

The actual total value in the screen shot below is not correct, that's today's value.

However the holdings are correct for June 30 I'll see if I can get something from another system.

IBroker Account: A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F A/C> A/c Number: 19961 Adviser: FELFJ A/c Type: Wholesale; Market Type: E

RM Holdings Cnotes Performance Orders Financial Settlement Statement Scan Account Data

Account Num... 19961 Account N... A & T CARLSON SUPER PTY LTD <A Adviser FELFJ

Total Valuation \$136,542.14 Holding Type Sponsored Export PDF

Security ▲	Security Name	Exch	HIN	Registered	Available	Rese
AQC	AUSPACCOAL LTD FPO	ASX	71222730	14,000	14,000	
AQCR	AUSPACCOAL LTD RTS 16SEP	ASX	71222730	81,620	81,620	
EDV	ENDEAVOUR FPO	ASX	71222730	790	790	
JBH	JB HI-FI LIMITED FPO	ASX	71222730	584	584	
MPL	MEDIBANK PRIVATE LTD FPO	ASX	71222730	7,330	7,330	
NAB	NATIONAL AUST. BANK FPO	ASX	71222730	635	635	
TLS	TELSTRA CORPORATION. FPO	ASX	71222730	3,366	3,366	
WBC	WESTPAC BANKING CORP FPO	ASX	71222730	620	620	
WOW	WOOLWORTHS GROUP LTD FPO	ASX	71222730	790	790	

Nick Loxton CFP, GradDipFinPlan, SSA™

SMSF Specialist Advisor

Certified Financial Planner



Midsec Pty Ltd

ABN 40 149 807 474

Lvl 2, 170 Greenhill Rd, Parkside SA 5063

PO Box 7240, Adelaide SA 5000

Phone: 1300 MID SEC

Phone: (08) 8377 7795

Fax: (08) 8377 7992

www.midsec.com.au

Midsec Pty Ltd is an Authorised Representative of



001/2163/

✓ A & T Carlson Super Pty Ltd ATF A & T Carlson Superannuation Fund
 PO Box 1328
 COOLALINGA NT 0839
 AUSTRALIA

14 July 2022

Investor No. 28251239

**Antipodes Global Fund (Class P)
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	16,089.5868	17.297775	2,783.14	0.00	2,783.14



Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 2,783.14			16,089.5868
Total		AUD 2,783.14			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

= 16,089.5868 * 1.5493
 = \$24,927.60 value as at 30 June 2022.

215PCTIPUNITDL117669/E-2163/S-5010/I-10019/



Balance History

Currency Australian Dollar

◀ View: AQC, X*****2730 (A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2730	AQC	0.09	14,000	14,000	1,260.00

Viewing 1 - 1 of 1
Total Value: \$ 1,260.00

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Transaction History

View: AQC, X*****2730 (A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F A/C>) ✓

Date range from (dd/mm/yyyy) 29/09/2020 to (dd/mm/yyyy) 29/09/2022

Displaying Transaction History from 29 Sep 2020 to 29 Sep 2022

Security: All Securities ▼

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2730	AQCR	12/09/2022	Renounceable Rights Accepted	81,620	81,620

Viewing 1 - 1 of 1

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Balance History

Currency Australian Dollar

◀ View: EDV, X*****2730 (A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2730	EDV	7.57	790	790	5,980.30



Viewing 1 - 1 of 1
Total Value: \$ 5,980.30

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Date: 29/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

JB HI-FI LIMITED JBH ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F> X*****2730	CHESS Sponsored	VIC	584
Total			584 ✓

=584 * 38.46
= \$22,460.64 value
as at 30 June 2022

Sincerely,
Computershare

Only Computershare managed holdings are listed.

<https://au.finance.yahoo.com/quote/JBH.AX/history?period1=1656547200&period2=1656547200&interval=1d&filter=history&frequency=1d&includeAdj...>

yahoo! finance Search for news, symbols or companies

Finance Home Watchlists My Portfolios Markets Money Work Technology Industries The New Investors All Markets

38.46 -0.55 (-1.01%)
At close: 28 September 04:10PM AEST

Summary Chart Statistics **Historical data** Profile Financials Analysis Options Holders Sustainability

Time period: 30 June 2022 - 30 June 2022 Show: Historical prices Frequency: Daily Apply

Currency in AUD [Download](#)

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	38.54	39.21	38.46	38.46	37.12	745,164

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Date: 29/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

MEDIBANK PRIVATE LIMITED MPL ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F> X*****2730 ✓	CHESS Sponsored	VIC	7330
Total			7330 ✓

= 7330 * 3.25
= \$23,822.50 value as at 30 June 2022.

Sincerely,
Computershare

Only Computershare managed holdings are listed.

https://au.finance.yahoo.com/quote/MPL.AX/history?period1=1656547200&period2=1656547200&interval=1d&filter=history&frequency=1d&includeA

The screenshot shows the Yahoo Finance page for Medibank Private Limited (MPL.AX). The current price is 3.4900, up 0.0600 (+1.75%) as of 28 September 04:10PM AEST. The historical data table for 30 June 2022 shows an open price of 3.3100, a high of 3.3150, a low of 3.2500, a close of 3.2500, an adjusted close of 3.1846, and a volume of 12,530,816.

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2022	3.3100	3.3150	3.2500	3.2500	3.1846	12,530,816

*Close price adjusted for splits. **Close price adjusted for splits and dividend and/or capital gain distributions.

Date: 29/09/2022

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2022

NATIONAL AUSTRALIA BANK LIMITED NAB ORDINARY FULLY PAID SHARES			
Name	Share Type	Register	Quantity
A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F> X*****2730 ✓	CHESS Sponsored	VIC	635
Total			635 ✓

= 635 * 27.39
= \$17,392.65 Value as at 30 June 2022

Sincerely,
Computershare

Only Computershare managed holdings are listed.

The screenshot shows the Yahoo Finance website for NAB.AX. The current price is 28.99, down 0.26 (-0.89%) from the previous close. The data is as of September 28, 2022, at 04:10 PM AEST. The historical data table shows the price on June 30, 2022, was 27.39.

Date	Open	High	Low	Close*	Adj Close**	Volume
Jun 30, 2022	27.95	27.96	27.39	27.39	27.39	7,343,081

*Close price adjusted for splits. **Adjusted close price adjusted for splits and dividend and/or capital gain distributions.



Balance History

Currency Australian Dollar

« View: TLS, X*****2730 (A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2730	TLS	3.85	3,366	3,366	12,959.10

Viewing 1 - 1 of 1

Total Value: \$ 12,959.10

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Balance History

Currency Australian Dollar

View: WBC, X*****2730 (A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2730	WBC	19.50	620	620	12,090.00

Viewing 1 - 1 of 1

Total Value: \$ 12,090.00

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Balance History

Currency Australian Dollar ▾

⏪ View: WOW, X*****2730 (A & T CARLSON SUPER PTY LTD <A & T CARLSON S/F A/C>)



Balance as at date (dd/mm/yyyy) 30/06/2022 📅

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2730	WOW	35.60	790	790	28,124.00

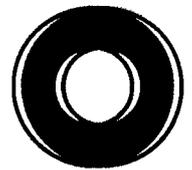
Viewing 1 - 1 of 1

Total Value: \$ 28,124.00

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MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.auGPO Box 2520
Sydney, NSW 2001

001

321139

A & T CARLSON SUPER PTY LTD
PO BOX 1328
COOLALINGA NT 08391 Shelley Street
Sydney, NSW 2000account balance **\$93,731.84**
as at 31 Dec 21account name A & T CARLSON SUPER PTY LTD ATF
A & T CARLSON SUPER FUND
account no. 963619861

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			61,426.99
02.07.21	Deposit		NAB INTERIM DIV DV221/01129939 381.00	61,807.99
09.07.21	Deposit		QUICKSUPER QUICKSPR3002085024 140.90	61,948.89
16.07.21	Deposit		PINNACLE FUND SE Distribution IOF00 1,584.40	63,533.29
20.07.21	Deposit		PRECISION CH PASCH2107190003278 2,186.14	65,719.43
30.07.21	Interest		MACQUARIE CMA INTEREST PAID* 6.48	65,725.91
12.08.21	Deposit		QUICKSUPER QUICKSPR3024066595 52.18	65,778.09
31.08.21	Interest		MACQUARIE CMA INTEREST PAID* 6.78	65,784.87
02.09.21	Deposit		QUICKSUPER QUICKSPR3037736094 165.34	65,950.21
10.09.21	Deposit		JBH DIVIDEND SEP21/00817716 624.88	66,575.09
13.09.21	BPAY	BPAY TO ASIC 56.00		66,519.09
15.09.21	Deposit		SPARK INFRASTRUC S00101217906 462.50	66,981.59

how to make a transaction

online
Log in to www.macquarie.com.au/personalby phone
Call 133 275 to make a phone transactiontransfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963619861deposits using BPay
From another bankBiller code: 667022
Ref: 963 619 861

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & T CARLSON SUPER PTY LTD ATF
A & T CARLSON SUPER FUND
account no. 963619861

	transaction	description	debits	credits	balance
22.09.21	Deposit	EDV DIV 001266230099		55.30	67,036.89
23.09.21	Deposit	TLS FNL DIV 001264733774		269.28	67,306.17
30.09.21	Interest	MACQUARIE CMA INTEREST PAID*		6.59	67,312.76
30.09.21	Deposit	MEDIBANK DIV SEP21/00987399		505.77	67,818.53
08.10.21	Deposit	WOW FNL DIV 001266961602		434.50	68,253.03
15.10.21	Deposit	QUICKSUPER QUICKSPR3065747783		253.45	68,506.48
.0.10.21	Deposit	PRECISION CH PASCH2110190006812		2,717.00	71,223.48
29.10.21	Interest	MACQUARIE CMA INTEREST PAID*		7.02	71,230.50
09.11.21	Deposit	QUICKSUPER QUICKSPR3081161173		120.39	71,350.89
30.11.21	Interest	MACQUARIE CMA INTEREST PAID*		4.82	71,355.71
08.12.21	Deposit	SPARK INFRASTRUC S00101217906		888.00	72,243.71
08.12.21	Deposit	QUICKSUPER QUICKSPR3101020725		207.80	72,451.51
15.12.21	Deposit	NAB FINAL DIV DV222/00616289		425.45	72,876.96
21.12.21	Deposit	WBC DIVIDEND 001269125169		372.00	73,248.96
22.12.21	Deposit	Spark Scheme S00101217906		20,479.50	93,728.46
31.12.21	Interest	MACQUARIE CMA INTEREST PAID*		3.38	93,731.84

continued on next



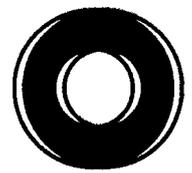
Macquarie Cash Management Account

enquiries 1800 806 310

account name A & T CARLSON SUPER PTY LTD ATF
A & T CARLSON SUPER FUND
account no. 963619861

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 DEC 21	56.00	32,360.85	93,731.84

* Interest rate for the period 1 July to 14 November: 0.12% pa (137 days); 15 November to 31 December:
0.05% pa (47 days)



MACQUARIE

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



001 323685

A & T CARLSON SUPER PTY LTD
PO BOX 1328
COOLALINGA NT 0839

1 Shelley Street
Sydney, NSW 2000

account balance **\$98,998.79**
as at 30 Jun 22

account name A & T CARLSON SUPER PTY LTD ATF
A & T CARLSON SUPER FUND
account no. 963619861

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			93,731.84
19.01.22	Deposit PRECISION CH PASCH2201180000500		2,090.00	95,821.84
20.01.22	Deposit QUICKSUPER QUICKSPR3127875913		243.60	96,065.44
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		4.03	96,069.47
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		3.64	96,073.11
11.03.22	Deposit JBH DIVIDEND MAR22/00820790		951.92	97,025.03
16.03.22	Deposit QUICKSUPER QUICKSPR3165803294		118.99	97,144.02
24.03.22	Deposit MEDIBANK DIV MAR22/00984164		447.13	97,591.15
28.03.22	Deposit EDV DIV 001273646521		98.75	97,689.90
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		4.03	97,693.93
01.04.22	Deposit TLS ITM DIV 001274610700		269.28	97,963.21
08.04.22	Deposit QUICKSUPER QUICKSPR3182087664		240.79	98,204.00

how to make a transaction

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

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 963619861

deposits using BPay
From another bank



Bill code: 667022
Ref: 963 619 861

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & T CARLSON SUPER PTY LTD ATF
A & T CARLSON SUPER FUND ✓
account no. 963619861

transaction	description	debits	credits	balance
13.04.22	Deposit	WOW ITM DIV 001275524680	308.10	98,512.10
29.04.22	Interest	MACQUARIE CMA INTEREST PAID*	3.77	98,515.87
04.05.22	Deposit	QUICKSUPER QUICKSPR3198917301	140.09	98,655.96
30.05.22	Deposit	QUICKSUPER QUICKSPR3217188854	236.64	98,892.60
31.05.22	Interest	MACQUARIE CMA INTEREST PAID*	4.44	98,897.04
24.06.22	Deposit	WBC DIVIDEND 001277775575	378.20	99,275.24
29.06.22	BPAY	BPAY TO TAX OFFICE PAYMENTS	288.21	98,987.03
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	11.76	98,998.79
	CLOSING BALANCE AS AT 30 JUN 22	288.21	5,555.16	98,998.79

* Interest rate for the period 1 January to 16 June: 0.05% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days) ✓

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name A & T CARLSON SUPER PTY LTD ATF
A & T CARLSON SUPER FUND
account no. 963619861

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

Name	Authority Type
UBS SECURITIES AUSTRALIA LTD	General withdrawal authority
FINCLEAR EXECUTION LIMITED	Enquiry authority
BGL DATA SERVICES PTY LTD	Enquiry authority
MIDSEC NT PTY LTD ADVISER MIDSEC NT PTY LTD	Enquiry authority

Authority descriptions

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

General withdrawal authority - you authorise the third party to:

- withdraw their fees from your account,
- withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO), and
- make payments and withdrawals for any purpose including settlement or investment.

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

annual interest summary 2021/2022

INTEREST PAID	66.74
TOTAL INCOME PAID	66.74

Macquarie Cash Management Account

enquiries 1800 806 310

account name A & T CARLSON SUPER PTY LTD ATF
A & T CARLSON SUPER FUND
account no. 963619861

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

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

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

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

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A & T Carlson Super Fund Bank Statement Report



For The Period 01 July 2022 to 30 June 2023

Chart Code: 60400 / 963619861

Account Name: Macquarie

BSB and Account Number: 182512 963619861

Opening Balance - Total Debits + Total Credits = Closing Balance
 \$ 98,998.79 \$ 3,183.00 \$ 4,674.77 \$ 100,490.56

Data Feed Used

BGL Bank Data Service

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2022	Opening Balance			98,998.79	98,998.79	
05/07/2022	NAB INTERIM DIV DV231/01104698 DVND 56 [System Matched Income Data]		463.55	99,462.34	99,462.34	
06/07/2022	QUICKSUPER QUICKSPR3244889740 50		160.42	99,622.76	99,622.76	
14/07/2022	PINNACLE FUND SE Distribution IOF00 50		2,783.14 ✓	102,405.90	102,405.90	
19/07/2022	TRANSACT FUNDS TFR TO SUPER AUDITS TD	275.00		102,130.90	102,130.90	
28/07/2022	QUICKSUPER QUICKSPR3262290622 50		81.24	102,212.14	102,212.14	
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		31.24	102,243.38	102,243.38	
25/08/2022	QUICKSUPER QUICKSPR3283304529 50		132.23	102,375.61	102,375.61	
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		68.60	102,444.21	102,444.21	
07/09/2022	TRANSACT FUNDS TFR TO BDO NT TD	2,849.00		99,595.21	99,595.21	
09/09/2022	JBH DIVIDEND SEP22/00819385 DVND 56 [System Matched Income Data]		893.52	100,488.73	100,488.73	
15/09/2022	BPAY TO ASIC BP	59.00		100,429.73	100,429.73	
16/09/2022	EDV DIV 001282962032 DVND 56 [System Matched Income Data]		60.83	100,490.56	100,429.73	60.83
30/06/2023	CLOSING BALANCE			100,490.56	100,490.56	
		<u>3,183.00</u>	<u>4,674.77</u>			

June 2022 BDO fees of \$2849



New Transaction Fast Data Entry

Unmatched (1) Manually Matched (0) Auto Matched (0) Journal Bank

Status	Date	Ref	Account	Units	Debit	Credit	Description
	07/09/2022	204154559	60400/963619861 (Macquarie) 91000 (Bank Data Clearing Account)		2,849.00	2,849.00	TRANSACT FUNDS TFR TO BDO NT TD

Displaying transactions: 1 of 1 Results per page: 200

Auditor remuneration of \$275 paid on 19 July 2022



Unmatched (0) Manually Matched (0) Auto Matched (1) Journal Bank Statement

Status	Date	Ref	Account	Units	Debit	Credit	Description
	19/07/2022	201369025	60400/963619861 (Macquarie) 30700 (Auditor's Remuneration)		275.00	275.00	TRANSACT FUNDS TFR TO SUPER AUDITS TD

Displaying transactions: 1 of 1 Results per page: 200



001/522/

A & T Carlson Super Pty Ltd ATF A & T Carlson Superannuation
Fund
PO Box 1328
COOLALINGA NT 0839
AUSTRALIA

5 August 2022

Investor No. 28251239

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Part A: Summary of 2022 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Tax Return (supplementary section)	(AUD) Amount	Tax return label
Non-primary production income		
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.34	13U
Franked distributions from trusts		13C
Other deductions relating to distributions		13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	5.10	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions		13R
Share of credit for tax paid by trustee		13S
Share of credit for foreign resident withholding amounts (excluding capital gains)		13A
Early stage venture capital limited partnership: current year tax offset		T7K
Early stage investor: current year tax offset		T8L
Other refundable tax offsets: Exploration credits		T9 (code E)
Capital gains		
Total current year capital gains (grossed up)	2,802.65	18H
Net capital gains	1,413.63	18A
Foreign Entities		
CFC income		19K
Foreign source income and foreign assets or property		
Assessable foreign source income		20E
Other net foreign source income		20M
Foreign income tax offset	120.74	20O
Australian franking credits from a New Zealand franking company		20F

Please retain this statement for income tax purposes.

A & T Carlson Super Pty Ltd ATF A & T Carlson Superannuation
Fund
PO Box 1328
COOLALINGA NT 0839
AUSTRALIA

5 August 2022

Investor No. 28251239

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Part B: Components of attribution

Australian other income	Cash amount	Tax paid/offsets	Attribution amount
Interest			
Interest (NR exempt)			
Dividends - Unfranked amount			
Dividends - Unfranked CFI amount			
Other domestic income	0.34		0.34
Non-concessional MIT income (NCMI)			
Excluded from Non-concessional MIT income (Excluded NCMI)			
Clean Building MIT income			
Royalty - domestic source			
Early stage venture capital limited partnership: current year tax offset			
Early stage investor: current year tax offset			
Non-primary production income	0.34		0.34
Dividends: Franked amount		5.10	
Foreign Income	Cash amount	Tax paid/offsets	Attribution amount
Assessable / Other net foreign source income		96.19	
Australian franking credits from a New Zealand franking company			
CFC Income			
Total Foreign Income		96.19	

A & T Carlson Super Pty Ltd ATF A & T Carlson Superannuation
Fund
PO Box 1328
COOLALINGA NT 0839
AUSTRALIA

5 August 2022

Investor No. 28251239

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Capital Gains	Cash amount	Tax paid/offsets	Attribution amount
Discounted Capital Gains (TAP)			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (NTAP)	1,389.02		1,389.02 ✓
Discounted Capital Gains (NTAP) - NCMI			
Discounted Capital Gains (NTAP) - Excluded from NCMI			
Capital Gains - Indexation method (TAP)			
Capital Gains - Indexation method (NTAP)			
Capital Gains - Other Method (TAP)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Capital Gains - Other Method (NTAP)	0.06	24.55	24.61
Capital Gains - Other Method (NTAP) - NCMI			
Capital Gains - Other Method (NTAP) - Excluded from NCMI			
Total capital gains	1,389.08	24.55	1,413.63
AMIT CGT Gross up			1,389.02 ✓
Other capital gains distributed	1,389.02		
Total current year capital gains	2,778.10	24.55	2,802.65
Non-assessable amounts	Cash amount		
Net Exempt income			
Non Assessable Non Exempt (NANE)			
Other non-attributable amounts	4.69 ✓		
Total non-assessable amounts	4.69		

A & T Carlson Super Pty Ltd ATF A & T Carlson Superannuation
Fund
PO Box 1328
COOLALINGA NT 0839
AUSTRALIA

5 August 2022

Investor No. 28251239

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

	Cash amount	Tax paid/offsets	Attribution amount
Gross cash distribution	2,783.13	125.84	2,802.99
TFN amounts withheld			
Non-resident withholding tax amounts withheld			
Net cash distribution	2,783.13		
Cost base details			Amount
AMIT cost base net amount - excess (decrease)			2,908.97
AMIT cost base net amount - shortfall (increase)			2,802.99
Net AMIT cost bases (increase)/decrease			105.98
Additional Capital Gains Information			Amount
Discounted Capital gains (TAP) Affordable Housing			
AMIT CGT Gross up			
Total Grossed Up Discounted Affordable Housing Capital Gains			

A & T Carlson Super Pty Ltd ATF A & T Carlson Superannuation
Fund
PO Box 1328
COOLALINGA NT 0839
AUSTRALIA

5 August 2022

Investor No. 28251239

Antipodes Global Fund (Class P)
AMIT Member Annual Statement for the year ending 30 June 2022

Non-resident Investor Reporting	Cash amount	Deemed amount	Attribution amount
Interest			
Dividends - Unfranked			
Australian Income			
Non-Concessional MIT Income (NCMI)			
Excluded from Non-Concessional MIT Income (Excluded NCMI)			
Clean Building MIT Income			
Other domestic income	0.34		0.34
Australian CGT (TAP) gains			
Discounted Capital Gains (TAP) (including NTAP losses)			
Discounted Capital Gains (TAP) - Gross up amount			
Discounted Capital Gains (TAP) - NCMI			
Discounted Capital Gains (TAP) - NCMI - Gross up			
Discounted Capital Gains (TAP) - Excluded from NCMI			
Discounted Capital Gains (TAP) - Excluded from NCMI - Gross up			
Discounted Capital Gains (TAP) - Clean Building MIT			
Discounted Capital Gains (TAP) - Clean Building MIT - Gross up			
Capital Gains - Indexation method (TAP)			
Capital Gains - Other Method (TAP) (Including NTAP losses)			
Capital Gains - Other Method (TAP) - NCMI			
Capital Gains - Other Method (TAP) - Excluded from NCMI			
Capital Gains - Other Method (TAP) - Clean Building MIT			
Total fund Payment	0.34		0.34



A & T Carlson Super Pty Ltd ATF A & T Carlson Superannuation
Fund
PO Box 1328
COOLALINGA NT 0839
AUSTRALIA

5 August 2022

Investor No. 28251239

Please retain this statement for income tax purposes.

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BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836

GPO Box 3993
Sydney NSW 2001

Tel: 1800 000 639 (within Australia)
Tel: +61 2 9290 9600 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au



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A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Investor Number: 0071222730
Investor Name: A & T CARLSON SUPER PTY LTD

Annual Tax Statement for the year ended 30 June 2022

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

Loan Note Interest

Summary of 2022 Tax Return Items

Tax Return	Amount (\$) ¹	Tax Return Label
Gross Interest	259.00	10L
Resident Withholding Tax	0.00	10M
Net Amount	259.00 ✓	

Spark Infrastructure Trust

Summary of 2022 Tax Return (supplementary section) Items

Tax Return (supplementary section)	Amount (\$) ¹	Tax Return Label
Share of non-primary production (NPP) income	0.00	13U
NPP income - Franked distributions from trusts	1,501.05	13C
Other deductions relating to NPP distributions	0.00	13Y
Share of franking credit from franked dividends	499.84	13Q
Share of credit for TFN amounts withheld	0.00	13R
Share of credit for non-resident withholding amounts withheld	0.00	13A

CGT Information

Tax-deferred amounts	90.29
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Further information in respect of the completion of your tax return can be found in the Spark Infrastructure Tax Guide for 2022 which can be accessed at <https://www.sparkinfrastructure.com/investor-centre/tax-information>

Please see reverse for detailed components of the distribution.

Components of Spark Infrastructure Trust Distribution

	Cash Distribution (\$)	Tax Paid/Offsets (\$)	Taxable Amount (\$)
Australian Income		Franking Credits	
Dividend Franked amount (Franked Dist) (X)	1,001.21 ✓	499.84 ✓	1,501.05
Other Non-Assessable Amounts			
Tax-exempted amounts	0.00		
Tax-free amounts	0.00		
Tax-deferred amounts	90.29 ✓		
Return of Capital	0.00		
Gross Cash Distribution	1,091.50		
Less: TFN amounts withheld	0.00		
Less: Non-resident withholding tax	0.00		
Less: Other expenses	0.00		
Net Cash Spark Infrastructure Trust Distribution	1,091.50		
Loan Note Interest	259.00 ✓		
Total Cash Distribution	1,350.50		

Notes:

1. All amounts are in Australian dollars and withholding tax has been deducted where applicable.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

JB HI-FI

JB Hi-Fi Limited
ABN 80 093 220 136

000032 000 JBH



A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/jbh

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	27 August 2021
Payment Date	10 September 2021
Direct Credit Reference No.	817716

2021 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 107 cents per share for the year ended 30 June 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 27 August 2021. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	107 cents	584	\$624.88	\$0.00	\$624.88
Net Payment					\$624.88
Franking Credit					\$267.81

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX61

Amount Deposited

AUD\$624.88



JB Hi-Fi Limited
ABN 80 093 220 136

000036 000 JBH



A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Update your information:



Online:

www.computershare.com.au/easyupdate/jbh



By Mail:

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

Enquiries:

(within Australia) 1300 302 417
(international) +61 3 9415 4136

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	JBH
TFN/ABN Status	Quoted
Record Date	24 February 2022
Payment Date	11 March 2022
Direct Credit Reference No.	820790

2022 Interim Dividend

Dear Securityholder,

This payment represents an interim dividend of 163 cents per share for the half year ended 31 December 2021. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 February 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/jbh in order to update your TFN, bank account and other details online.

Doug Smith
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	163 cents	584	\$951.92	\$0.00	\$951.92
Net Payment					\$951.92
Franking Credit					\$407.97

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX61

Amount Deposited

AUD\$951.92

000108 000 MPL



A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	9 September 2021
Payment Date	30 September 2021
Direct Credit Reference No.	987399

2021 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2021. This dividend is paid at the rate of 6.9 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 9 September 2021. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.9 cents	7,330	\$505.77	\$505.77
			Net Payment	\$505.77
			Franking Credit	\$216.76

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX61

Amount Deposited

AUD\$505.77

000149 000 MPL



A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Update your information:



Online:

www.computershare.com.au/easyupdate/MPL



By Mail:

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

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	7 March 2022
Payment Date	24 March 2022
Direct Credit Reference No.	984164

2022 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2021. This dividend is paid at the rate of 6.1 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the Record Date of 7 March 2022. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Gross Payment
Ordinary Shares	6.1 cents	7,330	\$447.13	\$447.13
			Net Payment	\$447.13
			Franking Credit	\$191.63

Note:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

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Your Payment Instruction

MACQUARIE BANK LTD
BSB: 182-512 Account number: XXXXXX61

Amount Deposited

AUD\$447.13



2021 Interim Dividend Statement

000555 001 NAB
A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date 2 July 2021
Record Date 14 May 2021
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 1129939

Interim Dividend for the year ending 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
635	60 cents	\$0.00	\$381.00	\$163.29

Dividend Summary

635 shares x 60 cents = \$381.00

Payment details

The cash dividend amount of \$381.00 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****9861

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$381.00



2021 Final Dividend Statement

000405 001 NAB
A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Contact our Share Registry

www.investorcentre.com/au

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

HIN WITHHELD

Summary of key information

Payment Date	15 December 2021
Record Date	16 November 2021
TFN/ABN status	Quoted
ASX code	NAB
Direct Credit Reference No.	616289

Final Dividend for the year ended 30 September 2021

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit
635	67 cents	\$0.00	\$425.45	\$182.34

Dividend Summary

635 shares x 67 cents = \$425.45

Payment details

The cash dividend amount of \$425.45 has been credited to:

MACQUARIE BANK LTD
BSB: 182-512 ACC: *****9861

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.01 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$446.99.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount

\$425.45

All registry communications to:Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au

001 / 000416

A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839**Key details**

Payment date:	21 December 2021
Record date:	8 November 2021
SRN/HIN:	X*****2730
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	620	60 cents	\$0.00	\$372.00	\$372.00	\$159.43
Net dividend amount					\$372.00	
***New Zealand Imputation Credit (NZIC)						NZD43.40

[#] The final dividend of 60 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 7 cents per share over 2021. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**MACQUARIE BANK****BSB:** 182-512**ACC:** *****9861**ACCOUNT NAME:** A & T CARLSON SUPER PTY LTD ATF**PAYMENT REFERENCE NUMBER:** 1269125169

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call in Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: linkmarketservices.com.au



001 / 000434
A & T CARLSON SUPER PTY LTD
<A & T CARLSON S/F A/C>
PO BOX 1328
COOLALINGA NT 0839

Key details

Payment date:	24 June 2022
Record date:	20 May 2022
SRN/HIN:	X*****2730
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2022

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	620	61 cents	\$0.00	\$378.20	\$378.20	\$162.09
Net dividend amount					\$378.20	
***New Zealand Imputation Credit (NZIC)						NZD49.60

[#] The interim dividend of 61 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 3 cents per share over 2022. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 182-512

ACC: *****9861

ACCOUNT NAME: A & T CARLSON SUPER PTY LTD ATF

PAYMENT REFERENCE NUMBER: 1277775575

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

Update your details **online**

Information we need from you

We need the following details to administer your holding. If you have not provided these details, or if they have changed, you can update them via Link's Investor Centre.

1	Bank account details Dividend will only be paid directly into an Australian dollar bank account. A dividend payment statement will be provided for each payment.
2	Email address Communication by email means you can be promptly notified of key announcements, when dividend payments are made and when statements can be accessed online.
3	TFN, TFN exemption or ABN Providing your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) is optional. However, without these details Westpac may be required to withhold Australian tax, from any dividend that is not 100% franked, at the highest marginal tax rate plus the Medicare levy.

Update your information online

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a Portfolio*, please set one up by selecting **Register Now** and follow the prompts.

*For security reasons, if your holding is large, you may not be able to update your bank account details, address details or your DRP or Dividend Donation Plan elections online. After logging in to Link's Investor Centre, if you do not have the option to update your details online, please complete the relevant forms (available on Link's website or by calling Link) and return them to Link.

How to register for a Portfolio

1. Go to Link's Investor Centre at linkmarketservices.com.au and select **Investor Login**.
2. Select **Register Now** at the top of the page.
3. Enter **WBC** in **Issuer Name**.
4. Enter your **HIN/SRN**. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
5. Enter your **postcode**. If your registered address is overseas, select **Outside Australia** and highlight your country of residence from the dropdown list.
6. Complete the security verification (this protects against robots).

You can also manage your Link Portfolio via the **Link Investor Centre** mobile app. Download it from Apple Store or Google Play.

A & T Carlson Super Fund
SuperStream Contribution Data Report

NOTE: ESA linked and working properly. Amounts matched in General Ledger.



For The Period 01 July 2021 - 30 June 2022

Transaction Date	Reference	Employer Org	Pay Period	Employer	Personal - NCC	Spouse & Child	Other Family & Friends	Any Other	Total
Carlson, Aaron									
20/07/2021	PASCH2107190003278	WORKPAC PTY LTD	01/04/2021 - 30/06/2021	2,186.14	0.00	0.00	0.00	0.00	2,186.14
20/10/2021	PASCH2110190006812	WORKPAC PTY LTD	01/07/2021 - 30/09/2021	2,717.00	0.00	0.00	0.00	0.00	2,717.00
19/01/2022	PASCH2201180000500	WORKPAC PTY LTD	01/10/2021 - 31/12/2021	2,090.00	0.00	0.00	0.00	0.00	2,090.00
				<u>6,993.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,993.14</u>
Carlson, Tina									
09/07/2021	QUICKSPR3002085024	DRIVER PRIMARY SCHOOL COUNCIL INC	01/06/2021 - 30/06/2021	140.90	0.00	0.00	0.00	0.00	140.90
12/08/2021	QUICKSPR3024066595	DRIVER PRIMARY SCHOOL COUNCIL INC	01/07/2021 - 31/07/2021	52.18	0.00	0.00	0.00	0.00	52.18
02/09/2021	QUICKSPR3037736094	DRIVER PRIMARY SCHOOL COUNCIL INC	01/08/2021 - 31/08/2021	165.34	0.00	0.00	0.00	0.00	165.34
15/10/2021	QUICKSPR3065747783	DRIVER PRIMARY SCHOOL COUNCIL INC	01/09/2021 - 30/09/2021	253.45	0.00	0.00	0.00	0.00	253.45
09/11/2021	QUICKSPR3081161173	DRIVER PRIMARY SCHOOL COUNCIL INC	01/10/2021 - 31/10/2021	120.39	0.00	0.00	0.00	0.00	120.39
08/12/2021	QUICKSPR3101020725	DRIVER PRIMARY SCHOOL COUNCIL INC	01/11/2021 - 30/11/2021	207.80	0.00	0.00	0.00	0.00	207.80
20/01/2022	QUICKSPR3127875913	DRIVER PRIMARY SCHOOL COUNCIL INC	01/12/2021 - 31/12/2021	243.60	0.00	0.00	0.00	0.00	243.60
16/03/2022	QUICKSPR3165803294	DRIVER PRIMARY SCHOOL COUNCIL INC	01/02/2022 - 28/02/2022	118.99	0.00	0.00	0.00	0.00	118.99
08/04/2022	QUICKSPR3182087664	DRIVER PRIMARY SCHOOL COUNCIL INC	01/03/2022 - 31/03/2022	240.79	0.00	0.00	0.00	0.00	240.79
04/05/2022	QUICKSPR3198917301	DRIVER PRIMARY SCHOOL COUNCIL INC	01/04/2022 - 30/04/2022	140.09	0.00	0.00	0.00	0.00	140.09
30/05/2022	QUICKSPR3217188854	DRIVER PRIMARY SCHOOL COUNCIL INC	01/05/2022 - 31/05/2022	236.64	0.00	0.00	0.00	0.00	236.64
				<u>1,920.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,920.17</u>
				<u>8,913.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,913.31</u>

*Data last updated: 25/08/2022



OUR FEE FOR PROFESSIONAL SERVICES RENDERED

Preparation of accounts and statements for the year ended 30 June 2021 including:

Maintaining member and trustee records and associated accounting.

Processing of applications, contributions, benefits and distributions.

Production and distribution of reports, statements and forms to members and trustees.

Compliance with superannuation industry regulatory requirements.

Sundry associated discussions and meetings regarding the above.

OUR FEE \$2,390.00

Preparation and lodgement of the income tax return for the year ended 30 June 2021.

OUR FEE \$ 200.00

OUR FEE	\$2,590.00
GST	259.00
TOTAL	<hr/> \$2,849.00

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 8 June 2022

Recipient: A & T Carlson Super Fund

Address: C/- GPO Box 4640, DARWIN NT 0801

Description of Services

Statutory audit of the A & T Carlson Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00 ✓

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

A & T CARLSON SUPER PTY LTD
ACN/ARBN 607 264 835
C/- BDO (NT)
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800

Invoice Statement

Issue Date: 24/07/2021
Account Number: 22 607264835

Summary

Balance Outstanding \$0.00
New Charges \$56.00

Please Pay

Immediately \$0.00
By 24/09/2021 \$56.00

TOTAL DUE \$56.00

If you have already paid please ignore this invoice statement

- Amounts not subject to GST (Treasurer's Determination – Exempt taxes fees and charges).
- Payment of your Annual Review Fee will maintain your registration as an Australian Company

- Late Fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual company statement, or
 - pay your annual review within 2 months of the annual review date
- Information on late fee amounts can be found on the ASIC website

Date	Reference	Description	Amount
24/07/2021	3X7673275480P PA	2021 Annual Review	56.00

Payment Slip

A & T CARLSON SUPER PTY LTD

ACN/ARBN 607 264 835
Account Number: 22 607264835

Payment Options

Immediately \$0.00
By 24/09/2021 \$56.00
Total Due \$56.00



*814 129 0002296072648357 46



22 607264835



Billpay Code: 8929
Ref: 2296 0726 4835 746



Bill Code: 17301
Reference: 2296072648357



In person at any Post Office, pay by cash, Cheque, EFTPOS, Mastercard or VISA



By phone 13 18 16 pay by Mastercard or VISA



Online postbillpay.com.au by Mastercard or VISA



Mail this payment slip and your cheque to
ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.

Telephone & Internet Banking – BPAY
Contact your bank, credit union or building society to make payment



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI
Client THE TRUSTEE FOR A & T
CARLSON SUPER FUND
ABN 54 897 092 866
TFN 966 100 858

Income tax 002

Date generated	11/07/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2021** to **11 July 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
30 Jun 2022	30 Jun 2022	General interest charge			\$0.00
30 Jun 2022	29 Jun 2022	Payment received		\$288.21	\$0.00
10 Jun 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$288.21		\$288.21 DR



Australian Government
Australian Taxation Office

Agent M CARDELLINI & P MAHER TRUST
& C J SCI

Client THE TRUSTEE FOR A & T
CARLSON SUPER FUND

ABN 54 897 092 866

TFN 966 100 858

Activity statement 004

Date generated	20 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

0 results found - from **20 February 2020** to **20 February 2023** sorted by **processed date** ordered **newest to oldest**

A & T CARLSON SUPER PTY LTD ✓
Company Number: **607 264 835**

COMPANY REPORT AT 30/06/2022 ✓

Company Details

Company Number	607 264 835	Jurisdiction	Australia
Incorp Date	24/07/2015	State	NT
Company Type	Small Proprietary	Company Class	Limited by Shares
Home Unit	No	Non Profit	No
Super Trustee	Yes	Reference	ATC20
Annual Review Date	24/07/2022	Partner(s)	---
Current Year AGM	---	Manager(s)	---
Previous Year AGM	---		

Company Addresses

Registered Office **Effective Date**
Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 24/07/2015

Previous: ---

Business Address **Effective Date**
20 Beasley Road, Virginia, NT 0834 24/07/2015

Previous: ---

Meeting Address **Effective Date**
20 Beasley Road, Virginia, NT 0834 24/07/2015

Location of Registers **Effective Date**
C/- Bdo Business Centre, 72 Cavenagh Street, Darwin, NT 0800 24/07/2015

Company Officers

AARON WALTER CARLSON ✓
20 Beasley Road, Virginia, NT 0834
Born 23/09/1971 at HARRARE, NEW ZEALAND
Director **Appointed: 24/07/2015** **Ceased: ---**
Secretary **Appointed: 24/07/2015** **Ceased: ---**

TINA MAREE CARLSON ✓
20 Beasley Road, Virginia, NT 0834
Born 14/09/1971 at WAIHI, NEW ZEALAND
Director **Appointed: 24/07/2015** **Ceased: ---**
Secretary **Appointed: 24/07/2015** **Ceased: ---**

Members

Beneficial Owner **Number**

ORD - ORDINARY

AARON WALTER CARLSON
20 Beasley Road, Virginia, NT 0834

Held under shareholder's name 1

TINA MAREE CARLSON
20 Beasley Road, Virginia, NT 0834

Held under shareholder's name 1

Issued Capital

Class	Description	Number	Amount Payable	Amount Paid
ORD	ORDINARY	2	\$0.00	\$2.00
		2	\$2.00	\$2.00

Documents for A & T CARLSON SUPER PTY LTD

Document Date	Document	Status Date	Status
24/07/2015	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	24/07/2015	SENT TO CLIENT
27/07/2015	Form - 362 APPOINTMENT OR CESSATION OF ASIC AGENT	27/07/2015	LODGED
24/07/2016	Form - 480 ANNUAL COMPANY STATEMENT	25/07/2016	DOCUMENT PROCESSED
24/07/2017	Form - 480 ANNUAL COMPANY STATEMENT	31/07/2017	DOCUMENT PROCESSED
24/07/2018	Form - 480 ANNUAL COMPANY STATEMENT	02/08/2018	DOCUMENT PROCESSED
24/07/2019	Form - 480 ANNUAL COMPANY STATEMENT	29/07/2019	DOCUMENT PROCESSED
25/07/2020	Form - 480 ANNUAL COMPANY STATEMENT	01/08/2020	DOCUMENT PROCESSED
25/07/2021	Form - 480 ANNUAL COMPANY STATEMENT	06/08/2021	DOCUMENT PROCESSED



Inventory Report

1st July 2021 - 30th June 2022

Generated at: 19th September 2022, 4:16:24 pm

<https://cryptotaxcalculator.io>

info@cryptotaxcalculator.io

CTC Ledger Pty Ltd

ABN 53 655 951 812

Tank Stream Labs, Wynyard
Sydney, Australia

Report Summary

Total Start Value	\$8,519.63
Total End Value	\$4,500.70
Total Change in Value	-\$4,018.93

Report Details

All fiat values and prices are in AUD unless otherwise stated. Where shown, market prices are determined using the average market value at the time of the acquisition/ disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All dates and times are in the "Australia/Darwin" timezone.

Inventory Breakdown Summary

Currency	Opening Cost	Opening Value	Ending Cost	Closing Value
Bitcoin (BTC)	906.8	4,012.34	906.8	2,392.16
Ethereum (ETH)	908.97	2,479.78	908.97	1,282.3
Litecoin (LTC)	-	907.63	-	367.32
XRP	925.97	674.17	925.97	342.95
Bitcoin Cash (BCH)	869.41	389.91	869.41	84.67
Livepeer (LPT)	-	55.8	-	31.31

Disclaimer: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.

CoinSpot Live Chat



CoinSpot Support
How can we help?

✓ Hello. Not sure if you can help me....my accountant is requesting some sort of correspondence for the Livepeer LPT tokens that we received for having Ethereum. They need proof that we didn't buy them ourselves. Can you help me?

Chat started

Jay joined the chat

Jay

Good Morning Tina

Thank you for contacting us



Allow me to bring up your account, one moment please!

✓ Thank you

Jay



I can see that there has been no LPT receive transactions on your account, can i ask where you are viewing this?

✓ When I downloaded the EOFY report in Crypto Tax Calculator they were on the report

✓ Crypto Tax Calculator People told me to ask you about it

Jay

I can assure that there has been no transactions of LPT on your account, which is also displayed within your EOFY statement.

Type a message here...

zendesk





CoinSpot

Casey Block Services
ABN: 19 619 574 186

End of Financial Year Statement 2022

Coin Balances as at 30/06/2022
All listed AUD rates are approximate

User: tina.carlson@bigpond.com

A & T Carlson Super Fund
ABN: 54 897 092 866
20 Beasley Road Virginia NT 0834

Balance Summary

COIN	COIN BALANCE	RATE (AUD)	TOTAL (AUD)
AUD	\$0.00	1	\$0.00

Fee Summary

FEES	GROSS (AUD)
Buy Fees	\$0.00
Sell Fees	\$0.00

Transaction History

No transactions.

Deposit History

No deposits.

Withdrawal History

No withdrawals.

Send Transaction History

No sends.

Receive Transaction History

No receives.

Receive From Another User

No receives.

Inventory Balances

Currency	Opening Balance	Closing Balance
Bitcoin (BTC)	0.08694247	0.08694247
Ethereum (ETH)	0.8710545	0.8710545
Litecoin (LTC)	4.72445127	4.72445127
XRP	715.772916	715.772916
Bitcoin Cash (BCH)	0.55736198	0.55736198
Livepeer (LPT)	2.07868627	2.07868627

	Units	Price per unit	Closing Value
BCH	0.557362	141.9375	79.11056888
BTC	0.086942	27333.692	2376.44585
ETH	0.871054	1459.8962	1271.648425
LTC	4.724451	73.2115	345.8841444
XRP	715.772916	0.4462	319.3778751
LPT	2.07868627	13.3632	27.77790036
	total		4420.244763

Disclaimer: Calculated results shown in this report are based on the information you provided at the time of calculation. You should use these results as an estimate and for guidance purposes only. Although we try to ensure the accuracy of these results, errors may occur. Make sure you verify the results. If you have any uncertainty, speak to your tax professional.



<https://cryptotaxcalculator.io>

info@cryptotaxcalculator.io

CTC Ledger Pty Ltd

ABN 53 655 951 812

Tank Stream Labs, Wynyard
Sydney, Australia

Report Summary

A total of 0 transactions are detailed in this report

Report Details

All fiat values and prices are in AUD unless otherwise stated. Where shown, market prices are determined using acquisition/disposal unless the price is otherwise provided by the trading platform (or is manually overridden). All timezone.

Transactions

No relevant records to display for the Transactions Report