INTEREST PAID</b>	<i>INT</i>	0.34	8,427.45
30 OCT	<b>CREDIT INTEREST PAID</b>	<i>INT</i>	0.34	8,427.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$2,001.35</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$2,001.35</b>	<b>\$8,427.79</b>

### This Statement Includes

Interest earned on deposits	\$1.35
-----------------------------	--------

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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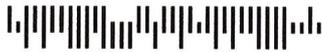
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# ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 37  
22 MAY 2020 TO 21 AUGUST 2020

001/21



THE TRUSTEE  
BOA CONSTRUCTOR PTY LTD SUPER FUND  
GPO BOX 121  
DARWIN NT 0801

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

BOA CONSTRUCTOR PTY LTD  
A.C.N. 009 610 379 ATF  
BOA CONSTRUCTOR PTY LTD SUPER FUND

### Branch Number (BSB)

015-901

### Account Number

9058-68293

Opening Balance:

**\$29,019.90**

Total Deposits:

**\$6.54**

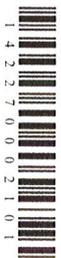
Total Withdrawals:

**\$22,600.00**

Closing Balance:

**\$6,426.44**

235RSP905A040243\_MU20\_001



905868293\_06819 E-21 S-48 I-95

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
anz.com

OR



**Enquiries: 13 13 14**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 9058-68293

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>22 MAY</b>	<b>OPENING BALANCE</b>			<b>29,019.90</b>
29 MAY	<b>CREDIT INTEREST PAID</b>		3.42	29,023.32
10 JUN	<b>ANZ PHONE BANKING</b> TRANSFER 642866 TO 015901413542537	5,600.00		23,423.32
	<i>FROM THE TO BOK.</i>			
30 JUN	<b>CREDIT INTEREST PAID</b>		2.13	23,425.45
31 JUL	<b>CREDIT INTEREST PAID</b>		0.99	23,426.44
17 AUG	<b>ANZ PHONE BANKING</b> TRANSFER 974048 TO 015901413542537	17,000.00		6,426.44
	<b>TOTALS AT END OF PAGE</b>	<b>\$22,600.00</b>	<b>\$6.54</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$22,600.00</b>	<b>\$6.54</b>	<b>\$6,426.44</b>

### This Statement Includes

Interest earned on deposits	\$6.54
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### Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	28.81
-----------------------------	-------

## Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

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**Boa Constructor Pty Ltd Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

**Chart Code:** 60400 / MBL962262713  
**Account Name:** Macquarie Cash Management Account  
**BSB and Account Number:** 182512 962262713

**Opening Balance** - **Total Debits** + **Total Credits** = **Closing Balance**  
 \$ 798,978.33 \$ 1,772,566.00 \$ 1,697,099.68 \$ 723,512.01

**Data Feed Used**  
 BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2021	Opening Balance			798,978.33		
01/07/2021	ANZ DIVIDEND A071/00559264 DVND 56 [System Matched Income Data]		1,255.80	800,234.13	800,234.13	
02/07/2021	NAB INTERIM DIV DV221/00986625 DVND 56 [System Matched Income Data]		2,412.60	802,646.73	802,646.73	
05/07/2021	FortiusStLeonard 0010982367 DVND 56		1,062.51	803,709.24	803,709.24	
08/07/2021	MDS OFF MKT DT	18,770.00		784,939.24	784,939.24	
13/07/2021	CHANNEL CHANNEL0002401044 50		4,240.08	789,179.32	789,179.32	
14/07/2021	PLATINUM INVEST PIF 51590CPAMdis21 50		14,728.64	803,907.96	803,907.96	
15/07/2021	PENSION PYMT 46	8,000.00		795,907.96		
16/07/2021	FundBPO PIFJun21WH128532 50		5,407.74	801,315.70		
16/07/2021	FIL RESPONSIBLE FIL0004495957 50		872.37	802,188.07	802,188.07	
30/07/2021	MACQUARIE CMA INTEREST PAID INTR 73		81.43	802,269.50	802,269.50	
03/08/2021	PROV FEE DT	3,300.00		798,969.50	798,969.50	
04/08/2021	FortiusStLeonard 0010982367 DVND 56		906.26	799,875.76	799,875.76	
11/08/2021	BRIS BAR TRUST 0010982367 DVND 56		4,887.93	804,763.69	804,763.69	
13/08/2021	PENSION PYMT 46	8,000.00		796,763.69	796,763.69	
23/08/2021	Epsilon Direct L 12 50		24.64	796,788.33	796,788.33	
31/08/2021	MACQUARIE CMA INTEREST PAID INTR 73		81.41	796,869.74		

**Boa Constructor Pty Ltd Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/08/2021	VCX DST 001262806999 DVND 56 [Amount Receivable ref 188818237]		2,653.20	799,522.94	799,522.94	
01/09/2021	019PERPETUAL Income distributio 50		5,529.24	805,052.18	805,052.18	
06/09/2021	FortiusStLeonard 0010982367 DVND 56		906.26	805,958.44	805,958.44	
07/09/2021	BARWON MORTGAGE FUND TD	21,388.43		784,570.01		
07/09/2021	OZL DIV 001263838627 DVND 56 [System Matched Income Data]		593.60	785,163.61	785,163.61	
15/09/2021	PENSION PYMT 46	8,000.00		777,163.61		
15/09/2021	APA DST 001263754037 DVND 56 [Amount Receivable ref 189404906]		899.10	778,062.71	778,062.71	
21/09/2021	OSH DIVIDEND OFA21/00817559 DVND 56 [System Matched Income Data]		472.54	778,535.25		
21/09/2021	BHP GROUP DIV AF384/00988686 DVND 56 [System Matched Income Data]		5,756.37	784,291.62	784,291.62	
22/09/2021	EDV DIV 001266230854 DVND 56 [System Matched Income Data]		114.80	784,406.42	784,406.42	
23/09/2021	AMPOL LTD S00026232074 DVND 56 [System Matched Income Data]		953.16	785,359.58		
23/09/2021	VEA DIV 001267606247 DVND 56 [System Matched Income Data]		756.82	786,116.40		
23/09/2021	TLS FNL DIV 001264734501 DVND 56 [System Matched Income Data]		1,295.20	787,411.60	787,411.60	
24/09/2021	WOODSIDE INT21/00554757 DVND 56 [System Matched Income Data]		910.96	788,322.56	788,322.56	
30/09/2021	BARWON MORTGAGE FUND TD	43,402.83		744,919.73		
30/09/2021	MACQUARIE CMA INTEREST PAID INTR 73		77.63	744,997.36	744,997.36	
01/10/2021	Origin Energy S00026232074 DVND 56 [System Matched Income Data]		467.25	745,464.61	745,464.61	
05/10/2021	FortiusStLeonard 0010982367 DVND 56		906.26	746,370.87	746,370.87	
06/10/2021	DEPOSIT 50 [001203]		75,000.00	821,370.87	821,370.87	
07/10/2021	MLC PRIVATE EQUI 0001V0 MLC PRIVATE 50		54,720.77	876,091.64	876,091.64	
08/10/2021	WOW FNL DIV 001266962039 DVND 56 [System Matched Income Data]		902.00	876,993.64	876,993.64	

**Boa Constructor Pty Ltd Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
11/10/2021	ORA FNL DIV 001267367207 DVND 56 [System Matched Income Data]		1,300.20	878,293.84	878,293.84	
12/10/2021	Barwon Investmen BWN-BFM-INT 50		156.96	878,450.80		
12/10/2021	SGH SGH0002576337 50		2,323.14	880,773.94	880,773.94	
13/10/2021	PTG 1023431/REDEMPT 50		308,340.74	1,189,114.68	1,189,114.68	
14/10/2021	Brambles Limited S00026232074 DVND 56 [System Matched Income Data]		807.41	1,189,922.09	1,189,922.09	
15/10/2021	PENSION PYMT 46	8,000.00		1,181,922.09	1,181,922.09	
18/10/2021	CAR DIVIDEND OCT21/00803122 DVND 56 [System Matched Income Data]		758.93	1,182,681.02	1,182,681.02	
19/10/2021	BARWON MORTGAGE FUND TD	43,940.82		1,138,740.20	1,138,740.20	
21/10/2021	WOOLWORTHS 001268599152 50		15,679.30	1,154,419.50	1,154,419.50	
22/10/2021	QUBE DIVIDEND 21OCT/00805660 DVND 56 [System Matched Income Data]		326.76	1,154,746.26		
22/10/2021	VEA CAPOCT21 001268623053 50		1,144.46	1,155,890.72	1,155,890.72	
28/10/2021	3898860 WBC OLP EDLF DISTRIBUTIO 50		926.80	1,156,817.52	1,156,817.52	
29/10/2021	MACQUARIE CMA INTEREST PAID INTR 73		104.93	1,156,922.45	1,156,922.45	
01/11/2021	SAGE ABSOLUTE RETURN TD	310,000.00		846,922.45	846,922.45	
04/11/2021	BARWON MORTGAGE FUND TD	33,706.96		813,215.49		
04/11/2021	FortiusStLeonard 0010982367 DVND 56		906.26	814,121.75	814,121.75	
05/11/2021	Barwon Investmen BWN-BFM-INT 50		241.86	814,363.61	814,363.61	
08/11/2021	PROV FEE DT	3,850.00		810,513.61	810,513.61	
11/11/2021	BRIS BAR TRUST 0010982367 DVND 56		3,083.25	813,596.86	813,596.86	
15/11/2021	PENSION PYMT 46	8,000.00		805,596.86	805,596.86	
26/11/2021	BARWON MORTGAGE FUND TD	38,206.96		767,389.90	767,389.90	

**Boa Constructor Pty Ltd Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/11/2021	MACQUARIE CMA INTEREST PAID INTR 73		55.36	767,445.26		
30/11/2021	MONEY MARKET - O AMM 998601366 50		200,355.48	967,800.74	967,800.74	
02/12/2021	DNR EMERGING COMPANIES TD	700,000.00		267,800.74	267,800.74	
06/12/2021	FortiusStLeonard 0010982367 DVND 56		906.26	268,707.00	268,707.00	
08/12/2021	FIL RESPONSIBLE FIL0004730414 50		798,365.95	1,067,072.95	1,067,072.95	
09/12/2021	Barwon Investmen BWN-BFM-INT 50		320.58	1,067,393.53	1,067,393.53	
15/12/2021	PENSION PYMT 46	8,000.00		1,059,393.53		
15/12/2021	NAB FINAL DIV DV222/00481234 DVND 56 [System Matched Income Data]		2,694.07	1,062,087.60	1,062,087.60	
16/12/2021	ANZ DIVIDEND A072/00555258 DVND 56 [System Matched Income Data]		1,291.68	1,063,379.28	1,063,379.28	
17/12/2021	NUFARM LIMITED FIN21/00804631 DVND 56 [System Matched Income Data]		422.00	1,063,801.28		
17/12/2021	TARHF TARHF MACKAY DISTN 50		7,241.55	1,071,042.83		
17/12/2021	MONEY MARKET - O AUSTMM-998601366 13	500,000.00		571,042.83	571,042.83	
21/12/2021	WBC DIVIDEND 001269125901 DVND 56 [System Matched Income Data]		1,359.00	572,401.83	572,401.83	
31/12/2021	MACQUARIE CMA INTEREST PAID INTR 73		28.41	572,430.24		
31/12/2021	CR INCOME ADJUSTMENT IC		18.91	572,449.15	572,449.15	
05/01/2022	FortiusStLeonard 0010982367 DVND 56		906.26	573,355.41		
05/01/2022	Barwon Investmen BWN-BFM-INT 50		1,337.56	574,692.97	574,692.97	
07/01/2022	SGH SGH0002654927 50		4,460.02	579,152.99		
07/01/2022	FortiusStLeonard 0010982367 50		150,000.00	729,152.99		
07/01/2022	CHANNEL CHANNEL0002647887 50		2,359.02	731,512.01		
14/01/2022	PENSION PYMT 46	8,000.00		723,512.01	723,512.01	

**Boa Constructor Pty Ltd Superannuation Fund**  
**Bank Statement Report**



For The Period 01 July 2021 to 30 June 2022

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
30/06/2022	CLOSING BALANCE	1,772,566.00	1,697,099.68	723,512.01	723,512.01	



8th April 2021

Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd  
Superannuation Fund  
C/- Providence Wealth  
P.O Box R536  
ROYAL EXCHANGE NSW 1225

Dear Investor,

### Barwon Childcare Property Fund - Account Number I00300

Thank you for your application for units in the above fund which has now been approved by Barwon Investment Partners. Please find below the details of your investment.

Application Date	26th March 2021
Allotment Date	26th March 2021
Application Amount	\$51,906.20
Units Allocated	163,227.04
Unit Issue Price	\$0.3180
Account Name	Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd Superannuation Fund
Email Address	admin@providencewealth.com.au
TFN Quoted	Yes
Distributions	EFT to bank account
Bank A/C Name	Boa Constructor Pty Ltd Superannuation Fund
BSB	182-512
Number	962262713

If you have any queries in relation to this statement, please contact our office on +612 9216 9600 or email: [investors@barwon.net.au](mailto:investors@barwon.net.au).

Yours sincerely,

Kym Weidner  
Fund Operations Manager

If you want to be among the first to know of our latest investments and insights, follow us on LinkedIn by clicking [here](#)

Barwon Investment Partners

Level 10, 17 Castlereagh Street, Sydney NSW 2000  
GPO Box 994, Sydney NSW 2001

P +61 2 9216 9600 F +61 2 9221 4276  
[www.barwon.net.au](http://www.barwon.net.au)



Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd  
Superannuation Fund  
C/- Providence Wealth  
P.O Box R536  
ROYAL EXCHANGE NSW 1225

**Date of Issue** 12/07/2021  
**Report As At** 30/06/2021  
**Account Number** I00300

## HOLDINGS REPORT

---

**Account Name: Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd Superannuation Fund**

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### HOLDINGS AS AT 30/06/2021

Fund	No. of Units	\$Price	Price Date	Value
Barwon Childcare Property Fund	✓ 363,227.04	0.3293	30/06/2021	\$119,610.66
				<b>\$119,610.66</b>

Should you have questions regarding this statement, please contact our office on +612 9216 9600 or email: [investors@barwon.net.au](mailto:investors@barwon.net.au)

Barwon Investment Partners

Level 10, 17 Castlereagh Street, Sydney NSW 2000  
GPO Box 994, Sydney NSW 2001

P +61 2 9216 9600 F +61 2 9221 4276  
[www.barwon.net.au](http://www.barwon.net.au)

# Payment Advice

## VIVA ENERGY GROUP LIMITED

ABN: 74 626 661 032

## BOA CONSTRUCTOR PTY LTD <BOA CONSTRUCTOR S/FUND

A/C>

C/- PROVIDENCE

PO BOX R536

ROYAL EXCHANGE NSW

1225

### All Registry communications to:

C/- Link Market Services Limited

Locked Bag A14, Sydney South, NSW, 1235

Telephone: 1300 554 474

ASX Code: **VEA**

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)

Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## CAPITAL REPAYMENT STATEMENT

Reference No.: X\*\*\*\*\*1353

Payment Date: 13 October 2020

Record Date: 06 October 2020

Security Description	Rate per Security	Participating Holding	Capital Amount
VEA - FULLY PAID ORDINARY SHARES	\$0.2146	21,975	\$4,715.84
		Less Withholding Tax	\$0.00
		<b>Net Amount</b>	AUD 4,715.84
		Represented By:	
		Direct Credit amount	AUD 4,715.84

## BANKING INSTRUCTIONS

The amount of AUD 4,715.84 was deposited to the bank account detailed below:

MACQUARIE BANK

BOA CONSTRUCTOR PTY LTD ATF BOA

**BSB:** 182-512 **ACC:** \*\*\*\*\*2713

DIRECT CREDIT REFERENCE NO.: 1252998644



EnergyAustralia

Viva Energy Group Limited

ACN 626 661 032

All Registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
Facsimile: +61 2 9287 0303  
ASX Code: VEA

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



BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR S/FUND A/C>  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

Date: 12 October 2020

SRN/HIN/Employee Number: X00039911353

### VEA – FULLY PAID ORDINARY SHARES TRANSACTION CONFIRMATION HOLDING STATEMENT

DATE	TRANSACTION DESCRIPTION	SHARES HELD PRIOR TO CONSOLIDATION	SHARES HELD POST CONSOLIDATION
12/10/2020	Consolidation of capital on the basis of 1 existing Share consolidated into 0.84 Shares	21,975	18,459

Where the consolidation resulted in a fractional entitlement, that fraction has been rounded up to the next whole number.



Securityholders should not rely on the balance shown in this statement as being a complete record of their current holding and the Issuer will not be liable for any financial loss incurred by a securityholder who relies on the balance shown without making their own adjustments for any transfers relating to market and off market transactions which have yet to be registered.

Please note your SRN/HIN recorded above. This SRN/HIN must be used in all communications with the company or registry and with your stockbroker when buying or selling these securities. This statement is an important document and should be kept in a safe place. If lost or destroyed a charge will be levied for a replacement statement. Full terms and conditions of the above securities can be obtained from the registry.

THE AUSTRALIAN TAXATION OFFICE (ATO) ADVISES YOU TO KEEP THIS STATEMENT. DISPOSAL OF SECURITIES MAY LEAD TO CAPITAL GAINS TAX. PHONE THE ATO ON 1300 720 092 IF YOU NEED THE "GUIDE TO CAPITAL GAINS TAX".



# Share Purchase Plan - Application Form

Record Date: 7.00pm (AEDT time) 15 December 2020

Open Date: 9.00am (AEDT) 23 December 2020

Closing Date: 5.00pm (AEDT) 20 January 2021

SPP Issue Price: The lower of \$1.50 and a 2% discount to the 5-day volume weighted average price up to and including the date the SPP offer closes

BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR S/FUND A/C>  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225



0039911353

## NOT FOR RELEASE OR DISTRIBUTION IN THE UNITED STATES

This is an important document which requires your immediate attention. It can only be used in relation to the securityholder represented by the details above. If you are in doubt as to how to deal with this document, please contact your professional adviser. Terms not defined in this Application Form have the meaning given in the SPP Terms and Conditions ("SPP Offer Booklet"), dated 23 December 2020, accompanying this Application Form.

### A Offer Details

Eligible Shareholders are entitled to apply to purchase a parcel of fully paid ordinary shares in Uniti Group Limited (UWL) (New Shares) with a minimum application amount of \$1,000.00 and any additional New Shares in increments of \$1,000.00, with a maximum application amount of \$30,000.00.

Before applying for New Shares you should read the SPP Offer Booklet accompanying this Application Form and the 'Applicant's Certification and Acknowledgments' on the back of this Application Form carefully.

This SPP is non-renounceable meaning that you cannot transfer your right to purchase New Shares to another person. Applications can only be accepted in the name printed on the Application Form. If you are a custodian, trustee or nominee within the definition of "custodian" (as defined in paragraph 4 of ASIC Corporations (Share and Interest Purchase Plans) Instrument 2019/547) (Custodian), you must complete and return this Application Form together with the Custodian Certificate referred to in Section F of this Application Form.

UWL may make determinations in any manner it thinks fit, in relation to any difficulties, anomalies or disputes which may arise in connection with or by reason of the operation of the SPP whether generally or in relation to any participant or application.

Any determinations by UWL will be conclusive and binding on all Eligible Shareholders and other persons to whom the determination related. UWL reserves the right to waive strict compliance with any provision of the terms and conditions of the SPP, to amend or vary those terms and conditions, to suspend or terminate the SPP at any time or to implement a scale back of applications. Any such waiver, amendment, variation, suspension, termination or scale back will be binding on all Eligible Shareholders even where UWL does not notify you of that event. If you do not wish to subscribe for New Shares under the SPP, there is no need to take any action.

### B Offer Choice

Indicate the parcel of New Shares you wish to apply for by marking one box only below:

#### Choice 1

Apply to purchase the minimum application amount of \$1,000.00

OR

#### Choice 2

If you wish to select choice 2 please specify the dollar amount (up to a maximum of \$30,000.00) applied for below in increments of \$1,000.00

Amount applied for \$\_\_\_\_

### C Payment Details

Payment may only be made by BPAY® or cheque and in Australian dollars. Cash will not be accepted and payments cannot be made at any bank. Custodians cannot make payment by BPAY®.

#### Payment Option 1 - BPAY



Biller Code: 13383

Ref: 82507468

Telephone and Internet Banking - BPAY® Contact your bank, credit union or building society to make this payment from your cheque or savings account.

More info: [www.bpay.com.au](http://www.bpay.com.au)

© Registered to BPAY Ltd ABN 69 079 137 518

- To pay via BPAY® please contact your participating financial institution.
- If paying by BPAY® you will be deemed to have completed an Application Form for the value of New Shares the subject of your payment. You do not need to return this Application Form.
- Your payment must be received by the Registry by 5.00pm (AEDT) on 20 January 2021.
- Please ensure you pay the correct amount. If your BPAY payment is:
  - an amount less than A\$1,000.00, UWL will reject your application for New Shares and refund your application money in full (without interest); or
  - an amount greater than A\$1,000.00 that is not an increment of \$1,000.00 up to the maximum of \$30,000.00, UWL may, at its discretion:
    - reject your application for New Shares and refund your application money in full (without interest); or
    - treat your application as if you had applied for the next lowest parcel of New Shares and refund the excess application money to you (without interest).
- Applicants should be aware that their own financial institution may implement earlier cut off times with regards to electronic payment and should therefore take this into consideration when making payment. You may also have your own limit on the amount that can be paid via BPAY®. It is your responsibility to check that the amount you wish to pay via BPAY® does not exceed your limit.

#### Payment Option 2 - Cheque

Record your cheque details below:

Drawer	Cheque No.	BSB No.	Account No.	Amount A\$

- If paying by cheque you must complete this Application Form and submit it together with your cheque.
- Only cheques in Australian dollars and drawn on a bank or financial institution in Australia will be accepted.
- Your cheque must be made payable to 'Uniti Group Limited' and crossed '**Not Negotiable**'.
- Please ensure that you submit the correct amount. If your cheque is for:
  - an amount less than A\$1,000.00, UWL will reject your application for New Shares and refund your application money in full (without interest); or
  - an amount greater than A\$1,000.00 that is not an increment of \$1,000.00 up to the maximum of \$30,000.00, UWL may, at its discretion:
    - reject your application for New Shares and refund your application money in full (without interest); or
    - treat your application as if you had applied for the next lowest parcel of New Shares and refund the excess application money to you (without interest).
- Make sure you send your completed Application Form and payment allowing enough time for mail delivery so the Registry, Boardroom Pty Limited, receives them no later than 5.00pm (AEDT) on 20 January 2021.
- If paying by cheque, please ensure sufficient cleared funds are held in your account as your cheque will be banked as soon as it is received.
- UWL reserves the right not to process any Application Forms that are incomplete or where payment is received after 5.00pm (AEDT) on 20 January 2021.

## D Contact Details

Please provide a telephone number and contact name in case we need to contact you regarding your application.

Home telephone No.	Work telephone No.	Contact name

## E Applicant's Certification and Acknowledgements

By completing and returning this Application Form with your cheque to the Registry or making a BPAY® payment, you:

- represent and warrant that you have read and understood the SPP Offer Booklet (including the terms and conditions of the SPP) and that you acknowledge the matters, and make the representations, warranties and certifications, in the terms and conditions of the SPP, including as to your eligibility to participate in the SPP;
  - represent and warrant that by making payment, you agree to be bound by the constitution of Uniti Group Limited and that the submission of the payment constitutes an irrevocable offer by you to subscribe for New Shares on the terms of the SPP and you will be deemed to have accepted and be bound by the terms and conditions of the SPP;
  - **represent and warrant that the aggregate of the application price paid for by you for:**
    - the New Shares as indicated above;
    - any other New Shares in the class applied for by you under the SPP or any similar arrangement in the 12 months prior to the date of submission of the Application Form;
    - any other New Shares which you have instructed a Custodian to acquire on your behalf under the SPP; or
    - any other Shares issued to a custodian under an arrangement similar to the SPP in the 12 months before the date of your application under the SPP as a result of an instruction given by you to the Custodian or another custodian and which resulted in you holding beneficial interests in such Shares,
- does not exceed \$30,000.00;**
- acknowledge that this Application Form does not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States. This Application Form may not be distributed or released in the United States. None of the New Shares offered under this SPP have been, or will be, registered under the U.S. Securities Act of 1933, as amended (the **Securities Act**), or the securities laws of any state or other jurisdiction of the United States. Accordingly, the New Shares to be offered and sold in this SPP may only be offered and sold to investors that are not in the United States and are not acting for the account or benefit of a person in the United States in "offshore transactions" (as defined in Regulation S under the Securities Act) in reliance on Regulation S under the Securities Act;
  - are deemed to have made the declarations appearing in the SPP Offer Booklet, in particular you represent that you are not in the United States and you are not acting for the account or benefit of a person in the United States, and you are not otherwise a person to whom it would be illegal to make an offer of or issue of New Shares under this SPP and under any applicable laws and regulations; and
  - acknowledge that you may receive a lesser number of New Shares than the number of New Shares you apply for. In which case, excess application monies will be returned to you without interest.

**NO SIGNATURE IS REQUIRED ON THIS FORM**

**THIS OFFER IS NON-RENOUNCEABLE**

BPAY payments or Application Forms and accompanying cheques must be received no later than 5.00pm (AEDT time) on 20 January 2021 at:

**MAILING ADDRESS**

Uniti Group Limited  
C/- Boardroom Pty Limited  
GPO Box 3993  
SYDNEY NSW 2001

**HAND DELIVERY ADDRESS**

Uniti Group Limited  
C/- Boardroom Pty Limited  
Level 12  
225 George Street  
SYDNEY NSW 2000

## F Information for Custodians

If you are a Custodian you must complete this Application Form and a Custodian Certificate (which must be requested from the Registry) and submit both documents together with your cheque. Custodians cannot make payment by BPAY. Please contact the Registry, Boardroom Pty Limited, on 1300 737 760 within Australia and +61 2 9290 9600 outside Australia to obtain a copy of the Custodian Certificate. Applications received from Custodians that are not accompanied by the Custodian Certificate will be rejected.

# Transaction History

## Uniti Group Limited

BOA CONSTRUCTOR PTY LTD - As at 15/08/2021



BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR S/FUND A/C>  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

Security Class  
Fully Paid Ordinary Shares

Subregister	Reference	Transaction	Date	No. of Securities	Total Securities
		<b>Closing Balance</b>			<b>26,700</b>
CHESS	0039911353	Holding Movement	05-May-2021	-8,966	26,700
CHESS	0039911353	Securities Purchase Plan	27-Jan-2021	5,666	35,666
CHESS	0039911353	Holding Movement	14-Dec-2020	7,544	30,000
CHESS	0039911353	Holding Movement	11-Dec-2020	7,684	22,456
CHESS	0039911353	Holding Movement	30-Nov-2020	7,416	14,772
CHESS	0039911353	Holding Movement	27-Nov-2020	7,356	7,356

No prior transactions



All correspondence to:

**BoardRoom**  
Smart Business Solutions



Boa Constructor Pty Ltd  
<Boa Constructor S/Fund A/C>  
C/- Providence  
PO Box R536  
ROYAL EXCHANGE NSW 1225

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 737 760 (within Australia)  
Tel: +61 2 9290 9600 (outside Australia)  
Fax: +61 2 9279 0664

www.boardroomlimited.com.au  
ampol@boardroomlimited.com.au

In accordance with the terms and conditions of the Ampol Limited Off-Market Buy-Back Booklet, the below number of Shares have been bought back by Ampol Limited. The details relating to the sale of your Shares are listed below.

The Buy-Back Price is A\$26.34 per Share, split between a Capital Component of \$2.01 per Share and a fully franked Dividend Component of \$24.33 per Share.

**Reference Number:** 0039911353  
**TFN/ABN Status:** Quoted  
**Subregister:** CHES  
**Payment Date:** 1 February 2021

## Dividend and Capital Component Statement

**Payment Description:** Off-Market Buy-Back Payment

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ALD

Buy-Back Tender		
Number of Shares tendered for sale	Scale back	Number of Shares bought back
2,240	1,833	407

Capital Component		
Number of Shares bought back	Amount per Share	Capital Component amount
407	\$2.01	\$ 818.07

Dividend Statement				Franking Information			
Number of Shares bought back	Dividend amount per Share	Gross dividend	Withholding tax <sup>1</sup>	Net dividend paid	Franked amount <sup>2</sup>	Unfranked amount	Franking credit <sup>3</sup>
407	\$24.33	\$9,902.31	Nil	\$9,902.31	\$9,902.31	Nil	\$4,243.85

1. No withholding tax has been withheld as the Dividend Component is fully franked.
2. This dividend is 100% franked.
3. The franking credit has been calculated at the rate of 30%.

<b>Total Net Amount Paid</b>	<b>\$10,720.38</b>
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Please retain this statement for taxation purposes.

Ampol Limited has requested a Class Ruling from the Australian Taxation Office ("ATO") in relation to the tax implications of participating in the Buy-Back. The ATO has advised that they intend to issue their Class Ruling shortly. After the Class Ruling is issued, it will be available on the ATO website and a link to it will also be published on the Ampol Limited website.

### DIRECT CREDIT INSTRUCTION

This payment has been sent to **BSB** 182-512  
**Account No** 962262713  
**Account Name** BOA CONSTRUCTOR PTY LTD ATF BOA

Please check the above details are correct and the payment has been credited to your account.

## Sponsored Holdings Statement - 01/07/2021

**Adviser** PROVIDENCE WEALTH

**Account** 35600 BOA CONSTRUCTOR PTY LTD <BOA CONSTRUCTOR S/FUND A/C>

Security	Description	Registered Units	Available Units	Reserved Units	Market Price	Market Value	Dividend Yield	Estimated Income
ALD.XAU	AMPOL LIMITED FPO	✓ 1,833	1,833	0	\$27.88	\$51,104.04	1.70%	\$868.77
ANZ.XAU	ANZ BANKING GRP LTD FPO	✓ 1,794	1,794	0	\$27.97	\$50,178.18	3.72%	\$1,866.63
APA.XAU	APA GROUP STAPLED	✓ 3,330	3,330	0	\$8.905	\$29,653.65	5.65%	\$1,675.43
BHP.XAU	BHP GROUP LIMITED FPO	✓ 2,120	2,120	0	\$48.32	\$102,438.40	4.30%	\$4,404.85
BXB.XAU	BRAMBLES LIMITED FPO	✓ 5,670	5,670	0	\$11.335	\$64,269.45	2.26%	\$1,452.49
CAR.XAU	CARSALES.COM LTD. FPO	✓ 3,373	3,373	0	\$19.915	\$67,173.30	2.51%	\$1,686.05
EDV.XAU	ENDEAVOUR FPO <span style="border: 1px solid red; padding: 2px;">bought on 1/7/21</span>	1,640	1,640	0	\$6.42	\$10,528.80	0.00%	\$0.00
NAB.XAU	NATIONAL AUST. BANK FPO	✓ 4,021	4,021	0	\$26.05	\$104,747.05	3.45%	\$3,613.77
NUF.XAU	NUFARM LIMITED FPO	✓ 10,550	10,550	0	\$4.46	\$47,053.00	0.94%	\$442.30
ORA.XAU	ORORA LIMITED FPO	✓ 17,336	17,336	0	\$3.26	\$56,515.36	3.67%	\$2,074.11
ORG.XAU	ORIGIN ENERGY FPO	✓ 6,230	6,230	0	\$4.5	\$28,035.00	4.86%	\$1,362.50
OSH.XAU	OIL SEARCH LTD FPO 10T	✓ 10,546	10,546	0	\$3.82	\$40,285.72	0.17%	\$68.49
OZL.XAU	OZ MINERALS FPO	✓ 3,710	3,710	0	\$22.08	\$81,916.80	1.12%	\$917.47
QUB.XAU	QUBE HOLDINGS LTD FPO	✓ 9,336	9,336	0	\$3.145	\$29,361.72	1.56%	\$458.04
TLS.XAU	TELSTRA CORPORATION. FPO	✓ 16,190	16,190	0	\$3.755	\$60,793.45	2.78%	\$1,690.06
UWL.XAU	UNITI GROUP LTD FPO	✓ 26,700	26,700	0	\$3.235	\$86,374.50	0.00%	\$0.00
VCX.XAU	VICINITY CENTRES STAPLED	✓ 40,200	40,200	0	\$1.562	\$62,812.50	6.43%	\$4,038.84
VEA.XAU	VIVA ENERGY GROUP FPO	✓ 18,459	18,459	0	\$1.923	\$35,487.43	0.50%	\$177.44
WBC.XAU	WESTPAC BANKING CORP FPO	✓ 2,265	2,265	0	\$25.64	\$58,074.60	3.44%	\$1,997.77
WOW.XAU	WOOLWORTHS GROUP LTD FPO	✓ 1,640	1,640	0	\$37.63	\$61,713.20	2.66%	\$1,641.57
WPL.XAU	WOODSIDE PETROLEUM FPO	✓ 2,220	2,220	0	\$22.27	\$49,439.40	2.31%	\$1,142.05
						<b>\$1,177,955.54</b>		<b>\$31,578.63</b>

FinClear Execution Ltd, AFS License No. 246842

This Portfolio Statement is provided to you by FinClear Execution Limited. FinClear Execution Limited is a Market Participant of the ASX.

The information provided in this Report is intended solely for the personal use of the user who accepts full responsibility for its use. The Report should not be considered to be legal, tax, accounting or any other professional advice. Whilst we have taken every precaution to ensure that the content of this Report is both current, complete and accurate, errors can occur. FinClear Execution Ltd (FinEx) assumes no responsibility or liability for any errors or omissions in the content of this Report. The information is provided on an "as is" basis with no guarantees of completeness and accuracy and without any warranties of any kind whatsoever, express or implied. To the maximum extent permitted by law, FinEx disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by a recipient through relying on anything contained in or omitted from this Report.

## Transaction History

◀ View: EDV, X\*\*\*\*\*1353 (BOA CONSTRUCTOR PTY LTD <BOA CONSTRUCTOR S/FUND A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

Displaying Transaction History from 15 Aug 2019 to 15 Aug 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
<a href="#">X*****1353</a>	<a href="#">EDV</a>	01/07/2021	Miscellaneous Allotment	1,640	1,640

Viewing 1 - 1 of 1

**Update your information:**

 **Online:**  
[www.investorcentre.com/contact](http://www.investorcentre.com/contact)

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

**Enquiries:**

(within Australia) 1300 651 575  
(international) +61 3 9415 4694

┌ 001038 000 CAR



BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR S/FUND A/C>  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**Important:** You will need to quote this number and name of issuer for all future dealings in these securities. Keep it safe and confidential.

Tax File Number/ABN: TFN quoted  
Page Number: 1 of 1

Incorporated in Victoria

ASX Code CAR

Security class: FULLY PAID ORDINARY

## CHES Allotment Confirmation Notice as at 11 June 2021

**THIS ADVICE CONFIRMS THE ALLOTMENT OF 423  
FULLY PAID ORDINARY SHARES IN CARSALES.COM  
LIMITED ON 11 JUNE 2021 TO THE ABOVE NAMED  
PURSUANT TO THE ENTITLEMENT OFFER.**

IF THE DETAILS ABOVE ARE INCORRECT, PLEASE ADVISE THIS OFFICE IMMEDIATELY

**For all enquiries:****Phone:**

(within Australia) 1300 651 575  
(outside Australia) + 61 3 9415 4694

**Web:**

www.carsalesoffer.com.au

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BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR S/FUND A/C>,  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

**Make your payment:**

Details of the Retail Entitlement Offer and how to make your payment are displayed on the next page.

## Retail Entitlement Offer — Entitlement and Acceptance Form

### Your payment must be received by 5.00pm (Melbourne time) Wednesday, 2 June 2021

As an Eligible Retail Shareholder you are entitled to acquire 1 new share (**New Share**) for every 6.99 existing shares (**Existing Shares**) that you hold on the Record Date (**Retail Entitlements**) at an Offer Price of **A\$17.00 per New Share (Retail Entitlement Offer)**.

This Entitlement and Acceptance Form and the retail offer booklet dated Wednesday, 19 May 2021 (**Retail Offer Booklet**) are important documents that require your immediate attention. They can only be used in relation to the shareholding represented by the details displayed on the next page. If you do not understand these documents or are in doubt about how to deal with them, please contact your financial or other professional adviser. For further information regarding the Retail Entitlement Offer, please call the Investor Information Line on 1300 651 575 (within Australia) or +61 3 9415 4694 (outside Australia) between 8.30am and 5.00pm (Melbourne time) on Monday to Friday, before the Retail Entitlement Offer closes at 5.00pm (Melbourne time) on Wednesday, 2 June 2021. Capitalised terms used in this Entitlement and Acceptance Form and not otherwise defined have the meaning given to them in the Retail Offer Booklet.

carsales.com Limited will quote a market for Retail Entitlements between 10.00am (Melbourne time) on Monday, 17 May 2021 until 4.00pm (Melbourne time) on Wednesday, 26 May 2021. Please refer to the Retail Offer Booklet for details on how to renounce your Retail Entitlements.

This Entitlement and Acceptance Form and the Retail Offer Booklet do not constitute an offer to sell, or a solicitation of an offer to buy, any securities in the United States, or in any other jurisdiction in which such an offer would be illegal. This Entitlement and Acceptance Form may not be distributed or released in the United States. Neither the Retail Entitlements nor the New Shares offered and sold in the Retail Entitlement Offer have been, or will be, registered under the U.S. Securities Act of 1933, as amended (**U.S. Securities Act**) or under the securities laws of any state or other jurisdiction of the United States. Accordingly, the Retail Entitlements to be offered in the Retail Entitlement Offer may only be taken up or exercised by, and the New Shares to be offered and sold in the Retail Entitlement Offer may only be offered or sold to, persons that are not in the United States and are not acting for the account or benefit of a person in the United States, in each case in "offshore transactions" (as defined in Rule 902(h) under the U.S. Securities Act) in reliance on Regulation S under the U.S. Securities Act.

### Step 1: Registration Name & Offer Details

Details of your shareholding and Retail Entitlements for the Retail Entitlement Offer are shown on the next page.

Please check the details provided and update your address via [www.investorcentre.com](http://www.investorcentre.com) if any of the details are incorrect.

If you have a CHESS sponsored holding, please contact your controlling participant to notify a change of address.

### Step 2: Confirm the number of Retail Entitlements you wish to take up

You can apply to accept either all or part of your Retail Entitlement. Enter the number of New Shares you wish to apply for and the amount of payment for those New Shares.

### Step 3: Make your payment by BPAY®

Make your payment by BPAY in accordance with the instructions on the next page. By making your payment you confirm that you agree to all of the terms and conditions as detailed in the Retail Offer Booklet and this Entitlement and Acceptance Form. By paying by BPAY you are deemed to have applied for as many New Shares as your Application Monies will pay for in full.

You are not required to return this Entitlement and Acceptance Form.

If you do not take up or sell your Retail Entitlements, you may not receive any value for them. It is important that you decide whether to accept or sell your Retail Entitlements in accordance with the Retail Offer Booklet.

#### Other options for Retail Entitlements

##### (a) Sell your Retail Entitlements in full by your broker/agent

If you wish to sell your Retail Entitlements in full, you should instruct your stockbroker personally and provide details as requested. **DO NOT** forward your requests for sale to Computershare Investor Services Pty Limited (**CIS**).

##### (b) Sell some of your Retail Entitlements through your broker/agent and take up the balance

If you wish to sell some of your Retail Entitlements and take up the balance you should:

- Instruct your stockbroker personally and provide details as requested; **AND**
- Make payment using BPAY, in order to take up the balance of your Retail Entitlements.

##### (c) Sell your Retail Entitlements held on the issuer sponsored sub-register

A Renunciation and Acceptance Form must be used for an off market transfer of Retail Entitlements. This form may be obtained online at [www.carsalesoffer.com.au](http://www.carsalesoffer.com.au) or by calling the Investor Information Line on 1300 651 575 (within Australia) or +61 9415 4694 (outside Australia).

# Entitlement and Acceptance Form

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## STEP 1 Registration Name & Offer Details

 For your security keep your SRN/HIN confidential.

**Registration Name:** BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR S/FUND A/C>,  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

Entitlement No: 60122608

**Offer Details:** Existing shares entitled to participate as at  
7.00pm (Melbourne time) Monday, 17 May 2021:

Entitlement to New Shares  
on a 1 for 6.99 basis:

Amount payable on full acceptance  
at \$17.00 per New Share:

2,950

423

\$7,191.00

## STEP 2 Confirm the number of Retail Entitlements you wish to take up

Enter the number of Retail Entitlements you wish to take up and retain this Entitlement and Acceptance Form for your records.

Retail Entitlements taken up:

Amount paid at \$17.00 per New Share: **A\$**

## STEP 3 Make your payment by 5.00pm (Melbourne time) Wednesday, 2 June 2021

Make your payment via **BPAY** either online or by phone with your bank using the payment details below.

### BPAY



Biller Code: 348441  
Ref No: 1558 7990 0601 2260 84

Contact your financial institution to make your payment from your cheque or savings account. Neither CIS nor carsales.com Limited accepts any responsibility for loss incurred through incorrectly completed BPAY payments. It is the responsibility of the applicant to ensure that funds submitted through BPAY are received by 5.00pm (Melbourne time) on Wednesday, 2 June 2021. Eligible Retail Shareholders should use the customer reference number shown on this Entitlement and Acceptance Form when making a BPAY payment.

#### Important Information

The Retail Entitlement Offer to which this Entitlement and Acceptance Form relates is not being made to investors located or resident outside of Australia and New Zealand. In particular the Retail Entitlement Offer is not being made to any person in the United States. The Retail Offer Booklet and this Entitlement and Acceptance Form do not constitute an offer or invitation to acquire New Shares in any place in which, or to any person to whom, it would be unlawful to make such an offer or invitation.

#### ACCEPTANCE OF ENTITLEMENT OFFER

By making payment, you represent and warrant that you have read and understood the Retail Offer Booklet and that you acknowledge the matters, and make the warranties and representations therein, and in particular, you represent and warrant that you are not in the United States and you are not acting for the account or benefit of a person in the United States (or, in the event that you are acting for the account or benefit of a person in the United States, you are not participating in the Retail Entitlement Offer in respect of that person), and you are not otherwise a person to whom it would be illegal to make an offer or issue of Retail Entitlements or New Shares under the Retail Entitlement Offer and under any applicable laws and regulations. You represent and warrant that you understand that the New Shares have not been, and will not be, registered under the U.S. Securities Act or the securities laws of any state or other jurisdiction of the United States and that the New Shares may not be offered or sold, directly or indirectly, in the United States or to persons that are acting for the account or benefit of persons in the United States, except in transactions exempt from, or not subject to, the registration requirements of the U.S. Securities Act and applicable state securities law.

#### Privacy Notice

The personal information you provide on this form is collected by CIS, as registrar for the securities issuers (the **issuer**), for the purpose of maintaining registers of securityholders, facilitating distribution payments and other corporate actions and communications. In addition, the issuer may authorise us on their behalf to send you marketing material or include such material in a corporate communication. You may elect not to receive marketing material by contacting CIS using the details provided above or emailing [privacy@computershare.com.au](mailto:privacy@computershare.com.au). We may be required to collect your personal information under the Corporations Act 2001 (Cth) and ASX Settlement Operating Rules. We may disclose your personal information to our related bodies corporate and to other individuals or companies who assist us in supplying our services or who perform functions on our behalf, to the issuer for whom we maintain securities registers or to third parties upon direction by the issuer where related to the issuer's administration of your securityholding, or as otherwise required or authorised by law. Some of these recipients may be located outside Australia, including in the following countries: Canada, India, New Zealand, the Philippines, the United Kingdom and the United States of America. For further details, including how to access and correct your personal information, and information on our privacy complaints handling procedure, please contact our Privacy Officer at [privacy@computershare.com.au](mailto:privacy@computershare.com.au) or see our Privacy Policy at [www.computershare.com/au/privacy-policies](http://www.computershare.com/au/privacy-policies).



## Appraisal Details

<b>Instructing Party</b>	Bo Wharton	<b>Interest Valued</b>	Strata interests subject to vacant possession
<b>Reliant Party</b>	Bo Wharton on behalf of the Boa Constructor Superannuation Fund and the Australian Taxation Office	<b>Date of Appraisal</b>	30 June 2021
<b>Purpose of Report</b>	Superannuation and Taxation Purposes	<b>Date of Inspection</b>	18 February 2022

## Property Overview

### Brief Description

The subject unit comprise a strata unit contained within a complex known as the Botanical Garden Apartments which comprise four detached walk up buildings each with three levels and containing a total of 52 units.

The subject unit comprise two bedrooms, combined laundry/bathroom, open plan kitchen, lounge and dining opening to tiled balcony overlooking the Botanic Gardens. The unit is located to the southern end of the complex on the 3<sup>rd</sup> floor.

Ancillary improvements on common property include concrete paved driveway, visitor car parks, two in-ground swimming pools, bbq and entertaining areas and extensive landscaping.

## Appraisal

Unit Number	Market Value GST Exclusive
Unit 40	\$375,000 ✓

Chris Hyland

Managing Director

Colliers International (NT) Pty Ltd

18 February 2022 (Date of Signing Report)



## Appraisal Details

<b>Instructing Party</b>	Bo Wharton	<b>Interest Valued</b>	Strata interests subject to vacant possession
<b>Reliant Party</b>	Bo Wharton on behalf of the Boa Constructor Superannuation Fund and the Australian Taxation Office	<b>Date of Appraisal</b>	30 June 2021
<b>Purpose of Report</b>	Superannuation and Taxation Purposes	<b>Date of Inspection</b>	18 February 2022

## Property Overview

### Brief Description

The subject unit comprise a strata unit contained within a complex known as the Botanical Garden Apartments which comprise four detached walk up buildings each with three levels and containing a total of 52 units.

The subject unit comprise two bedrooms, combined laundry/bathroom, open plan kitchen, lounge and dining opening to tiled balcony overlooking the Botanic Gardens. The unit is located to the southern end of the complex on the 3<sup>rd</sup> floor.

Ancillary improvements on common property include concrete paved driveway, visitor car parks, two in-ground swimming pools, bbq and entertaining areas and extensive landscaping.

## Appraisal

Unit Number	Market Value GST Exclusive
Unit 39	\$375,000 ✓

Chris Hyland

Managing Director

Colliers International (NT) Pty Ltd

18 February 2022 (Date of Signing Report)



## Appraisal Details

<b>Instructing Party</b>	Bo Wharton	<b>Interest Valued</b>	Strata interests subject to vacant possession
<b>Reliant Party</b>	Bo Wharton on behalf of the Boa Constructor Superannuation Fund and the Australian Taxation Office	<b>Date of Appraisal</b>	30 June 2021
<b>Purpose of Report</b>	Superannuation and Taxation Purposes	<b>Date of Inspection</b>	18 February 2022

## Property Overview

### Brief Description

The subject unit comprise a strata unit contained within a complex known as the Botanical Garden Apartments, which comprise three detached walk up buildings each with three levels and containing a total of 52 units.

The subject unit comprise two bedrooms, combined laundry/bathroom, open plan kitchen, lounge and dining opening to tiled balcony overlooking the Botanic Gardens. The unit is located to the southern end of the complex on the 2<sup>nd</sup> floor.

Ancillary improvements on common property include concrete paved driveway, visitor car parks, two in-ground swimming pools, bbq and entertaining areas and extensive landscaping.

## Appraisal

Unit Number	Market Value GST Exclusive
Unit 38	\$365,000 ✓ Furniture & Fittings offset against this unit value.

Chris Hyland

Managing Director

Colliers International (NT) Pty Ltd

18 February 2022 (Date of Signing Report)



## Appraisal Details

<b>Instructing Party</b>	Bo Wharton	<b>Interest Valued</b>	Strata interests subject to vacant possession
<b>Reliant Party</b>	Bo Wharton on behalf of the Boa Constructor Superannuation Fund and the Australian Taxation Office	<b>Date of Appraisal</b>	30 June 2021
<b>Purpose of Report</b>	Superannuation and Taxation Purposes	<b>Date of Inspection</b>	18 February 2022

## Property Overview

### Brief Description

The subject unit comprise a strata unit contained within a complex known as the Botanical Garden Apartments which comprise four detached walk up buildings each with three levels and containing a total of 52 units.

The subject unit comprise two bedrooms, combined laundry/bathroom, open plan kitchen, lounge and dining opening to tiled balcony overlooking the Botanic Gardens. The unit is located to the southern end of the complex on the 2<sup>nd</sup> floor.

Ancillary improvements on common property include concrete paved driveway, visitor car parks, two in-ground swimming pools, bbq and entertaining areas and extensive landscaping.

## Appraisal

Unit Number	Market Value GST Exclusive
Unit 37	\$365,000 ✓

Chris Hyland

Managing Director

Colliers International (NT) Pty Ltd

18 February 2022 (Date of Signing Report)



## Appraisal Details

<b>Instructing Party</b>	Bo Wharton	<b>Interest Valued</b>	Strata interest subject to vacant possession
<b>Reliant Party</b>	Bo Wharton on behalf of the Boa Constructor Superannuation Fund and the Australian Taxation Office	<b>Date of Appraisal</b>	30 June 2021
<b>Purpose of Report</b>	Superannuation and Taxation Purposes	<b>Date of Inspection</b>	18 February 2022

## Property Overview

### Brief Description

The subject unit (marina berth) is situated in the Cullen Bay Marina accessed from Marina Boulevard in the suburb of Larrakeyah (Cullen Bay) approximately two (2) kilometres from the Darwin CBD.

The subject marina berth is known as a 15 metre berth. It has a total strata area of approximately 80 square metres. It is located directly in front of the main commercial/restaurant strip on Marina Boulevard and can be identified as Berth B5.

<b>Marina Berth (Length)</b>	15 m	<b>Council</b>	Town of Darwin
<b>Strata Area</b>	80 m <sup>2</sup>	<b>Zoning</b>	MZ – Multi Zoned under the NT Planning Scheme

### Appraisal

\$120,000 – GST Exclusive ✓  
(One Hundred and Twenty Thousand Dollars)

Chris Hyland

Managing Director

Colliers International (NT) Pty Ltd

18 February 2022 (Date of Signing Report)



Australian Pipeline Ltd ACN 091 344 704  
 AFSL 239927  
 Australian Pipeline Trust ARSN 091 678 778  
 APT Investment Trust ARSN 115 585 441  
 APA Group

All Registry communications to:  
 C/- Link Market Services Limited  
 Locked Bag A14, Sydney South, NSW 1235  
 Telephone : +61 1800 992 312  
 ASX Code: APA  
 Email: apagroup@linkmarketservices.com.au  
 Website: www.linkmarketservices.com.au



015 008197

BOA CONSTRUCTOR PTY LTD  
 <BOA CONSTRUCTOR S/FUND A/C>  
 C/- PROVIDENCE  
 PO BOX R536  
 ROYAL EXCHANGE NSW 1225

Reference No: X\*\*\*\*\*1353

**ANNUAL TAX STATEMENT**  
**\*PERIOD 1 JULY 2020 TO 30 JUNE 2021**

ITEM	AMOUNT	INDIVIDUAL TAX RETURN LABEL
APT Unfranked Dividend	\$0.00	11S
APT Franked Dividend	\$284.11 ✓	11T
APT Tax Deferred	\$933.42 ✓✓	
APT Gross Distribution	\$1,217.53 ✓	
APT Withholding Tax Deducted	\$0.00	11V
APT Franking Credit	\$121.76 ✓	11U
APTIT Trust Distribution / Interest Income	\$121.32 ✓	13U
APTIT Tax Deferred	\$346.07 ✓✓	
APTIT Gross Distribution	\$467.39 ✓	
APTIT Withholding Tax Deducted	\$0.00	13R

\*Distributions applicable to the period were paid on 16 September 2020, 17 March 2021 and 15 September 2021.

Any unfranked or franked dividend paid by APT, together with the franking credit, should be included in your tax return as assessable income. Any trust distribution from APTIT should be included in your tax return as non-primary production income from partnerships & trusts. Any tax deferred component will reduce the cost base of your security for capital gains tax purposes.

The Tax Return Label applies to the Australian Taxation Office's 2021 Tax return for individuals and Tax return for individuals (supplementary section).

This Annual Tax Statement is provided to assist you in preparing your income tax return for the year ended 30 June 2021 and should be used in conjunction with the enclosed 2021 Tax Return Guide. It is not intended to act as advice in respect of your particular circumstances. If you are in doubt as to your tax position you should seek professional advice. Any taxation details provided on previous distribution statements should now be ignored.

If you did not quote your Tax File Number for your investment, withholding tax was deducted from your distribution entitlements during the year. The withholding tax deducted may be available as an offset against your tax liability. All distributions are in Australian dollars.

You may update your details by visiting the Link Market Services Limited website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au).

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



Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd  
Superannuation Fund  
C/- Providence Wealth  
P.O Box R536  
ROYAL EXCHANGE NSW 1225

**Wharf Street Finance Trust  
AMIT Member Annual Statement  
For The Year Ended 30 June 2021**

**PART A: YOUR DETAILS**

RECORD	DETAILS ON FILE
Account Name	Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd Superannuation Fund
Account Number	I00300
You are recorded as being a	Superannuation Fund
Australian tax file number (TFN)	Provided
Country of residence at 30 June 2021	Australia

**PART B: SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

TAX RETURN (SUPPLEMENTARY SECTION)	AMOUNT (\$)	TAX RETURN LABEL
Share of net income from trusts, less net capital gains, foreign income and franked distributions	12,377.85 ✓	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non primary production income	0.00	13Y
Franking credits	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
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets	0.00	20O

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

## PART C: COMPONENTS OF DISTRIBUTION

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID OR FRANKING CREDIT (GROSSED UP) (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
<b>AUSTRALIAN INCOME</b>					
Interest	12,377.85		12,377.85		✓
Dividends	0.00		0.00		
Dividends: unfranked amount declared to be CFI	0.00		0.00		
Dividends: unfranked amount not declared to be CFI	0.00		0.00		
Dividends: Less LIC capital gain deduction	0.00		0.00		
Other Income	0.00		0.00		
NCMI - Non Primary Production	0.00		0.00		
Excluded from NCMI - Non Primary Production	0.00		0.00		
Less other allowable trust deductions	0.00		0.00		
<b>Non primary production income (A)</b>	<b>12,377.85</b>		<b>12,377.85</b>		13U
<b>Dividends - franked (X)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		13C/13Q
<b>CAPITAL GAINS</b>					
		<b>FOREIGN INCOME TAX OFFSET</b>			
Capital gains discount: Taxable Australian property	0.00	0	0.00		
Capital gains discount: Non-Taxable Australian property	0.00	0	0.00		
Capital gains other: Taxable Australian property	0.00	0	0.00		
Capital gains other: Non-Taxable Australian property	0.00	0	0.00		
NCMI Capital Gains	0.00	0	0.00		
<b>Net capital gains</b>	<b>0.00</b>		<b>0.00</b>		18A
AMIT CGT gross up amount			0.00		
Other capital gains distribution	0.00				
<b>Total current year capital gains (B)</b>	<b>0.00</b>		<b>0.00</b>		18H
<b>FOREIGN INCOME</b>					
Other net foreign income	0.00	0.00	0.00		20M/20O
Assessable foreign source income	0.00	0.00	0.00		20E
<b>Total Foreign income (C)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cash distribution sub-total (A + X + B + C)</b>	<b>12,377.85</b>				
<b>TAX OFFSETS</b>					
Franking credit tax offset		0.00			13Q
Foreign income tax offset		0.00			20O
<b>Total tax offsets (D)</b>		<b>0.00</b>			
<b>OTHER NON-ASSESSABLE AMOUNTS</b>					
Net exempt income	0.00		0.00		
Non-assessable non exempt amount (E)	0.00		0.00		
Other non-attributable amounts	536.76		0.00		
Return of Capital	200,000.00				✓
<b>Gross cash distribution (F)</b>	<b>212,914.61</b>			<b>212,914.61</b>	✓
<b>AMIT cost base net amount - excess (decrease)</b>				<b>536.76</b>	✓
<b>AMIT cost base net amount - shortfall (increase)</b>				<b>0.00</b>	
<b>OTHER DEDUCTIONS FROM DISTRIBUTION</b>					
Less: TFN amounts withheld	0.00				13R
Less: Non-resident amounts withheld	0.00				13A
Less: Other expenses	0.00				13Y
<b>Net cash distribution</b>	<b>212,914.61</b>				

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**PART C: COMPONENTS OF DISTRIBUTION (Continued)**

COMPONENTS OF DISTRIBUTION	CASH DISTRIBUTION (\$)	TAX PAID (\$)	ATTRIBUTION (\$)	OTHER AMOUNT (\$)	TAX RETURN LABEL
NON RESIDENT REPORTING					
Non Resident Withholding Amount	0.00	0.00	0.00	0.00	0.00
MIT Fund Payments	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Dividend	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Interest	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Royalties	0.00	0.00	0.00	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00	0.00	0.00	0.00

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

30 July 2021



152806/A/002432                      D-015  
Boa Constructor Pty Ltd  
ATF Boa Constructor Pty Ltd Super Fund  
C/- Providence  
Po Box R536  
ROYAL EXCHANGE NSW 1225

Investor Services 13 51 53  
Adviser Services 1800 195 853  
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Bentham Asset Backed Securities Fund  
2021 tax statement  
Account number: 400255973**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2020-2021 financial year. The statement, together with our AMMA statement guide which is available on our website at [www.fidante.com.au](http://www.fidante.com.au), is provided to assist Australian resident individual taxpayers in completing their 2020-2021 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

**Further information**

If you have any questions regarding your investment, please contact your financial adviser, visit our website [www.fidante.com.au](http://www.fidante.com.au), or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read 'A. Marshall'.

Andrew Marshall  
Head of Client Operations  
Fidante Partners



7,438

152806/A/002432

29535/CG790/1117

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT**

**Bentham Asset Backed Securities Fund**  
**Issued by Fidante Partners Limited**  
**ABN 94 002 835 592**  
**AFSL 234668**

Boa Constructor Pty Ltd  
 ATF Boa Constructor Pty Ltd Super Fund  
 C/- Providence  
 Po Box R536  
 ROYAL EXCHANGE NSW 1225

**Reporting period**  
 1 July 2020 to 30 June 2021  
**Statement issue date**  
 30 July 2021

Account number: 400255973  
 Account name: BOA CONSTRUCTOR PTY LTD SUPER FUND

**Part A – Summary of 2021 tax return (supplementary section) items**

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	176.44 ✓	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
<b>Share of credits from income and tax offsets</b>		
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
<b>Capital Gains</b>		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
<b>Foreign source income and foreign assets or property</b>		
Assessable foreign source income	6,085.37	20E
Other net foreign source income	6,085.37 ✓	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	0.00	20O



152806/AJ002432 7,439 Y

29535/C/G790/117

**Part B – Components of an attribution**

**Bentham Asset Backed Securities Fund**

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
<b>Australian income</b>			
Interest	125.49		125.49
Dividends – unfranked	0.00		0.00
Other assessable Australian income	50.95		50.95
<b>Non-primary production income</b>	<b>176.44</b>	<b>0.00</b>	<b>176.44</b> ✓
<b>Dividends – franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Capital gains</b>			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		0.00
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Foreign income</b>			
Other net foreign source income	6,085.37	0.00	6,085.37
<b>Assessable foreign source income</b>	<b>6,085.37</b>	<b>0.00</b>	<b>6,085.37</b> ✓
Franking credit from a NZ company		0.00	0.00
<b>Total foreign income</b>	<b>6,085.37</b>	<b>0.00</b>	<b>6,085.37</b>
<b>Other non-assessable amounts</b>			
Net exempt income	0.00		
Other non-attributable amounts	2,804.76		
<b>Gross cash distribution</b>	<b>9,066.57</b>		
<b>Other amounts deducted</b>			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
<b>Net cash distribution</b>	<b>9,066.57</b> ✓		
<b>Part C - AMIT cost base adjustments</b>			
AMIT cost base net amount – excess	2,804.76		2,804.76
AMIT cost base net amount – shortfall	0.00		0.00
<b>Part D - Tax offset amounts</b>			
Franking credit tax offset	0.00		
Franking credit from a NZ company	0.00		
Foreign income tax offset	0.00		
Early stage investor tax offset	0.00		
<b>Total tax offsets</b>	<b>0.00</b>		

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**  
Use this statement, together with the tax guide, to help you complete your tax return.

152806/AJ002432 7,440 Y

Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd  
Superannuation Fund  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

**Part A: Your details**
**Investor No:** 50016234

**TFN/ABN Status:** Quoted

**You are recorded as being a:-** Superannuation Fund

**Tax residency at statement date :-** Australia

**Fidelity Future Leaders Fund**  
**Attribution Managed Investment Trust Member Annual Statement**  
**for the year ended 30 June 2021**

**Part B: Summary of 2021 tax return (supplementary section) items for a resident individual**

<b>Tax return (supplementary section)</b>	<b>Amount</b>	<b>Tax return label</b>
Share of net income from trusts, less net capital gains, foreign income and franked distributions	199.61 ✓	13U
Franked distribution from trusts	4,350.38 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits for tax withheld where ABN not quoted	0.00	13P
Share of franking credit from franked dividends	3,012.82	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC income	0.00	19K
Assessable foreign source income	104.34 ✓	20E
Other net foreign source income	104.34	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset *	47.80	20O
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)

\*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 2021.

**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	
<b>Total current year capital gains</b>	<b>0.00</b>	

**Part C: Components of attribution**

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
<b>Australian Income</b>			
Interest (subject to non - resident withholding tax)			1.87 ✓✓
Interest (not subject to non - resident withholding tax)			0.00
Dividends - Unfranked amount declared to be CFI			108.52 ✓✓
Dividends - Unfranked amount not declared to be CFI			67.28 ✓✓
Dividends - less LIC capital gain deduction			0.00
Other assessable Australian income			0.00
Other assessable Australian income (NCMI)			21.94 ✓✓
Other assessable Australian income (Excluded from NCMI)			0.00
Other assessable Australian income (CBMI)			0.00
Less other allowable trust deductions			0.00
<b>Non-primary production income</b>			199.61
<b>Dividends - Franked amount</b>		3,012.82 ✓	4,350.38 ✓
<b>Capital Gains</b>			
Capital gains - Discounted method TAP			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
Capital gains - Other method TAP			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
<b>Net capital gains</b>		0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution			0.00
<b>Total current year capital gains</b>			0.00
<b>Foreign Income</b>			
Other net foreign source income		47.80	104.34
<b>Assessable foreign source income</b>		47.80 ✓	104.34 ✓
Australian franking credit from a New Zealand franking company		0.00	0.00

**Part C: Components of attribution *continued...***

CFC income		0.00
<b>Total foreign income</b>	47.80	104.34
<b>Other Non-assessable Amounts</b>		<b>Amount</b>
Net exempt income		0.00
Non-assessable non-exempt amount		0.00
Other non-attributable amounts		251.47
<b>Total Non-assessable amounts</b>		251.47
<b>Gross Cash Distribution</b>	1,845.17	
Less: TFN amounts withheld	0.00	
<b>Net Cash Distribution</b>	<b>1,845.17</b> ✓	

**Part D : Tax offsets**

<b>Tax offsets</b>		<b>Amount</b>
Franking credit tax offset from Australian resident companies		3,012.82
Foreign income tax offset		47.80
<b>Total tax offsets</b>		<b>3,060.62</b>

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

AMIT cost base net amount - excess (Decrease)		4,905.79
AMIT cost base net amount - shortfall (Increase)		4,654.33
AMIT cost base net amount - net reduction		251.46 ✓
AMIT cost base net amount - net increase		0.00

FITOs are not split into their components (representing the type of income / gains they have arisen on). Investors should seek their own advice in this respect from their professional tax advisor.

**Please retain this statement for income tax purposes.**

Small rounding differences in the net cash distribution may exist between your distribution statements and tax statement.

BOA CONSTRUCTOR PTY LTD  
 <BOA CONSTRUCTOR P/L S/F A/C>  
 C/- PROVIDENCE  
 PO BOX R536  
 ROYAL EXCHANGE NSW 1225

## Fortius Brisbane Barracks Trust

**Investor Number:** 0010982367  
**Investor Name:** BOA CONSTRUCTOR PTY LTD

### Annual Tax Statement for the year ended 30 June 2021

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

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$)¹	Tax Return Label
Share of non-primary production (NPP) income	0.00 ✓	13U
NPP income - Franked distributions from trusts²	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets³	0.00	20O

#### CGT Information - Additional Information for Item 18

Capital gains – discount method (TAP)	0.00	(grossed up amount)
Capital gains – discount method (NTAP)	0.00	(grossed up amount)
Capital gains – other method (TAP)	0.00	
Capital gains – other method (NTAP)	0.00	
<b>Total Current Year Capital Gains</b>	<b>0.00</b>	
CGT concession amount (TAP)	0.00	
CGT concession amount (NTAP)	0.00	
Tax-deferred amounts	13,960.88	

Please see reverse for detailed components of the distribution.

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)		Taxable Amount (\$)
<b>Australian Income</b>				
				<b>Franking Credits</b>
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	0.00			0.00
Other income	0.00			0.00
Less: Other allowable trust deductions	0.00			0.00
<b>Non-Primary Production Income (A)</b>	<b>0.00</b>			<b>0.00</b>
<b>Dividend Franked amount (Franked Dist) (X)</b>	0.00	0.00		0.00
				<b>Foreign Income Tax Offset</b>
<b>Capital Gains</b>				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
CGT concession amount (TAP)	0.00			
CGT concession amount (NTAP)	0.00			
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<b>Distributed Capital Gains (C)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Net Capital Gain</b>				<b>0.00</b>
<b>Foreign Income</b>				
Assessable foreign source income	0.00	0.00		0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>0.00</b>			
<b>Other Non-Assessable Amounts</b>				
Tax-exempted amounts	0.00			
Tax-free amounts	0.00			
Tax-deferred amounts	13,960.88		✓	
Return of Capital	0.00			
<b>Gross Cash Distribution</b>	<b>13,960.88</b>		✓	
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<b>Net Cash Distribution</b>	<b>13,960.88</b>		✓	

**Notes:**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



FORTIUS

BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR P/L S/F A/C>  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

## Fortius Private Debt Fund - St Leonards Units

Investor Number: 0010982367

Investor Name: BOA CONSTRUCTOR PTY LTD

### Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021

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

#### Summary of 2021 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) <sup>1</sup>	Tax Return Label
Share of non-primary production (NPP) income	12,758.64 ✓	13U
NPP income - Franked distributions from trusts <sup>2</sup>	0.00	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	0.00	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Foreign income tax offsets <sup>3</sup>	0.00	20O

Please see reverse for detailed components of the distribution.

Level 4, 88 Phillip Street  
Sydney NSW 2000  
AUSTRALIA  
ABN 90 093 111 641

Phone: +612 9236 4700

AFSL 289 244  
[www.fortius.com.au](http://www.fortius.com.au)

## Components of Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$) (E)		Attribution Amount (\$)
<b>Australian Income</b>				
Dividends – Unfranked	0.00			0.00
Conduit Foreign Income	0.00			0.00
Interest	12,758.64			12,758.64 ✓
Other income	0.00			0.00
<b>Non-Primary Production Income (A)</b>	<b>12,758.64</b>			<b>12,758.64</b>
<b>Dividends: Franked amount (Franked Dist) (X)</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Capital Gains</b>				
Discounted capital gain (TAP)	0.00	0.00		0.00
Discounted capital gain (NTAP)	0.00	0.00		0.00
Capital gains – Other method (TAP)	0.00	0.00		0.00
Capital gains – Other method (NTAP)	0.00	0.00		0.00
<b>Net Capital Gain</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>AMIT CGT Gross up amount</b>				0.00
<b>Other capital gains distribution</b>	0.00			
<b>Total current year capital gains (C)</b>	<b>0.00</b>			<b>0.00</b>
<b>Foreign Income</b>				
Assessable foreign source income	0.00	0.00		0.00
<b>Total foreign income (D)</b>	<b>0.00</b>	<b>0.00</b>		
<b>Cash Distribution Sub Total (A+X+C+D)</b>	<b>12,758.64</b>			
<b>Other Non-Assessable Amounts</b>				
Net exempted amounts	0.00			
Non-assessable non-exempt amounts (F)	0.00			
Other non-attributable amounts	(8.52)			
<b>Gross Cash Distribution (G)</b>	<b>12,750.12</b> ✓			
<b>Attribution Managed Investment Trust (AMIT) cost base adjustments</b>				
AMIT cost base net amount – excess (decrease)	0.00			
AMIT cost base net amount – shortfall (increase)	8.52			8.52 ✓
<b>Other amounts deducted from trust distributions</b>				
Less: TFN amounts withheld	0.00			
Less: Non-resident withholding tax	0.00			
Less: Other expenses	0.00			
<b>Net Cash Distribution</b>	<b>12,750.12</b> ✓			

**Notes:**

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

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**Australian Agricultural Lease Fund  
ABN 90 327 524 307**

**Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2021**

**Australian Agricultural Lease Fund – Part A  
ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL Statement**

**Part A – Your details**

<b>Unit holder</b>	Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd Superannuation Fund
<b>You are recorded as being a</b>	Regulated trust with corporate trustee
<b>Australian Tax file number</b>	Provided
<b>Country of residence at 30 June 2021</b>	
<b>Tax identification number (TIN) for country of residence</b>	

**Distribution for the Year of Income ended 30 June 2021**

**Part B - Summary of 2021 tax return (supplementary section) items**

<b>Tax return for individuals (supplementary section)</b>	<b>Amount (\$)</b>	<b>Tax return label</b>
Non-primary production income	30.82 ✓	13U
Share of primary production income	8,495.12 ✓	13L
Franked distributions from trusts	-	13C
Other deductions relating to non-primary production income	-	13Y
Share of franking credit from franked dividends	-	13Q
Share of credit for tax file number amounts withheld from interest, dividend and unit trust distributions	-	13R
Share of credit for tax paid by trustee	-	13S
Share of credit for foreign resident withholding amounts (excluding capital gains)	-	13A
Early stage venture capital limited partnership – current year tax offset	-	T8K
Early stage investor – current year tax offset	-	T9L
Net capital gain	-	18A
Total current year capital gains	-	18H
Assessable foreign source income	-	20E
Other net foreign source income	-	20M
Foreign income tax offset	-	20O

**Part C – Components of attribution**

	Cash distribution	Tax paid or franking credit (grossed up)	Attribution	Tax return label
	(\$)	(\$)	(\$)	
<b>Australian income</b>				
Interest	30.82	-	30.82	13U
Dividends – unfranked amount	-	-	-	
Dividends - franked amount (franked distributions)	-	-	-	
Other assessable Australian income	-	-	-	
<b>Non-primary production income</b>	<b>30.82</b>	-	<b>30.82</b>	
NCMI - Primary production	8,495.12	-	8,495.12	
<b>Primary production income</b>	<b>8,495.12</b>	-	<b>8,495.12</b>	✓ 13L
<b>Capital gains</b>				
Capital gains discount – Taxable Australian property	-	-	-	
Capital gains discount – Non-taxable Australian Property	-	-	-	
Capital gains other – Taxable Australian Property	-	-	-	
Capital gains other – Non-taxable Australian Property	-	-	-	
<b>Net capital gain</b>	-	-	-	18A
AMIT CGT gross up amount	-	-	-	
Other capital gains distribution	-	-	-	
<b>Total current year capital gains</b>	-	-	-	18H
<b>Foreign income</b>				
Other net foreign source income	-	-	-	20M/20O
<b>Assessable foreign source income</b>	-	-	-	20E
<b>Total foreign income</b>	-	-	-	

	Amount (\$)	
<b>Tax offsets</b>		
Franking credit tax offset	-	13Q
Foreign income tax offset	-	20O
<b>Total tax offsets</b>	<u>-</u>	
	<b>Cash distribution (\$)</b>	
<b>Other non-assessable amounts</b>		
Net exempt income	-	
Other non-attributable amounts	-	
<b>Gross cash distribution</b>	-	
<b>Other amounts deducted from trust distributions</b>		
Less – TFN amounts withheld	0.00	13R
Less – Non-resident withholding amount	-	
Less – Managed investment trust fund payments	-	
Less – Credit for foreign resident capital gains withholding amounts	-	18X
<b>Net cash distribution</b>	<u>8,525.93</u> ✓	
<b>AMIT cost base adjustments</b>		
AMIT cost base net decrease amount – excess (decrease)	-	
AMIT cost base net increase amount – shortfall (increase)	-	

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

**Australian Agricultural Lease Fund**  
**ABN 90 327 524 307**  
**Distribution Statement for the year ended 30 June 2021**

Unit holder: **Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd Superannuation Fund**

Period end date	No. of units held	Interest Income	PP Income	Gross Distribution	Tax withheld	Net distribution paid
31/12/2020 (paid 17/02/21)	300,000	\$ -	\$ 2,996.69	\$ 2,996.69	\$ -	\$ 2,996.69
30/06/2021 (paid 01/09/21)	300,000	\$ 30.82	\$ 5,498.42	\$ 5,529.24	\$ -	\$ 5,529.24
<b>Total distributions</b>		\$ 30.82	\$ 8,495.12	\$ 8,525.93	\$ -	\$ 8,525.93

20 July 2021

Boa Constructor Pty Ltd <Boa Constructor Pty Ltd  
Superannuation Fund>  
C/- Providence  
PO Box R536  
ROYAL EXCHANGE NSW 1225

Investor Number : M000040

**Attribution Managed Investment Trust Member Annual (AMMA) Statement**  
**For the year ended 30 June 2021**  
**CC JCB Active Bond Fund - APIR Code CHN0005AU**

**Part A - Your Details**

You are recorded as being: Superannuation Fund  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2021: Australia

**Part B - Summary of 2021 Tax Return (supplementary section) Items**

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13,077.24 ✓	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	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 Offsets *	0.00	20O

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

Please retain this statement for Income Tax Purposes

Part C Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>				
Interest (subject to withholding tax)	12,330.38		12,330.38	✓✓
Interest (not subject to withholding tax)	0.00		0.00	
Dividends: unfranked amount	0.00		0.00	
Dividends: unfranked amount declared to be CFI	0.00		0.00	
Dividends: unfranked amount not declared to be CFI	0.00		0.00	
Dividends: less LIC capital gain deduction	0.00		0.00	
Other assessable Australian income	746.86		746.86	✓✓
NCMI - Non-primary production	0.00		0.00	
Excluded from NCMI - Non-primary production	0.00		0.00	
<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>13,077.24</b>		<b>13,077.24</b>	<b>13U</b>
<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13C/13Q</b>
<b>Capital gains</b>				
Capital gains discount - Taxable Australian property	0.00		0.00	
Capital gains discount - Non-Taxable Australian property	0.00	0.00	0.00	
Capital gains other - Taxable Australian property	0.00		0.00	
Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
NCMI capital gains	0.00		0.00	
Excluded from NCMI capital gains	0.00		0.00	
<b>Net capital gain</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18A</b>
AMIT CGT gross up amount	0.00		0.00	
Other capital gains distribution	0.00		0.00	
<b>Total current year capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18H</b>
<b>Foreign income</b>				
Other net foreign source income	0.00	0.00	0.00	20M/20O
<b>Assessable foreign source income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20E</b>
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
CFC income	0.00		0.00	19K
Transferor trust income	0.00		0.00	19B
<b>Total foreign income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Tax offsets</b>				
	<b>Amount</b>	<b>Tax return label</b>		
Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00	13Q / 20F		
Foreign income tax offset	0.00	20O		
<b>Total tax offsets</b>	<b>0.00</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	0.00		
<b>Gross cash distribution</b>	<b>13,077.24</b> ✓		<b>13,077.24</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>0.00</b>
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>13,077.24</b> ✓	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**

**TRINITY ACCOMMODATION REGIONAL HOSPITALITY FUND**  
**FUND 3**  
**(Mackay units)**  
**ABN 99 431 156 023**  
**DISTRIBUTION STATEMENT FOR THE PERIOD ENDED 30 JUNE 2021**

**Unit Holder:** Boa Constructor Pty Ltd <Boa Constructor Pty Ltd Super Fund>

**DISTRIBUTION SUMMARY**

	<b>Amount</b>	<b>Tax Return Label</b>
Non Primary Production Income:	-	13U
Credit for tax file number (TFN) amounts withheld:	-	13R
Credit for foreign resident amounts withheld:	-	13A
Total Current Year Capital Gains:	-	18H
Net Capital Gain:	-	18A

**2021 HOLDING SUMMARY**

Opening Units Held:	250,000
Closing Units Held:	321,845

**Note: Total Above = Trinity Accom Regional Hospitality Fund 3 (+Mandala.3) + Trinity Accom Regional Hospitality Fund 3 Management Rights (+Mackay\_R)**

This statement contains essential information to assist you in preparing your Income Tax Return and should be read in conjunction with the Supplementary Notes Schedule.

Please note the information above is prepared on the basis of an individual taxpayer. Tax return labels will differ for Companies, Trusts and Superannuation Funds. Each investor's particular circumstances is unique and we recommend you contact your accountant or taxation adviser.

Trinity Accommodation Regional Hospitality Fund  
Fund 3 (Mackay units)  
Supplementary Notes Schedule for distributions made for 2020/21 financial year

Unit Holder: **Boa Constructor Pty Ltd <Boa Constructor Pty Ltd Super Fund>**

		A	B	C	D	E	F	G
Date	Unit Holder	Total Unit Issued	Rate of Distribution	Total	Withholding Tax	Cash Distribution Received	Tax Deferred	Tax Distribution
September 2020	Boa Constructor Pty Ltd <Boa Constructor Pty Ltd Super Fund>	250,000	0.00%	-	-	-		
December 2020	Boa Constructor Pty Ltd <Boa Constructor Pty Ltd Super Fund>	250,000	0.00%	-	-	-		
March 2021	Boa Constructor Pty Ltd <Boa Constructor Pty Ltd Super Fund>	321,845	1.49%	4,808.50	-	4,808.50		
June 2021	Boa Constructor Pty Ltd <Boa Constructor Pty Ltd Super Fund>	321,845	2.03%	6,519.90	-	6,519.90	11,328.40	-
<b>Total</b>				<b>11,328.40</b>	-	<b>11,328.40</b>	<b>11,328.40</b>	-

Notes: This schedule details your distributions for the financial year ended 30 June 2021

A = Total units issued to you. If units are partly paid units, the equivalent number of full units is shown. For example, 100 partly paid units to 50% will be shown as 50 equiv units.

D = Any tax we were required to withhold from the payment in C. At the end of the year, foreign investors have a tax adjustment to reflect the amount over or under withheld.

E = C - D. This should equal the cash you received

F = This is the excess cash received during the 2021 financial year from TARHF Fund 3 over and above your allocation of 2021 distributable trust income. This income is tax deferred.

G = Your allocation of the taxable, capital and income of TARHF Fund 3. This is the amount that you need to include in your tax return as assessable income.

Please refer to the Distribution Summary and consult with your tax advisor to ensure you report the relevant amounts for tax purposes.



# ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

000001  
Boa Constructor Pty Ltd ATF Boa Constructor Pty Ltd Superannuation  
Fund  
C/- Providence  
PO Box R536  
ROYAL EXCHANGE NSW 1225

Date  
**01 October, 2021**  
Period  
**01/07/2020 to 30/06/2021**  
Investor Number  
**10000173**

Page No.  
**2**

Account Name      **Boa Constructor Pty Ltd ATF  
Boa Constructor Pty Ltd Superannuation Fund**

## Part C

### Components of Distribution

		<u>Cash Distribution</u>	<u>Foreign income tax offsets **</u>	<u>Attribution</u>
<b><u>Other Non-assessable amounts</u></b>				
Other non-attributable amounts		34,098.58		
	(E)	<b>34,098.58</b>		
<b>Gross cash distribution</b>	<b>Total (C+E)</b>	<b>62,228.93</b>	✓	<b>28,130.36</b>
AMIT Cost base net amount - excess		34,098.57	✓	
AMIT Cost base net amount - shortfall		0.00		

\*\* The tax offset is only available to non-residents in circumstances where the foreign income distributed to the non-resident is taxed as assessable income in Australia.

### Additional Information on Foreign capital gains.

Discounted, CG Indexation method and CG other method NTAP capital gains includes foreign sourced capital gains as follows:

	<u>Amount</u>	<u>Foreign income tax offsets</u>
- discounted capital gains	0.00	0.00
- indexed gains	0.00	0.00
- other capital gains	0.00	0.00
	<b>0.00</b>	<b>0.00</b>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

**If you require further information on any item included in this statement, you should consult a professional tax advisor.**

Boa Constructor Pty Ltd <Boa Constructor Pty Ltd  
Superannuation Fund>  
C/- Providence  
PO Box R536  
ROYAL EXCHANGE NSW 1225

**Enquiries:** 1800 571 193  
+61 2 8823 2594  
**Mail:** GPO Box 804  
Melbourne, VIC 3001

**Web:**  
www.partnersgroupaustralia.com.au

**Email:**  
partnersgroup@unitregistry.com.au

Partners Group Private Markets (Australia)  
Pty Ltd

**Page**  
1 of 3

**Date**  
16 August 2021

**Part A: Your Details**

**Investor Name**

Boa Constructor Pty Ltd <Boa Constructor  
Pty Ltd Superannuation Fund>

**Investor Number**

1023431

**Account Holder Name**

Boa Constructor Pty Ltd  
<Boa Constructor Pty Ltd  
Superannuation Fund>

**TFN/ABN**

Provided

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Michael Ogg  
C/-Providence  
PO Box R536  
ROYAL EXCHANGE NSW 1225  
Australia

**AMIT Member Annual Statement**  
**Partners Group Global Multi-Asset Fund**  
**01 July 2020 to 30 June 2021**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the Partners Group Global Multi-Asset Fund.

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

If any of the details in Part A are incorrect, update your details with your trustee.

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	80.33 ✓	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	14,473.25 ✓	20E
Other net foreign source income	14,473.25	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	176.01	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 income tax offset rules 2021 on www.ato.gov.au.

Please retain this statement for income tax purposes

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Unfranked Dividends - local	0.00	0.00	0.00
Unfranked Dividends - local (CFI)	0.00	0.00	0.00
Interest - Local (subject to NRWT)	20.07	0.00	20.07
Interest - Local (not subject to NRWT)	0.00	0.00	0.00
Other Income - MIT	0.00	0.00	0.00
Other Income - local	60.26	0.00	60.26
Australian other income (CBMI)	0.00	0.00	0.00
Australian other income (NCMI)	0.00	0.00	0.00
Australian other income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>80.33</b>	<b>0.00</b>	<b>80.33</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Capital Gains (NTARP) - Discounted Method at 50%	0.00	0.00	0.00
Discounted capital gains - NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains - NTAP (ExNCMI)	0.00	0.00	0.00
Capital Gains (TARP) - Discounted Method at 50%	0.00	0.00	0.00
Capital gains - Other method NTAP (NCMI)	0.00	0.00	0.00
Capital gains - Other method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains (CBMI)	0.00	0.00	0.00
Discounted capital gains-Tap (NCMI)	0.00	0.00	0.00
Discounted capital gains - Tap (ExNCMI)	0.00	0.00	0.00
Capital gains - Other method (CBMI)	0.00	0.00	0.00
Capital gains - Other method Tap (NCMI)	0.00	0.00	0.00
Capital gains - Other method Tap (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Foreign - Other Income	14,297.24	176.01	14,473.25
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>14,297.24</b>	<b>176.01</b>	<b>14,473.25</b>
Attributed Income (CFC)	0.00	0.00	0.00
<b>Total foreign income</b>	<b>14,297.24</b>	<b>176.01</b>	<b>14,473.25</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		176.01	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>176.01</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	0.00	0.00	
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>14,377.57</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	14,377.57		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid (\$)</b>	
Interest exempt from withholding	0.00	0.00	
Non-resident withholding amount	20.07	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please 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.

**AMMA Statement**  
**Partners Group Global Multi-Asset Fund**  
**01 July 2020 to 30 June 2021**

**Page 3 of 3**  
**Investor Number 1023431**

Managed Investment Trust Fund Payment (Total)	0.00	0.00
Deemed payment - Dividend	0.00	0.00
Deemed payment - Interest	0.00	0.00
Deemed payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

**Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

Mr Michael Ogg  
 C/- Providence  
 PO Box R536  
 ROYAL EXCHANGE NSW 1225

## Duplicate Copy

Your client recently received the following correspondence.

### AMIT Member Annual Statement PIMCO Australian Short-Term Bond Fund - Wholesale Class (ETL0182AU) 01 July 2020 to 30 June 2021

Dear Mr Ogg

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021 for your investment in the PIMCO Australian Short-Term Bond Fund - Wholesale Class.

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

If any of the details in Part A are incorrect, update your details with your trustee.

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
 Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** www.pimco.com.au

**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

1 of 3

**Date**

13 July 2021

**Part A: Your Details**

**Investor Name**

BOA Constructor Pty Ltd <BOA Constructor Pty Ltd Superannuation Fund>

**Investor Number**

300121431

**Account Holder Name TFN/ABN**

BOA Constructor Pty Ltd Provided  
 Superannuation Fund

**Investor Type**

SuperannuationFund

**Tax Residence**

Australia

**Overseas Tax ID No**

Not Provided

**Financial Adviser**

Mr Michael Ogg  
 C/- Providence  
 PO Box R536  
 ROYAL EXCHANGE NSW 1225  
 Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	1,144.90	✓ 13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	980.15	✓ 20E
Other net foreign source income	980.15	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.00	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2021 on www.ato.gov.au.

**AMMA Statement**  
**PIMCO Australian Short-Term Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	37.18	0.00	37.18 ✓✓
Interest (not subject to non-resident WHT)	1,107.72	0.00	1,107.72 ✓✓
Other assessable Australian income	0.00	0.00	0.00
Other assessable Australian Income (CBMI)	0.00	0.00	0.00
Other assessable Australian Income (NCMI)	0.00	0.00	0.00
Other assessable Australian Income (ExNCMI)	0.00	0.00	0.00
<b>Non-primary production income</b>	<b>1,144.90</b>	<b>0.00</b>	<b>1,144.90</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gains NTAP (NCMI)	0.00	0.00	0.00
Discounted capital gains NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital Gains - Other Method NTAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method NTAP (ExNCMI)	0.00	0.00	0.00
Discounted capital gains TAP (CBMI)	0.00	0.00	0.00
Discounted capital gains TAP (NCMI)	0.00	0.00	0.00
Discounted capital gains TAP (ExNCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (CBMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (NCMI)	0.00	0.00	0.00
Capital Gains - Other Method TAP (ExNCMI)	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	980.15	0.00	980.15
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>980.15</b>	<b>0.00</b>	<b>980.15</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>980.15</b>	<b>0.00</b>	<b>980.15</b> ✓
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.00	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.00</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	1,965.42		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>4,090.47</b> ✓	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		1,965.42 ✓	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Other Rebate Income	0.00		
Net cash distributions	4,090.47 ✓		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	1,107.72	0.00	
Non-resident withholding amount	37.18	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	0.00	0.00	
Managed Investment Trust Fund Payment (CBMI)	0.00	0.00	
Managed Investment Trust Fund Payment (NCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (ExNCMI)	0.00	0.00	
Managed Investment Trust Fund Payment (Total)	0.00	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	

If you choose to use a tax agent to prepare your income tax return, please 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.

**AMMA Statement**  
**PIMCO Australian Short-Term Bond Fund - Wholesale Class**  
**01 July 2020 to 30 June 2021**

Deemed payment - Fund Payment (CBMI)	0.00	0.00
Deemed payment - Fund Payment (NCMI)	0.00	0.00
Deemed payment - Fund Payment (ExNCMI)	0.00	0.00
Deemed payment - Fund Payment (Total)	0.00	0.00
Deemed payment - Royalties	0.00	0.00

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

## INFORMATION REGARDING THE COMPLETION OF YOUR 2021 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2020/2021 financial year, you should read the ATO's 'Individual tax return instructions 2021' and 'Individual tax return instructions supplement 2021'. You should also refer to the ATO guides 'Guide to capital gains tax 2021', 'Personal investors guide to capital gains tax 2021', 'Foreign income return form guide 2021' and 'Guide to foreign income tax offset rules 2021'.

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### 2021 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** Boa Constructor Pty Ltd ATF Boa Constructor Super Fund  
**Account Number:** 51590

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

<u>COMPONENT</u>	<u>AMOUNT (A\$)</u>	<u>TAX RETURN LABEL</u>
<u>AUSTRALIAN SOURCE INCOME</u>		
Franking Credits	29.66	13Q
<u>Capital Gains - NTAP</u> <sup>1</sup>		
Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)	14,758.30	
Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i>	14,758.30	18H
Net Capital Gains	7,379.15 ✓	18A

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2020/2021 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2021' and 'Personal investors guide to capital gains tax 2021' for guidance on calculating your gross capital gain and net capital gain or loss for the 2020/2021 financial year.

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#### **Important Notice**

**This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2021 tax return and your particular tax circumstances.**

**To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group<sup>®</sup> or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.**

### Platinum International Fund - C Class

Boa Constructor Pty Ltd ATF Boa Constructor Super Fund GPO Box 121 DARWIN NT 0801	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Account Number</td> <td style="text-align: right;">51590</td> </tr> <tr> <td>Units Held Post Distribution</td> <td style="text-align: right;">229,915.81</td> </tr> <tr> <td>Distribution Rate</td> <td style="text-align: right;">\$0.064061</td> </tr> <tr> <td>Distribution Date</td> <td style="text-align: right;">30 June 2021</td> </tr> </table>	Account Number	51590	Units Held Post Distribution	229,915.81	Distribution Rate	\$0.064061	Distribution Date	30 June 2021
Account Number	51590								
Units Held Post Distribution	229,915.81								
Distribution Rate	\$0.064061								
Distribution Date	30 June 2021								

Michael Ogg  
 Providence Wealth Advisory

<b>AMMA Statement</b>	<b>As at 30 June 2021</b>
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Components	Rate (\$/Unit)	Cash Distribution (\$)	Tax Paid or Offsets (\$)	Attribution Amount (\$)
<b>Australian Source Income</b>				
Dividends - Franked	0.000000	0.00	29.66 ✓	0.00 ✓
<b>Capital Gains - NTAP <sup>1</sup></b>				
Discount <sup>2</sup>	0.032095	7,379.15	0.00	7,379.15 ✓
Net Capital Gains		7,379.15	0.00	7,379.15
Other Capital Gains Distribution NTAP <sup>3</sup> AMIT CGT Gross Up Amount <sup>4</sup>	0.031966	7,349.49		7,379.15 ✓
Total Current Year Capital Gains		14,728.64	0.00	14,758.30
<b>Totals</b>	<b>0.064061</b>	<b>14,728.64</b>	<b>29.66</b>	<b>14,758.30</b>
Less Non-resident Withholding Amount		0.00		
Less TFN Amounts Withheld		0.00		
Less Performance Fee		0.00		
<b>Net Distribution</b>		<b>14,728.64 ✓</b>		

**Distribution amount paid to your nominated account:**

Bank Branch	MBL - Macquarie Bank Limited
BSB / Account Number	182512 / 962262713
Account Name	Boa Constructor Pty Ltd ATF Boa Constructor Super Fund

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

Boa Constructor Pty Ltd ATF Boa Constructor Super Fund  
 GPO Box 121  
 DARWIN NT 0801

Account Number 51590



**Bill Code:** 252643  
**Ref:** 515908

### Holdings Summary

As at 30 June 2021

This report is not a Periodic Statement for the purposes of the *Corporations Act 2001*.

Fund Name	Class	Units Held	Withdrawal Price (\$/unit) <sup>1</sup>	Investment Value (\$)
Platinum International Fund	C	229,915.81	2.1553	495,537.55
<b>Total Value of Investment</b>				<b>495,537.55</b>

<sup>1</sup> Close of business New York price.

### Transaction Summary

From 1 April 2021 to 30 June 2021

	Effective Date	Amount (\$)	Price (\$/unit)	Units
<b>Platinum International Fund - C Class Units</b>				
Opening Balance				229,915.81
Distribution	30 Jun 21	14,728.64	0.0000	0.00
Closing Balance				229,915.81

Michael Ogg  
 Providence Wealth Advisory

**Fund and Benchmark Performance**<sup>1</sup>
**Period to 30 June 2021**

	Quarter <sup>2</sup>	Year <sup>3</sup>	Since Inception <sup>3</sup> per annum
Platinum International Fund	1.6%	26.1%	8.1%
MSCI <sup>4</sup> All Country World Net Index in A\$	9.0%	27.7%	7.6%

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Fund performance assumes reinvestment of distributions.

<sup>2</sup> The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> The Fund and Benchmark yearly comparatives are for the full year. An investment must be open for at least 1 year to have since inception Fund and Benchmark returns displayed, otherwise 'n/a' is displayed. Since inception greater than 1 year comparatives are for the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 13 ("PDS") dated 14 May 2021 constitutes the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001  
 Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®



# SG HISCOCK & COMPANY

20 July 2021

BOA Constructor Pty Ltd <BOA Constructor Pty Ltd  
Superannuation Fund>  
PO Box R536  
ROYAL EXCHANGE NSW 1225

Investor Number : 026077

## Attribution Managed Investment Trust Member Annual (AMMA) Statement

For the year ended 30 June 2021

SGH Property Income Fund - APIR Code ETL0119AU

### Part A - Your Details

You are recorded as being: Superannuation Fund  
Australian Tax File Number (TFN) / ABN Quoted: Provided  
Country of residence at 30 Jun 2021: Australia

### Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	6,856.52 ✓	13U
Franked distributions from trusts	0.40 ✓	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.40	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited partnership: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	1,759.69 ✓	18A
Total current year capital gains	3,519.38	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	49.00	20E
Other net foreign source income	49.00 ✓	20M
Australian franking credits from a New Zealand franking company	4.71 ✓	20F
Foreign Income Tax Offsets *	4.33	20O

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

Please retain this statement for Income Tax Purposes

Part C	Component of attribution	Cash Distribution	Tax Paid/Frinking Credit (grossed up)	Attribution	Tax return Label
<b>Australian Income</b>					
	Interest (subject to withholding tax)	371.96		371.96	✓✓
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	6,484.56		6,484.56	✓✓
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	<b>Share of net income from trusts, less net capital gains, foreign income and franked distributions</b>	<b>6,856.52</b>		<b>6,856.52</b>	<b>13U</b>
	<b>Dividends: Franked amount</b>	<b>0.00</b>	<b>0.40</b> ✓	<b>0.40</b> ✓	<b>13C/13Q</b>
<b>Capital gains</b>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	1,759.69	0.00	1,759.69	✓
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	<b>Net capital gain</b>	<b>1,759.69</b>	<b>0.00</b>	<b>1,759.69</b>	<b>18A</b>
	AMIT CGT gross up amount	0.00		1,759.69	✓
	Other capital gains distribution	1,759.69		0.00	
	<b>Total current year capital gains</b>	<b>3,519.38</b>	<b>0.00</b>	<b>3,519.38</b>	<b>18H</b>
<b>Foreign income</b>					
	Other net foreign source income	44.67	4.33	49.00	20M/20O
	<b>Assessable foreign source income</b>	<b>44.67</b> ✓	<b>4.33</b> ✓	<b>49.00</b>	<b>20E</b>
	Australian franking credits from a New Zealand franking company	0.00	4.71 ✓	4.71 ✓	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	<b>Total foreign income</b>	<b>44.67</b>	<b>9.04</b>	<b>53.71</b>	
<b>Tax offsets</b>					
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	5.11			13Q / 20F
	Foreign income tax offset	4.33			20O
	<b>Total tax offsets</b>	<b>9.44</b>			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	3,370.57		
<b>Gross cash distribution</b>	<b>13,791.14</b> ✓		<b>13,791.14</b>
<b>AMIT cost base net amount - excess (decrease)</b>			<b>3,370.57</b> ✓
<b>AMIT cost base net amount - shortfall (increase)</b>			<b>0.00</b>

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
<b>Net cash distribution</b>	<b>13,791.14</b> ✓	

This guide provides general information and has been prepared to assist you in understanding the various components of the Attribution Managed Investment Trust Member Annual (AMMA) Statement which you have received from the Fund in relation to the year ended 30 June 2021. This guide has been prepared to assist you in completing your income tax return for the year ending 30 June 2021.

Australian tax laws are complex and each unitholder's particular circumstances will be different. You should seek your own tax advice before taking any action based on this guide and consult your professional tax advisor for advice specific to your circumstances. This guide should be read in conjunction with the Australian Taxation Office's (ATO's) instructions and publications. The comments contained in this guide do not constitute legal, tax or financial planning advice. They are general in nature, offered on an informative basis only and are not intended to cover all of the potential tax consequences in relation to a particular unitholder. Certain items discussed in this guide may not apply to certain unitholders (for example, due to the unitholder's residency, entity type or some other factor).

The Fund is an Attribution Managed Investment Trust (AMIT) for the year ended 30 June 2021. Your AMMA Statement includes amounts attributed to you from the Fund relating to the year ended 30 June 2021. You may be required to include these amounts in your tax return for the 2021 financial year.

This AMMA Statement is prepared for an Australian resident individual investor who holds units in the Fund on a capital account. Unitholders should seek professional taxation advice in relation to this AMMA statement.

#### **Part A - Your details**

Part A are the details you provided and reported at the time this statement was generated.

#### **Part B - Tax return information**

Part B is a summary of the amounts attributed to you from the Fund that are relevant for the completion of your 2021 tax return. Depending on your circumstances, you may be able to copy the amounts from Part B of this AMMA statement to your corresponding labels of the Tax Return (Supplementary Section) 2021. The breakdown of the components is shown in Part C of your AMMA statement.

#### **Part C - Component of attribution**

This section of your AMMA Statement gives you a detailed breakdown of the cash paid to you and the amounts attributed to you. The information in Part C of your AMMA Statement may be required for you to complete other parts of your income tax return.

##### **1. Australian income**

The details provide a breakdown of Label 13U Non-primary production income and Label 13C Franked distributions from trusts. This information may be necessary for those investors who use the Application for refund of franking credits for individuals during 2021.

##### **2. Capital gains**

Capital gains discount - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

The capital gains tax (CGT) discount is generally available for gains on the disposal of investments that have been held for at least 12 months. These items are that part of the Fund's net capital gain that represents discount capital gains paid and attributed to you. Resident individuals and trusts (conditions apply) may be eligible for a 50% CGT discount and resident complying superannuation funds may be eligible for a 33.33% CGT discount. Companies are not eligible for the CGT discount.

Capital gains other - Taxable Australian Property (TAP) and Non-Taxable Australian Property (NTAP)

These items are capital gains paid and attributed to you in relation to the disposal of investments held by the Fund which are held for less than 12 months. The CGT discount is not available in relation to such gains.

Net capital gains

This amount represents the taxable capital gains which is the sum of the capital gains (discounted and other methods) and any foreign tax paid on capital gains.

AMIT CGT gross up amount

This item shows the additional amount treated as capital gains of a unitholder under ss 276-85(3) and (4) of the Income Tax Assessment Act 1997 (ITAA 1997), and is included in the AMIT cost base increase amount under s104-107E of the ITAA 1997. This amount is equal to the sum of the attribution column for Capital gains discount - Taxable Australian Property (TAP) and Capital gains discount - Non-Taxable Australian Property (NTAP).

Other capital gains distribution

Other capital gains distributions are shown in the Cash distribution column to represent the total amount of cash distributed in relation to all capital gains, other than the amounts already shown in the Cash distribution columns for Capital gains discount - NTAP & TAP and Capital gains other - NTAP & TAP.

##### **3. Foreign income**

The Foreign income section includes all foreign income except foreign capital gains. Foreign tax paid on foreign income (other than foreign capital gains) is also shown here.

##### **4. Other non-assessable amounts and cost base details**

Other non-assessable amounts have been divided into three categories depending on the nature of the amount. These amounts may not be immediately assessable for income tax purposes and may not be required to be included in your tax return. However, they may be relevant when determining any adjustment to the cost base of your unit holding and may be relevant in working out your gain/loss at the time you dispose of your units in the Fund.

Other non-attributable amounts

Other non-attributable amounts are cash distributions paid to you that exceed the attribution amount, to the extent they are not already shown in other components. These amounts are reflected in the calculation of the AMIT cost base net amount - excess or shortfall. It does not include Other capital gains distributions which are shown at the capital gains section.

AMIT cost base net amounts

Under the AMIT regime you are required to adjust your cost base of your units as follows:

AMIT cost base net amount - excess (decrease). You must reduce the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - excess. A capital gain may also arise if your AMIT cost base net amount - excess is greater than your cost base of your units in the Fund.

AMIT cost base net amount - shortfall (increase). You must increase the cost base and reduced cost base of your units in the Fund by the AMIT cost base net amount - shortfall.

**End of Document**



Vicinity Limited ABN 90 114 757 783 and  
Vicinity Centres RE Ltd ABN 88 149 781 322  
as responsible entity for  
Vicinity Centres Trust ARSN 104 931 928

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South  
NSW 1235 Australia  
Telephone: (+61) 1300 887 890  
Facsimile: +61 2 9287 0303  
Security code: VCX  
Email: investor.relations@vicinity.com.au  
Website: www.vicinity.com.au



015 002184

Statement Date: 1 September 2021

SRN: X\*\*\*\*\*1353

BOA CONSTRUCTOR PTY LTD  
<BOA CONSTRUCTOR S/FUND A/C>  
C/- PROVIDENCE  
PO BOX R536  
ROYAL EXCHANGE NSW 1225

## Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement For the year ended 30 June 2021

Dear Securityholder,

This is your 2021 Attribution Managed Investment Trust Member Annual (AMMA) Tax Statement from Vicinity Centres which has been prepared to assist with the completion of your 2021 Australian income tax return. Vicinity Centres Trust is an Attribution Managed Investment Trust (AMIT) for the 2021 income year. It is required to provide you with an AMMA Tax Statement (formerly Annual Taxation Statement) in respect to your securityholding during the year ended 30 June 2021.

### Part A: Components of the distribution

The following is a summary of the components relating to your total distribution for the year ended 30 June 2021. The tax return label references are relevant if you are completing an Australian income tax return for individuals.

Determined member component	Notes <sup>1</sup>	\$	Tax return label
Australian assessable income			
- Interest		31.77	N/A
- Other income		2,049.84	
<b>Total Australian assessable income</b>	(1)	<b>2,081.61</b> ✓	13U
Discounted capital gains	(2)	70.84 ✓	18A
Non-assessable amount	(3)	1,867.55	N/A
Less Tax deducted	(4)	0.00	13R
<b>Total net distribution paid (1 + 2 + 3 - 4)</b>		<b>4,020.00</b> ✓	N/A

### Part B: Additional information

Additional information	Notes <sup>1</sup>	\$	Tax return label
Capital gains – TAP		141.68 ✓	
Capital gains – Non-TAP	(5)	0.00	N/A
<b>Total gross capital gains</b>	(6)	<b>141.68</b>	18H

### Part C: AMIT cost base adjustment

AMIT cost base net amount	Notes <sup>1</sup>	\$	Tax return label
Cost base net decrease amount	(7)	1,796.71 ✓	N/A

Vicinity Centres is a dual-stapled entity comprised of Vicinity Limited and Vicinity Centres Trust. No dividend has been declared or paid by Vicinity Limited for the year ended 30 June 2021. This AMMA Tax Statement relates to payments made by Vicinity Centres Trust for the 2021 financial year as follows:

- A half-year distribution of 3.4 cents per security was paid on 2 March 2021; and
- A half-year distribution of 6.6 cents per security was paid on 31 August 2021.

**PLEASE READ: The taxation treatment of investment income can be complex. We recommend you seek professional taxation advice from your accountant or taxation adviser in relation to your investment in Vicinity Centres. The contents of this statement are not and should not be relied upon as taxation advice.**

1. Refer overleaf for notes to the distribution components.

## OTHER PROPERTY INCOME

BS - MARINA BERTH

RENTED TO RORY HINTON - "SHARKFACE"

12 x \$500 per = \$6,000 per ✓

to BOA acct.

(see attachment)

~~S7 - CARSPACE AT 29 CARABAZZA ST. KIRIBITI WSO.~~

~~1 x \$216.66 to KALK acct (1.7.20)~~

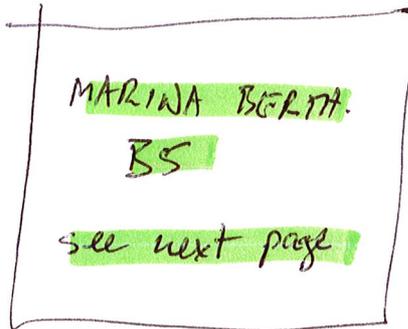
~~NOT RENTED FOR THE REST OF THE YEAR.~~



Strata and Community Title Services

13/08/21

BOA CONSTRUCTOR PTY LTD  
GPO BOX 121  
DARWIN NT 0801



**Darwin Office**

Suite 207,  
12 Salonika Street  
Parap  
Northern Territory 0820  
GPO Box 1513  
Darwin NT 0801

T 08 8943 1250

Whittles Body Corporate  
Management Pty Ltd atf  
Whittles NT Unit Trust  
ABN 50 896 321 491

[www.whittles.com.au](http://www.whittles.com.au)

TO: All Owners  
Unit Plan 9462  
50 MARINA BOULEVARD, CULLEN BAY

SUBJECT: **INCOME FROM RENTAL OF COMMON PROPERTY**

The Australian Taxation Office (ATO) requires that income derived from rental of common property is declared and treated as assessable income, in accordance with Clause 39 - 43 of *Tax Ruling TR 2015/3*.

Each strata title legislation is different in it's description of how common property is held. Notwithstanding these differences, the Commissioner will accept, in relation to strata schemes registered under all the State and Territory Acts, that it is the proprietors, rather than the strata title body, that are entitled to the deductions under *Division 40 and Division 43 of the Income Tax Assessment Act 1997* and who are assessable on any income from common property under section 6-5 of the *Income Tax Assessment Act 1997*.

To comply with this ruling, we write to advise your share of the income from common property rental for the financial year 01 July 2020 to 30 June 2021 is shown on the attached table. This is assessable income and must be taken into account when completing your annual taxation return.

Should you have any questions regarding this matter please do not hesitate to contact me.

Yours faithfully,

Michele Moro  
Strata Manager

## Unit Plan 94/62

### Common Property Income

For period 1/7/20 to 30/6/21

**8,272.74**

% days

Unit	UEV	Amount		
1	46	\$63.42		
2	46	\$63.42		
3	46	\$63.42		
4	46	\$63.42		
5	46	\$63.42		
6	46	\$63.42		
7	46	\$63.42		
8	46	\$63.42		
9	46	\$63.42		
10	46	\$63.42		
11	46	\$63.42		
12	46	\$63.42		
13	46	\$63.42		
14	46	\$63.42		
15	46	\$63.42		
16	46	\$63.42		
17	46	\$63.42		
18	46	\$63.42		
19	46	\$63.42		
20	46	\$63.42		
21	46	\$2.78	Previous Owner	16 4.38%
21	46	\$60.64	New Owner	349 95.62%
22	46	\$63.42		
23	46	\$63.42		
24	46	\$63.42		
25	46	\$63.42		
26	46	\$63.42		
27	46	\$63.42		
28	46	\$63.42		
29	46	\$63.42		
30	57	\$78.59		
31	57	\$78.59		
32	57	\$78.59		
33	57	\$78.59		
34	57	\$78.59		
35	57	\$78.59		
36	57	\$78.59		
37	57	\$78.59		
38	40	\$55.15		
39	40	\$55.15		
40	40	\$55.15		
41	40	\$55.15		
42	40	\$55.15		
43	40	\$55.15		
44	40	\$55.15		

Body corporate made and kept this money.  
Nil tax effect as DR Rent, CR Body Corporate Fees.

BGA  
 BOA units

Bo Wharton  
 PO BOX 121  
 DARWIN NT 0820

### Folio Summary

Folio: OWN00342  
 From: 1/07/2020  
 To: 30/06/2021  
 Created: 30/06/2021

Total rent received during the year should be \$76,455.64 due to the timing issue. In previous year, rent received \$455 less than what agent statement summarised, and this year it is received \$455 more than the statement totals. (see later pages for 2020 agent statement)

Money In	Money Out	Balance
✓ <del>\$75,990.64</del>	\$43,555.25	\$32,435.39

Account	Included Tax	Money Out	Money In
<b>37/17 Geranium St, The Gardens NT</b>			
Rent			\$17,560.00
Municipal Rates	\$110.56	\$1,216.00	
Insurance Premiums	\$32.18	\$354.00	
R & M - Plumbing	\$11.45	\$126.00	
Strata Levies	\$592.44	\$6,517.04	
Lease Fees	\$17.50	\$192.50	
Management Fees	\$140.48	\$1,545.28	
Subtotal		<b>\$9,950.82</b>	<b>\$17,560.00</b>
<b>38/17 Geranium St, The Gardens NT</b>			
Rent			\$17,537.14
OUTGOINGS RECOVERABLE	\$45.45		\$500.00
Municipal Rates	\$110.56	\$1,216.00	
Insurance Premiums	\$32.18	\$354.00	
Cleaning	\$63.54	\$699.00	
R & M - Electrical	\$46.00	\$505.98	
Strata Levies	\$592.44	\$6,517.04	
Lease Fees	\$37.00	\$407.00	
Management Fees	\$140.30	\$1,543.26	
Subtotal		<b>\$11,242.28</b>	<b>\$18,037.14</b>
<b>39/17 Geranium St, The Gardens NT</b>			
Rent			\$17,040.00
Municipal Rates	\$110.56	\$1,216.00	
Insurance Premiums	\$32.18	\$354.00	
R & M - Electrical	\$8.00	\$88.00	
Strata Levies	\$618.20	\$6,800.40	
Lease Fees	\$33.50	\$368.50	
Management Fees	\$136.32	\$1,499.52	
Subtotal		<b>\$10,326.42</b>	<b>\$17,040.00</b>
<b>40/17 Geranium St, The Gardens NT</b>			
Rent			\$23,205.00
OUTGOINGS RECOVERABLE			\$148.50
Municipal Rates	\$110.56	\$1,216.00	
Insurance Premiums	\$32.18	\$354.00	
R & M - Electrical	\$93.36	\$1,027.00	
R & M - Plumbing	\$21.82	\$240.00	
Strata Levies	\$618.20	\$6,800.40	
Lease Fees	\$22.75	\$250.25	

PTD →

Account	Included Tax	Money Out	Money In
Management Fees	\$189.28	\$2,082.08	
Subtotal		<u>\$11,969.73</u>	<u>\$23,353.50</u>
<b>Account Transactions</b>			
Administration Fee	\$6.00	\$66.00	
Subtotal		<u>\$66.00</u>	<u>\$0.00</u>
<b>Total</b>		<u>\$43,555.25</u>	<u>\$75,990.64</u>
Total Tax on Money Out: \$3,959.54			+455.00
Total Tax on Money In: \$45.45			-----
			<u>76,445.64</u> ✓
			=====

AOB  
 BOB  
 AOB

← 079

	Unit 37	Unit 38	Unit 39	Unit 40	Total	
Income	\$17,560.00	\$17,537.14	\$17,040.00	\$23,205.00		
Outgoing Recoveries		\$500.00		\$148.50		
	\$17,560.00	\$18,037.14	\$17,040.00	\$23,353.50	\$75,990.64	Money in should be \$455 more due to timing issue
						\$76,445.64
Municipal Rates	-\$1,216.00	-\$1,216.00	-\$1,216.00	-\$1,216.00	-\$4,864.00	
Insurance Premu	-\$354.00	-\$354.00	-\$354.00	-\$354.00	-\$1,416.00	
Cleaning	\$0.00	-\$699.00	\$0.00	\$0.00	-\$699.00	
R&M - Electrical	\$0.00	-\$505.98	-\$88.00	-\$1,027.00	-\$1,620.98	
R&M - Plumbing	-\$126.00	\$0.00	\$0.00	-\$240.00	-\$366.00	
Strata Levies	-\$6,517.04	-\$6,517.04	-\$6,800.40	-\$6,800.40	-\$26,634.88	
Lease Fees	-\$192.50	-\$407.00	-\$368.50	-\$250.25	-\$1,218.25	
Management Fee	-\$1,545.28	-\$1,543.26	-\$1,499.52	-\$2,082.08	-\$6,670.14	
Admin Fee	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.00	
	-\$9,950.82	-\$11,242.28	-\$10,326.42	-\$11,969.73	-\$43,555.25	Money out
	\$7,609.18	\$6,794.86	\$6,713.58	\$11,383.77	\$32,435.39	Balance



(w) (08) 89810080  
 www.habitatrealestate.com.au  
 accounts@habitatrealstate.com.au  
 PO BOX 377  
 Parap Nt NT  
 ABN: 45544264823  
 Licence: AL796

Bo Wharton  
 PO BOX 121  
 DARWIN NT 0820

### Folio Summary

Folio: OWN00342  
 From: 1/07/2019  
 To: 30/06/2020  
 Created: 2/07/2020

As per the fortnightly statements, total rent received during the year was \$75,282.50

Money In	Money Out	Balance
<del>\$75,737.50</del>	\$42,311.51	\$33,425.99

Account	Included Tax	Money Out	Money In
<b>37/17 Geranium St, The Gardens NT</b>			
Rent			\$17,160.00
Municipal Rates	\$111.22	\$1,223.33	
Insurance Premiums	\$29.82	\$328.00	
R & M - Electrical	\$24.73	\$272.00	
Strata Levies	\$564.56	\$6,210.00	
Lease Fees	\$33.00	\$363.00	
Management Fees	\$137.28	\$1,510.08	
Administration Fee	\$1.00	\$11.00	
Subtotal		<u>\$9,917.41</u> ✓	<u>\$17,160.00</u>
<b>38/17 Geranium St, The Gardens NT</b>			
Rent			\$18,340.00
OUTGOINGS RECOVERABLE	\$65.68		\$722.50
Municipal Rates	\$110.56	\$1,216.00	
Insurance Premiums	\$29.82	\$328.00	
Cleaning	\$13.18	\$145.00	
R & M - Electrical	\$64.50	\$709.50	
R & M - General	\$1.28	\$294.00	
R & M - Locks & Cards	\$10.50	\$115.50	
R & M - Plumbing	\$13.73	\$151.00	
Strata Levies	\$564.56	\$6,210.00	
Lease Fees	\$32.00	\$352.00	
Advertising	\$17.50	\$192.50	
Management Fees	\$146.72	\$1,613.92	
Subtotal		<u>\$11,327.42</u> ✓	<u>\$19,062.50</u>
<b>39/17 Geranium St, The Gardens NT</b>			
Rent			\$15,400.00
Municipal Rates	\$110.56	\$1,216.00	
Insurance Premiums	\$29.82	\$328.00	
Cleaning	\$13.18	\$145.00	
R & M - Electrical	\$33.23	\$365.50	
Strata Levies	\$589.08	\$6,480.00	
Lease Fees	\$32.00	\$352.00	
Advertising	\$17.50	\$192.50	
Management Fees	\$123.20	\$1,355.20	
Subtotal		<u>\$10,434.20</u> ✓	<u>\$15,400.00</u>
<b>40/17 Geranium St, The Gardens NT</b>			
Rent			\$24,115.00

UNIT 40

Account	Included Tax	Money Out	Money In
Municipal Rates	\$110.56	\$1,216.00	
Insurance Premiums	\$29.82	\$328.00	
R & M - General		\$70.00	
R & M - Plumbing	\$13.59	\$149.50	
Strata Levies	\$589.08	\$6,480.00	
Lease Fees	\$22.75	\$250.25	
Management Fees	\$189.28	\$2,082.08	
Subtotal		<u>\$10,575.83</u> ✓	<u>\$24,115.00</u>
<b>Account Transactions</b>			
Administration Fee	\$5.15	\$56.65	
Subtotal		<u>\$56.65</u> ✓	<u>\$0.00</u>
<b>Total</b>		<u>\$42,311.51</u> ✓	<u>\$75,737.50</u>
Total Tax on Money Out: \$3,814.76			
Total Tax on Money In: \$65.68			



**City of Darwin**  
 CIVIC CENTRE, HARRY CHAN AVENUE  
 DARWIN NT 0800  
 GPO BOX 84 DARWIN NT 0801  
 TEL: (08) 8930 0300 FAX: (08) 8930 0311  
 Email: darwin@darwin.nt.gov.au  
 Website: www.darwin.nt.gov.au  
 ABN: 11 503 313 301

**RATES NOTICE**  
**FOR THE YEAR**  
**1 JULY 2020 – 30 JUNE 2021**  
 ISSUED UNDER SECTION 242  
 OF THE LOCAL GOVERNMENT ACT  
 2019

E. & O.E  
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE  
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

Account Number: 23025-2

Valuation Number: 200063790025

Notice Print Date: 17 August 2020

 001-0801 (1536)

**BOA CONSTRUCTOR P/L ATF BOA  
 CONSTRUCTOR  
 P/L SUPERANNUATION FUND  
 GPO Box 121  
 DARWIN NT 0801**

ALLOTMENT LOCATION AND DESCRIPTION 25/50 Marina Boulevard LARRAKEYAH NT 0

CURRENT YEARS RATES AND CHARGES	UNIMPROVED CAPITAL VALUE	NTPS ZONE	RATE IN \$ OR MINIMUM	AMOUNT \$
General Rate	\$91,000	MZ	Minimum	\$478.00
<b>Balance of Account</b>				<b>\$478.00</b>

*Direct Debit Recorded*

Should the above record be incorrect, please submit a written request to Council to correct the record per section 233 of the Local Government Act 2019.

**PAYMENT OPTIONS AND DUE DATES FOR PAYMENT**

Arrears	AND	INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
		\$121.00	\$119.00	\$119.00	\$119.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

OR

Arrears	AND	Full Payment
		\$478.00
Due Now		30/09/20

NOTE: Debit balances from past years are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.  
 Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount

**City of Darwin – Rates and Charges Payment Methods**



Billpay Code: 0955  
 Reference No: 2302 52

Pay in person at any  
 Post Office, by phone  
 13 18 16 or go to  
 Postbillpay.com.au



BPAY Biller Code: 5074  
 Reference No: 230252

In response to COVID19, City of Darwin will no longer accept cash payments at Council premises. EFTPOS facilities are available.



\*955 230252

BPAY® this payment via internet or phone banking.  
 BPAY View® – View and pay this bill using Internet banking.  
 BPAY View Registration No.: 230252

**INTERNET PAYMENTS**



Account No: 23025  
 Valuation No:  
 200063790025

Visit our website:  
[www.darwin.nt.gov.au](http://www.darwin.nt.gov.au)  
 and follow the prompts  
 to pay your rates  
 using your credit card.

Electronic notices



Sign up on your online banking account



**By Phone 13 18 16 MasterCard or  
 Visa 24 hours 7 days per week**  
 Billpay Code: 0955  
 Reference No: 230252



Account No: 230252  
 Valuation No: 200063790025

Register to receive your bill by email by visiting  
[darwin.ezybill.com.au](http://darwin.ezybill.com.au)

**BOA CONSTRUCTOR P/L ATF BOA CONSTRUCTOR**





**City of Darwin**  
 CIVIC CENTRE, HARRY CHAN AVENUE  
 DARWIN NT 0800  
 GPO BOX 84 DARWIN NT 0801  
 TEL: (08) 8930 0300 FAX: (08) 8930 0311  
 Email: darwin@darwin.nt.gov.au  
 Website: www.darwin.nt.gov.au  
 ABN: 11 503 313 301

# INSTALMENT NOTICE

FOR THE YEAR  
 1 JULY 2020 – 30 JUNE 2021

ISSUED UNDER SECTION 159  
 OF THE LOCAL GOVERNMENT ACT

E. & O.E  
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE  
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

Account Number: 23025-2

Valuation Number: 200063790025

Notice Print Date: 19 October 2020



001-0801 (1036)

BOA CONSTRUCTOR P/L ATF BOA  
 CONSTRUCTOR  
 P/L SUPERANNUATION FUND  
 GPO Box 121  
 DARWIN NT 0801

ALLOTMENT LOCATION AND DESCRIPTION 25/50 Marina Boulevard LARRAKEYAH NT 0

2nd Instalment due 30/11/2020	\$119.00
<b>Balance of Account as at 19 October 2020</b>	<b>\$357.00</b>

Direct Debit Recorded

Arrears	INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
		\$119.00	\$119.00	\$119.00
Due Now	30/09/20	30/11/20	31/01/21	31/03/21

NOTE: Arrears balances are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.  
 Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount  
**City of Darwin – Rates and Charges Payment Methods**



Billpay Code: 0955  
 Reference No: 2302 52

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 Post Office, by phone  
 13 1 8 16 or go to  
 Postbillpay.com.au



BPAY Biller Code: 5074  
 Reference No: 230252

In response to COVID19, City of Darwin will no longer accept cash payments at Council premises. EFTPOS facilities are available.



\*955 230252

BPAY® this payment via internet or phone banking.  
 BPAY View® – View and pay this bill using internet banking.  
 BPAY View Registration No.: 230252

### INTERNET PAYMENTS



Account No: 23025  
 Valuation No:  
 200063790025

Visit our website:  
[www.darwin.nt.gov.au](http://www.darwin.nt.gov.au)  
 and follow the prompts  
 to pay your rates  
 using your credit card.

Electronic notices



Sign up on your online banking account



By Phone 13 18 16 MasterCard or  
 Visa 24 hours 7 days per week  
 Billpay Code: 0955  
 Reference No: 230252



Account No: 230252  
 Valuation No:  
 200063790025

Register to receive your bill by email by visiting  
[darwin.ezybill.com.au](http://darwin.ezybill.com.au)

## PAYMENT OF RATES AND CHARGES

A ratepayer may pay current year's rates and charges specified in this Notice of Rates and Charges by four approximately equal instalments. Details of the amounts and due dates for payment of those instalments are printed on the face of this notice.

Please Note: Arrears from previous years must be paid in full before a ratepayer is eligible to commence paying by instalments this year.

Where the last date for payment falls on a weekend or Public Holiday, payment should be made the next working day (e.g. if the due date for payment for an instalment is a Saturday, the payment should be received by 5 p.m. on the following Monday).

## PENALTY FOR LATE PAYMENT

In accordance with Section 162 of the Local Government Act Council has determined that a penalty will be applied for the late payment of Rates and Charges at a rate of interest as indicated on the face of this notice. This penalty is calculated only on the outstanding instalment from the date on which the missed instalment was due and payable until the date the missed instalment is paid in full.

## CHANGE OF OWNERSHIP OR ADDRESS

It is the responsibility of the owner of an allotment to notify Council in writing of changes of address or ownership. When ownership of an allotment changes, liability for payment of rates and charges becomes that of the new owners.

## LEGAL ACTION FOR THE RECOVERY OF RATES AND CHARGES

The Council's staff will assist you by entering into a suitable arrangement to pay should you be suffering severe financial hardship. For further information please call the Council Offices during business hours on 8930 0551. You may be sued for non-payment if you have not paid and not made arrangements. Recovery costs and legal costs will also be added to the balance outstanding.

## OFFICE HOURS

City Council Offices operate Monday to Friday 8.00 a.m. to 5.00 p.m.

## PRIVACY

The information requested by this form is being collected by the Council for the purpose of payment of rates and amongst other things, providing appropriate services to ratepayers, carrying out the Council's functions, and in some cases, for compiling or reporting statistics. If you do not provide the information Council may not be able to process your payment. The Council may disclose the information provided by you on this form to financial institutions, as required or authorised by law or in accordance with our Privacy Policy, which is available on our website [www.darwin.nt.gov.au](http://www.darwin.nt.gov.au) or on request from the Council office. You may obtain access to your personal information held by Council by submitting an application form that is available at Council or by contacting the "Information Officer" on (08) 8930 0300.

## METHODS OF PAYMENT

A receipt will not be sent unless requested.



### DIRECT DEBIT

Contact Council's Revenue Section on 8930 0551 who will arrange for a Direct Debit application form to be sent to you.



### INTERNET PAYMENTS

Visit our website: [www.darwin.nt.gov.au](http://www.darwin.nt.gov.au) and follow the prompts to pay your rates on-line using your credit card.



### MAIL

If paying by post please allow sufficient time for payment to reach the Civic Centre on or before the due date. Postal payments received after the date will not be treated as being paid by the due date. The date received is designated by the City of Darwin Records Dept. on its "date received stamp".

Make a cheque or Money Order payable to City of Darwin and cross not negotiable. Stamps will not be accepted. Detach deposit slip and mail to:

City of Darwin  
GPO Box 84  
Darwin NT 0801



### BPAY - TELEPHONE AND INTERNET BANKING

Contact your participating Financial Institution to make a payment from your cheque, savings or credit card account.



### TELEPHONE PAYMENTS

MasterCard or Visa payments may be made by phoning 13 18 16 (Available 24 Hours).



### IN PERSON

Present notice intact to the Civic Centre during working hours. (EFTPOS available). In response to COVID19, City of Darwin will no longer accept cash payments at Council premises. EFTPOS facilities are available.

Present notice intact to any Council library (Cheque payments only)



Pay in person at any post office, phone 13 18 16 or go to [Postbillpay.com.au](http://Postbillpay.com.au)

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount



CREDIT CARD. Your signature below is an authority for Council to issue a sales voucher for the amount shown below as your payment for Rates.

CREDIT CARD NUMBER

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

CARD EXPIRY DATE: \_\_\_\_\_ CVV Number: \_\_\_\_\_

AMOUNT: \$ \_\_\_\_\_ DATE: \_\_\_\_\_

CARDHOLDER'S NAME: \_\_\_\_\_

CARDHOLDER'S SIGNATURE: \_\_\_\_\_

NAME OF OWNER: \_\_\_\_\_

PH: \_\_\_\_\_

If paying by mail complete the authority, detach from the rate notice and forward to Council.



**City of Darwin**  
 CIVIC CENTRE, HARRY CHAN AVENUE  
 DARWIN NT 0800  
 GPO BOX 84 DARWIN NT 0801  
 TEL: (08) 8930 0300 FAX: (08) 8930 0311  
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 Website: www.darwin.nt.gov.au  
 ABN: 11 503 313 301

# INSTALMENT NOTICE

FOR THE YEAR  
 1 JULY 2020 – 30 JUNE 2021

ISSUED UNDER SECTION 159  
 OF THE LOCAL GOVERNMENT ACT

E. & O.E  
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE  
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

Account Number: 23025-2

Valuation Number: 200063790025

Notice Print Date: 21 December 2020



001-0801 (968)

BOA CONSTRUCTOR P/L ATF BOA  
 CONSTRUCTOR  
 P/L SUPERANNUATION FUND  
 GPO Box 121  
 DARWIN NT 0801

ALLOTMENT LOCATION AND DESCRIPTION 25/50 Marina Boulevard LARRAKEYAH NT 0

3rd Instalment due 31/01/2021	\$119.00
<b>Balance of Account as at 21 December 2020</b>	<b>\$238.00</b>

Direct Debit Recorded

Arrears		INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
				\$119.00	\$119.00
Due Now		30/09/20	30/11/20	31/01/21	31/03/21

NOTE: Arrears balances are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an updated payment amount.  
 Should payment be received after the close of business on the above due dates, late payment penalties will be added on a daily basis at 18% pa.

All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount  
**City of Darwin – Rates and Charges Payment Methods**



Billpay Code: 0955  
 Reference No: 2302 52

Pay in person at any  
 Post Office, by phone  
 13 1 8 16 or go to  
 Postbillpay.com.au



BPAY Biller Code: 5074  
 Reference No: 230252

In response to COVID19, City of Darwin will no longer accept cash payments at Council premises. EFTPOS facilities are available.



\*955 230252

BPAY® this payment via internet or phone banking.  
 BPAY View® – View and pay this bill using internet banking.  
 BPAY View Registration No.: 230252

### INTERNET PAYMENTS



Account No: 23025  
 Valuation No:  
 200063790025

Visit our website:  
[www.darwin.nt.gov.au](http://www.darwin.nt.gov.au)  
 and follow the prompts  
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 using your credit card.

Electronic notices



Sign up on your online banking account



By Phone 13 18 16 MasterCard or  
 Visa 24 hours 7 days per week  
 Billpay Code: 0955  
 Reference No: 230252



Account No: 230252  
 Valuation No:  
 200063790025

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# INSTALMENT NOTICE

FOR THE YEAR  
 1 JULY 2020 – 30 JUNE 2021

ISSUED UNDER SECTION 159  
 OF THE LOCAL GOVERNMENT ACT

E. & O.E  
 SHOULD THE ADDRESS SHOWN ON THIS NOTICE  
 BE INCORRECT PLEASE NOTIFY COUNCIL IN WRITING

Account Number: 23025-2

Valuation Number: 200063790025

Notice Print Date: 17 February 2021



001-0801 (953)

**BOA CONSTRUCTOR P/L ATF BOA  
 CONSTRUCTOR  
 P/L SUPERANNUATION FUND  
 GPO Box 121  
 DARWIN NT 0801**

ALLOTMENT LOCATION AND DESCRIPTION 25/50 Marina Boulevard LARRAKEYAH NT 0

4th Instalment due 31/03/2021	\$119.00
<b>Balance of Account as at 17 February 2021</b>	<b>\$119.00</b>

Direct Debit Recorded

Arrears	INSTALMENT 1	INSTALMENT 2	INSTALMENT 3	INSTALMENT 4
				\$119.00
Due Now	30/09/20	30/11/20	31/01/21	31/03/21

NOTE: Arrears balances are accruing penalty interest on a daily basis and are due and payable now. You will need to contact Council for an up-dated payment amount.  
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**City of Darwin – Rates and Charges Payment Methods**



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\*955 230252

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 BPAY View Registration No.: 230252

**INTERNET PAYMENTS**



Account No: 23025  
 Valuation No:  
 200063790025

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Electronic notices



Sign up on your online banking account



By Phone 13 18 16 MasterCard or  
 Visa 24 hours 7 days per week  
 Billpay Code: 0955  
 Reference No: 230252



Account No: 230252  
 Valuation No:  
 200063790025

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**PENALTY FOR LATE PAYMENT**

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**CHANGE OF OWNERSHIP OR ADDRESS**

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City Council Offices operate Monday to Friday 8.00 a.m. to 5.00 p.m.

**PRIVACY**

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**METHODS OF PAYMENT**

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**DIRECT DEBIT**

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**City of Darwin**  
**GPO Box 84**  
**Darwin NT 0801**



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**IN PERSON**

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All credit card payments will incur a processing surcharge of 0.4% of the total transaction amount



If paying by mail complete the authority, detach from the rate notice and forward to Council.

CREDIT CARD. Your signature below is an authority for Council to issue a sales voucher for the amount shown below as your payment for Rates.

CREDIT CARD NUMBER

CARD EXPIRY DATE: \_\_\_\_\_ CVV Number: \_\_\_\_\_

AMOUNT: \$ \_\_\_\_\_ DATE: \_\_\_\_\_

CARDHOLDER'S NAME: \_\_\_\_\_

CARDHOLDER'S SIGNATURE: \_\_\_\_\_

---

NAME OF OWNER: \_\_\_\_\_ PH: \_\_\_\_\_

**PROP. UNITS PLAN 94/62**

ABN: 87975782290

50 Marina Boulevard

CULLEN BAY NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**BOA000**

Date of issue

**1 Jul 2020**

Total amount payable

**No payment required**

New charges due for payment

**1 Aug 2020**

**TAX INVOICE**

012756



00\*

Boa Constructor Pty Ltd

GPO BOX 121

DARWIN NT 0801



Property Address

Unit 25.50 Marina Boulevard

CULLEN BAY NT 0820

Unit number

**25**

Lot number

**B05**

*Refer to page (A) for the explanation.*

Details	Period	Amount	GST Incl	Discount	If paid by	Total
Credit sinking fund For the period of 01/07/20 to 30/09/20 Due & payable by 01/08/20		127.00-	11.55-	0.00		127.00-

**TOTAL DUE IF PAID BY 01/08/20 (Includes GST of \$11.55-) No payment required**

*it will be when I setup up  
Billor initiated direct debit*

*1 Jul 2020  
01/08/20*



DEFT Reference Number  
3051783370252

Date due **1 Aug 2020**  
Amount due **No payment required**

Plan: 0009462  
Unit: 00025  
Account: BOA000



\*496 3051 7833 7025 2

Registration is required for payments from cheque or savings accounts. Please register at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

**PAYMENT OPTIONS**

- Phone**  
1300 301 090  
Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.
- Credit Card**  
[www.deft.com.au](http://www.deft.com.au)  
Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.
- Direct Debit**  
[www.deft.com.au](http://www.deft.com.au)  
Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.
- BPAY**  
Biller code: 96503  
Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.
- Australia Post**  
Present this bill at any Post Office to make cash, cheque or EFTPOS payments.
- Cheque Payable to**  
DEFT Payment Systems  
By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305178337 252<

000012700<3+

**PROP. UNITS PLAN 94/62**

ABN: 87975782290

50 Marina Boulevard

CULLEN BAY NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**BOA000**

Date of issue

**15 Oct 2020**

Total amount payable

**\$230.00**

New charges due for payment

**OVERDUE**

*OVERDUE STATEMENT*

003280



001

Boa Constructor Pty Ltd  
GPO BOX 121  
DARWIN NT 0801



Property Address

Unit 25, 50 Marina Boulevard  
CULLEN BAY NT 0820

Unit number

**25**

Lot number

**B05**

Details	Period	Amount	GST Incl	Received	Total
Admin Fund Contributions	01/10/20 to 31/12/20	357.00	32.45	127.00	230.00
					230.00

TOTAL DUE (Includes GST of \$20.90)

\$230.00

*check to [unclear]  
over [unclear]*

*✓  
Paid by [unclear]  
2.11.20*



DEFT Reference Number  
3051783370252

Date due Amount due  
OVERDUE \$230.00

Plan: 0009462  
Unit: 00025  
Account: BOA000



\*496 305178337 0252

Registration is required for payments from cheque or savings accounts. Please register at [www.deft.com.au](http://www.deft.com.au) or call 1300 801 090. do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

**PAYMENT OPTIONS**



Phone  
1300 801 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card  
[www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAI  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.



Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305178337 252<

000023000<3+

**PROP. UNITS PLAN 94/62**

**ABN: 87975782290**

**50 Marina Boulevard**

**CULLEN BAY NT 0820**

Accounts enquiries: (08) 8943 1250

Accounts email: [accounts.nt@whittles.com.au](mailto:accounts.nt@whittles.com.au)

Your account number

**BOA000**

Date of issue

**1 Mar 2021**



Total amount payable

**\$357.00**

New charges due for payment

**1 Apr 2021**

**TAX INVOICE**

002581



001

Boa Constructor Pty Ltd  
GPO BOX 121  
DARWIN NT 0801



Property Address

Unit 25, 50 Marina Boulevard  
CULLEN BAY NT 0820

Unit number

**25**

Lot number

**B05**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/04/21 to 30/06/21	357.00	32.45	357.00
TOTAL DUE IF PAID BY 01/04/21 (Includes GST of \$32.45)				<b>\$357.00</b>

**Direct Debit Active On This Account. Payment Will Automatically Be Processed On The Due Date.**



DEFT Reference Number  
3051783370252

Date due                      Amount due  
1 Apr 2021                      \$357.00

Plan:            0009462  
Unit:            00025  
Account:      BOA000



\*496 305178337 0252

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**PAYMENT OPTIONS**



Phone  
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card  
[www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

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BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

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Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305178337 0252<

000035700<3+

**PROP.UNITS PLAN 94/62**

ABN: 87975782290

50 Marina Boulevard

CULLEN BAY NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**BOA000**

Date of issue

**1 Jun 2021** ✓

Total amount payable

**\$357.00**

New charges due for payment

**1 Jul 2021**

**TAX INVOICE**

002697



001

Boa Constructor Pty Ltd  
GPO BOX 121  
DARWIN NT 0801



Property Address

Unit 25,50 Marina Boulevard  
CULLEN BAY NT 0820

Unit number

**25**

Lot number

**B05**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/07/21 to 30/09/21	357.00	32.45	357.00 ✓
TOTAL DUE IF PAID BY 01/07/21 (Includes GST of \$32.45)				\$357.00

**Direct Debit Active On This Account. Payment Will Automatically Be Processed On The Due Date.**

Late fees and interest may apply if levies are not paid by the due date



DEFT Reference Number  
3051783370252

Date due                      Amount due  
1 Jul 2021                      \$357.00

Plan:            0009462  
Unit:            00025  
Account:       BOA000



\*496 305178337 0252

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Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

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BPAY  
Biller code: 96503

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Australia Post

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Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305178337 0252<

000035700<3+

NAB FTTP05  
 COLLIERS  
 DARWIN AU  
 MID: 56777956  
 TID: 150699  
 Version: 0.9.40B

GPO Box 1194  
 Darwin NT 0801  
 www.colliers.com.au/darwin

Main : 08 8997 0888



### Tax Invoice

**Invoice No. :** 00116656  
**Date :** 6/08/2020  
**Valuation #** V2041688

CUSTOMER COPY  
 AUG 07, 20 11:54  
 BATCH: 000062  
 TNV: 59  
 STAN: 003046  
 ACCOUNT TYPE CREDIT  
 RRN: 0000620000 29  
 VISA  
 .....3451(G)  
 SALE AUD \$1650.00

uperannuation Fund

Contact: Ili Raqiyawa

DESCRIPTION	Amount excl. GST	GST	Amount incl. GST
Valuation Report Unit 25, 50 Marina Boulevard, Larrakeyah, NT	\$300.00	\$30.00	\$330.00
<div style="font-size: 48px; opacity: 0.5;">PAID</div> <div style="font-size: 24px; margin-top: 10px;">7th August 2020</div> <div style="font-size: 24px; margin-top: 10px;">Thank You!!</div>			

Direct Payment Details are as follows:

Please Note **NEW BANK DETAILS**

Account Name: Colliers International (NT) Pty Ltd

Bank: ANZ Bank  
 BSB: 015-901  
 Account No: 838 122 765

GST: \$30.00  
 Total Inc GST: \$330.00  
 Amount Applied: \$330.00  
 Balance Due: \$0.00

Please quote the following invoice no. **00116656**  
 as the reference on your eft remittance:

**Our payment terms are 14 days net from invoice date**

(Please detach and send with your payment or email remittance to [valuations@colliersnt.com](mailto:valuations@colliersnt.com))

Bo Wharton

Colliers International (NT) Pty Ltd  
 PO Box 1194  
 Darwin NT 0801

Invoice No: 00116656  
 Balance Due: \$0.00

, Pty Ltd  
Street

GPO Box 1194  
Darwin NT 0801  
www.colliers.com.au/darwin

Main : 08 8997 0888



### Tax Invoice

Invoice No. : 00116642  
Date : 18/07/2020  
Valuation # V2041667

Bo Wharton  
c/ Boa Constructor Superannuation Fund  
GPO Box 121  
Darwin NT 0801

Colliers International Contact: Ili Raqiyawa

DESCRIPTION	Amount excl. GST	GST	Amount incl. GST
Valuation Reports Units 37, 38, 39 & 40 17 Geranium Street, The Gardens, NT	\$1,200.00	\$120.00	\$1,320.00

PAID

7th August 2020.  
Thank You!!

Direct Payment Details are as follows:

Please Note **NEW BANK DETAILS**

Account Name: Colliers International (NT) Pty Ltd

Bank: ANZ Bank  
BSB: 015-901  
Account No: 838 122 765

GST: \$120.00  
Total Inc GST: \$1,320.00  
Amount Applied: \$1,320.00  
Balance Due: \$0.00

Please quote the following invoice no. **00116642**  
as the reference on your eft remittance:

**Our payment terms are 14 days net from invoice date**

(Please detach and send with your payment or email remittance to [valuations@colliersnt.com](mailto:valuations@colliersnt.com))

Bo Wharton

Colliers International (NT) Pty Ltd  
PO Box 1194  
Darwin NT 0801

Invoice No: 00116642  
Balance Due: \$0.00

**PROP. UNITS PLAN 94/62**

**ABN: 87975782290**

**50 Marina Boulevard**

**CULLEN BAY NT 0820**

Accounts enquiries: (08) 8943 1250

Accounts email: [accounts.nt@whittles.com.au](mailto:accounts.nt@whittles.com.au)

Your account number

**BOA000**

Date of issue

**1 Mar 2021**

1

Total amount payable

**\$357.00**

New charges due for payment

**1 Apr 2021**

**TAX INVOICE**

002581



001



Boa Constructor Pty Ltd  
GPO BOX 121  
DARWIN NT 0801

Property Address

Unit 25,50 Marina Boulevard  
CULLEN BAY NT 0820

Unit number

**25**

Lot number

**B05**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/04/21 to 30/06/21	357.00	32.45	357.00
TOTAL DUE IF PAID BY 01/04/21 (Includes GST of \$32.45)		\$357.00		357.00

**Direct Debit Active On This Account. Payment Will Automatically Be Processed On The Due Date.**



DEFT Reference Number  
3051783370252

Date due                      Amount due  
1 Apr 2021                      \$357.00

Plan:     0009462  
Unit:     00025  
Account: BOA000



\*496 305178337 0252

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**PAYMENT OPTIONS**



Phone  
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card  
[www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer Initiated direct debit payments from your nominated bank account or credit card.



BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.



Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305178337 0252<

000035700<3+

**PROP. UNITS PLAN 98/32**

ABN: 92116109547

9 Charlton Court  
WOOLNER NT 0820

Accounts enquiries: (08) 8943 1250  
Accounts email: accounts.nt@whittles.com.au

Your account number  
**BOWH00**

Date of issue  
**3 Aug 2020**

Total amount payable  
**\$704.25**

New charges due for payment  
**1 Sep 2020**

**TAX INVOICE**

001487



001

Bo Wharton Family Trust No. 6  
GPO Box 121  
DARWIN NT 0801



Property Address  
Unit 4,9 Charlton Court  
WOOLNER NT 0820

Unit number  
**4**

Lot number  
**4**

*request type - environment  
- details  
- DEFT.*

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/09/20 to 30/11/20	573.00	0.00	573.00
Sinking Fund Contributions	01/09/20 to 30/11/20	131.25	0.00	131.25
				704.25

TOTAL DUE IF PAID BY 01/09/20 (Includes GST of \$0.00) **\$704.25**

*ask for Biller initiated direct debit.  
Do I have to cancel A/E d/d?*

*006 015901  
4526 69350*



DEFT Reference Number  
3051792850041

Date due 1 Sep 2020  
Amount due \$704.25

Plan: 0009832  
Unit: 00004  
Account: BOWH00



\*496 3051 7928 5004 1

Registration is required for payments from cheque or savings accounts. Please register at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

**PAYMENT OPTIONS**



Phone  
1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.



Credit Card  
[www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.



Australia Post

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.



Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305179285 41<

000070425<3+

**PROP. UNITS PLAN 94/62**

ABN: 87975782290

50 Marina Boulevard

CULLEN BAY NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**BOA000**

Date of issue

**15 Oct 2020**

3

Total amount payable

**\$230.00**

New charges due for payment

**OVERDUE**

**OVERDUE STATEMENT**

003280



001



Boa Constructor Pty Ltd  
GPO BOX 121  
DARWIN NT 0801

Property Address

Unit 25,50 Marina Boulevard  
CULLEN BAY NT 0820

Unit number

**25**

Lot number

**B05**

Details	Period	Amount	GST Incl	Received	Total
Admin Fund Contributions	01/10/20 to 31/12/20	357.00	32.45	127.00	230.00
					230.00

TOTAL DUE (Includes GST of \$20.90)

**\$230.00**

*check to see A  
see HFT September*

*paid by pay.  
2.11.20*



DEFT Reference Number  
3051783370252

Date due Amount due  
OVERDUE \$230.00

Plan: 0009462  
Unit: 00025  
Account: BOA000



\*496 305178337 0252

Registration is required for payments from cheque or savings accounts. Please register at [www.deft.com.au](http://www.deft.com.au) or call 1800 672 162. You do not need to re-register if you are already registered for phone payments. Registration is not required for one-off credit card payments. Phone, Direct Debit or Online payments can be made using Visa, Mastercard, American Express or Diners. Surcharges will apply. BPAY payments can be made using Visa or Mastercard. No surcharge will apply and loyalty points may not accrue.

**PAYMENT OPTIONS**

Phone 1300 301 090

Call this number to pay by credit card using a land line or mobile phone. Payments by credit cards will attract a surcharge.

Credit Card [www.deft.com.au](http://www.deft.com.au)

Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.

Direct Debit [www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.

BPAY  
Biller code: 96503

Contact your financial institution to make a payment from your cheque, savings or credit card. Please use your DEFT Reference number when making your payment.

Australia Post  
billpay

Present this bill at any Post Office to make cash, cheque or EFTPOS payments.

Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305178337 252<

000023000<3+

**PROP.UNITS PLAN 94/62**

**ABN: 87975782290**

**50 Marina Boulevard**

**CULLEN BAY NT 0820**

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**BOA000**

Date of issue

**1 Dec 2020**

Total amount payable

**\$357.00**

New charges due for payment

**1 Jan 2021**

**TAX INVOICE**

002522



Boa Constructor Pty Ltd  
GPO BOX 121  
DARWIN NT 0801



Property Address

Unit 25 50 Marina Boulevard  
CULLEN BAY NT 0820

Unit number

**25**

Lot number

**B05**

Details	Period	Amount	GST Incl	Total
Admin Fund Contributions	01/01/21 to 31/03/21	357.00	32.45	357.00
				357.00

TOTAL DUE IF PAID BY 01 01 21 (Includes GST of \$32.45) **\$357.00**

**Direct Debit Active On This Account. Payment Will Automatically Be Processed On The Due Date.**



DEFT Reference Number  
3051783370252

Date due **1 Jan 2021**  
Amount due **\$357.00**

Plan: 0009462  
Unit: 00025  
Account: BOA000



\*496 305178337 0252

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**PAYMENT OPTIONS**



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Credit Card  
[www.deft.com.au](http://www.deft.com.au)

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BPAY  
Biller code: 96503

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DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305178337 0252<

000035700<3+

**PROP. UNITS PLAN 98/32**

ABN: 92116109547

9 Charlton Court

WOOLNER NT 0820

Accounts enquiries: (08) 8943 1250

Accounts email: accounts.nt@whittles.com.au

Your account number

**BOWH00**

Date of issue

**15 Sep 2020**

Total amount payable

**\$704.25**

New charges due for payment

**OVERDUE**

Property Address

Unit 4,9 Charlton Court

WOOLNER NT 0820

Unit number

**4**

Lot number

**4**

**OVERDUE STATEMENT**

000555



001

Bo Wharton Family Trust No. 6

GPO Box 121

DARWIN NT 0801



TOTAL DUE (Includes GST of \$0.00)

\$704.25

*VERBODEN  
\$ 1000 20  
I B Project kids  
best payment.  
from bank. should  
be. VIB. Name  
VIB should  
reimburse bank.*

*+ Need to check  
to see if our  
separation*

*paid  
by 16.9 or 29.9 =*

*same*

*Also deducted  
automatically  
29.9.20  
FLM MDA*



DEFT Reference Number  
3051792850041

Date due Amount due  
OVERDUE \$704.25

Plan: 0009832  
Unit: 00004  
Account: BOWH00



\*496 305179285 0041

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**PAYMENT OPTIONS**



Phone  
1300 301 090

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Credit Card  
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Visit [www.deft.com.au](http://www.deft.com.au) to make a secure credit card payment over the Internet. Payments by credit cards will attract a surcharge.



Direct Debit  
[www.deft.com.au](http://www.deft.com.au)

Register at [www.deft.com.au](http://www.deft.com.au) to setup Biller or Customer initiated direct debit payments from your nominated bank account or credit card.



BPAY  
Biller code: 96503

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Australia Post

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Cheque Payable to  
DEFT Payment Systems

By post: Send a cheque with this slip by mail to:  
DEFT Payment Systems GPO Box 141 BRISBANE QLD 4001

+305179285 41<

000070425<3+





Tel: +61 8 8981 7066  
 Fax: +61 8 8981 7493  
 www.bdo.com.au

72 Cavenagh St  
 Darwin NT 0800  
 GPO Box 4640 Darwin NT 0801  
 AUSTRALIA

## Tax invoice

Boa Constructor Pty Ltd Superannuation Fund GPO Box 121 Darwin NT 0801  Via Email: wharts@bigpond.com	Invoice	49737
	Date	06 May 2021
	Amount	\$9,119.00

### OUR FEE SUMMARY

OUR FEE	\$8,290.00
GST	829.00
TOTAL	\$9,119.00 ✓

### PAYMENT TERMS: 14 DAYS FROM DATE OF INVOICE

Please return the section below with your payment and keep the main section for your records. Alternatively if paying via Direct Debit please remember to quote your Client Code and send remittance slip to [accounts.darwin@bdo.com.au](mailto:accounts.darwin@bdo.com.au)

Client Name **Boa Constructor Pty Ltd**

Client Code **BOA11** Invoice **49737**

Cheque/money order for **enclosed.**

A/C Name	BDO (NT)
Bank	NAB
Branch	Darwin
BSB	085-949
A/C No.	739079271



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER TRUST  
 & C J SCI  
**Client** THE TRUSTEE FOR BOA  
 CONSTRUCTOR PTY LTD  
 SUPERANNUATION FUND  
**ABN** 71 770 322 839  
**TFN** 99 559 827

## Income tax 551

<b>Date generated</b>	19/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from 01 July 2020 to 19 July 2021 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2021	10 May 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$7,254.41		\$0.00 ✓
5 May 2021	5 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$7,254.41	\$7,254.41 CR



**Australian Government**  
**Australian Taxation Office**

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**ABN** 71 770 322 839  
**TFN** 99 559 827

## Activity statement 001

<b>Date generated</b>	19/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

2 results found - from **01 July 2020** to **19 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$2,197.00		\$0.00
6 Jul 2020	3 Jul 2020	Payment received		\$2,197.00	\$2,197.00 CR



**Australian Government**  
**Australian Taxation Office**

**Agent** M CARDELLINI & P MAHER  
TRUST & C J SCI  
**Client** THE TRUSTEE FOR BOA  
CONSTRUCTOR PTY LTD  
SUPERANNUATION FUND  
**ABN** 71 770 322 839

## Print instalment

Account	Period	Document ID
Activity statement – 001 – THE TRUSTEE FOR BOA CONSTRUCTOR PTY LTD SUPERANNUATION FUND	Apr 2021 – Jun 2021	40767863512

**Payment due date** 28 July 2021

## Statement summary

Description	Reported Value	Owed to ATO	Owed by ATO
<b>PAYG income tax instalment</b>			
5A Owed to ATO		\$477.00	✓
T7 Instalment amount – Based on the notional tax \$ 1,910.59 from the 2020 assessment.	\$477.00		

## Amount owing to ATO

\$477.00

### Declaration

- > I THE TRUSTEE FOR BOA CONSTRUCTOR PTY LTD SUPERANNUATION FUND authorise M CARDELLINI & P MAHER TRUST & C J SCI to give the Apr 2021 – Jun 2021 activity statement to the Commissioner of Taxation for 001 – THE TRUSTEE FOR BOA CONSTRUCTOR PTY LTD SUPERANNUATION FUND.
- > I declare that the information provided for the preparation of this activity statement is true and correct.
- > I am authorised to make this declaration.

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

**BOA CONSTRUCTOR PTY. LTD.**  
Company Number: **009 610 379**

COMPANY REPORT AT 30/06/2021

**Company Details**

<b>Company Number</b>	009 610 379	<b>Jurisdiction</b>	Australia
<b>Incorp Date</b>	20/10/1980	<b>State</b>	NT
<b>Company Type</b>	Small Proprietary	<b>Company Class</b>	Limited by Shares
<b>Home Unit</b>	No	<b>Non Profit</b>	No
<b>Super Trustee</b>	Yes	<b>Reference</b>	BOA100
<b>Annual Review Date</b>	20/10/2021	<b>Partner(s)</b>	---
<b>Current Year AGM</b>	---	<b>Manager(s)</b>	---
<b>Previous Year AGM</b>	---		

**Company Addresses**

<b>Registered Office</b>	<b>Effective Date</b>
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	07/07/1998
<b>Previous: ---</b>	

<b>Business Address</b>	<b>Effective Date</b>
10 Little Street, Fannie Bay, NT 0820	31/01/1991
<b>Previous: ---</b>	

<b>Meeting Address</b>	<b>Effective Date</b>
10 Little Street, Fannie Bay, NT 0820	20/10/1980

<b>Location of Registers</b>	<b>Effective Date</b>
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	22/06/1998

**Public Officer**

<b>Name</b>	<b>Status</b>	<b>Appointment Date</b>	<b>Cease Date</b>
<b>KIM ALAN WHARTON</b> Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800	Appointed	20/10/1980	---

**Company Officers**

<b>KIM ALAN WHARTON</b> 10 Little Street, Fannie Bay, NT 0820 Born 01/07/1947 at SYDNEY, New South Wales <b>Director</b> ✓	<b>Appointed: 26/11/1980</b>	<b>Ceased: ---</b>
---	------------------------------	--------------------

<b>LINDSEY KAY WHARTON</b> 10 Little Street, Fannie Bay, NT 0820 Born 08/06/1948 at SYDNEY, New South Wales
---

Director ✓  
Secretary

Appointed: 26/11/1980  
Appointed: 26/11/1980

Ceased: ---  
Ceased: ---

## Members

	Beneficial Owner	Number
<b>ORD - ORDINARY SHARES</b>		
<b>KIM ALAN WHARTON</b> 10 Little Street, Fannie Bay, NT 0820	Held under shareholder's name	1.00
<b>LINDSEY KAY WHARTON</b> 10 Little Street, Fannie Bay, NT 0820	Held under shareholder's name	1.00

## Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY SHARES	2.00	\$2.00	\$2.00
		<b>2.00</b>	<b>\$2.00</b>	<b>\$2.00</b>

## Trust Details

### THE BOA WHARTON FAMILY TRUST

Type	DISCRETIONARY		
TFN	78 447 138	ABN	---
Date Formed	26/11/1980	Vesting Date	---
Trust Deed Issued	---	Trust Deed Updated	---

### Relationships for THE BOA WHARTON FAMILY TRUST

	Relationship	Date Added	Date Ceased
<b>ALAN WHARTO</b> ---	Settlor	26/11/1980	---

	Relationship	Date Added	Date Ceased
<b>BOA CONSTRUCTOR PTY. LTD.</b> Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800, AUSTRALIA	Trustee	26/11/1980	---

### Beneficiaries for THE BOA WHARTON FAMILY TRUST

	Date Added	Date Removed
<b>NO BENEFICIARIES RECORDED FOR THIS TRUST</b> ---	--	--

## Business Activities

<b>Activity Code</b>	<b>Activity Date</b>	<b>Activity</b>
---	22/01/2013	15/2/12 CHANGED SPECIAL PURPOSE CO SMSF TRUSTEE FORM 484
---	22/01/2013	ALSO ATF BOA CONSTRUCTOR PTY LTD SUPERANNUATION FUND
---	22/01/2013	BUILDING AND CONSTRUCTION

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
andy@act2.com.au



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

## **BOA CONSTRUCTOR PTY LTD SUPERANNUATION FUND (the Fund)**

**Trustee(s): Boa Constructor Pty. Ltd.**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

### Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**38.648%** ✓

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1<sup>st</sup> July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the tax exempt percentage.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	38.648% of earnings are exempt.

### Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Retirement Phase Liabilities: \$3,175,279*

*Current Superannuation Liabilities: \$8,291,506*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$2,911,561*

*Average Value of Superannuation Liabilities: \$7,533,471*

*ECPI Proportion: 38.648%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Fund Transactions</b>	<b>\$50,000</b>	<b>(\$96,000)</b>	<b>\$0</b>

The net assets at 01/07/2020 were \$7,576,895. The member balances as at 30/06/2021 provided were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund</b>	<b>\$3,175,279</b>	<b>\$8,291,506</b>
Kim Wharton	\$1,586,096	\$4,128,657
Lindsey Wharton	\$1,589,183	\$4,162,849

## Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

The information provided indicates that during the income year the assets of the Fund were Disregarded Small Fund Assets as defined in the Act. As such, the Fund is not eligible to use the Segregated Method to claim ECPI and we have prepared the certificate on this basis.

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

21st of February 2022