



Wisemans Surf Lodge Property Trust
ARSN 645 432 211

12 May 2023

S & C McGeady Pty Ltd
<McGeady Family Super Fund>
13 Rednal Street
Mona Vale NSW 2103

All holding related enquiries:
Registry Direct Limited
registry@registrydirect.com.au
1300 55 66 35
www.registrydirect.com.au

Holder details:
HIN/SRN: I90037885101
Security: Ordinary Units
TFN/ABN Status: Not provided

Holding/Periodic statement

Dear Stewart,

Please find below details of your holdings in Wisemans Surf Lodge Property Trust for the period from 1 July 2021 until 30 June 2022.

Summary

Balance as at 30 June 2022

Holding	Balance	Price (AUD)	Value (AUD)
Ordinary Units	30,000	1.00	30,000.00

The price used is the latest available price within the statement period.

Total fees and costs you paid

Total (AUD)	0.00
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This approximate amount includes all the fees and costs that affected your investment during the period.

Ordinary Units

Transaction details

Date	Description	Quantity	Balance	Price (AUD)	Paid/Value (AUD)
01 Jul 2021	Opening Balance		0		
01 Feb 2022	Allotment	30,000	30,000	1.00	30,000.00
30 Jun 2022	Closing Balance		30,000	1.00	30,000.00

The opening balance reflects the previous day's closing balance.

There is no price recorded by the issuer on the opening balance and the closing price was recorded as at 07 Oct 2021. This closing price is also used in the summary table.

Fees and costs deducted from your investment

Description	Amount (AUD)
Management Fee	0.00

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees deducted directly from your account

No fees were deducted from your account for the reportable period.

Additional explanation of fees and costs

Deduction frequency	Management fee rate including GST
Yearly	0.% per annum (from 01 Jul 2021 to 30 Jun 2021) 0.% per annum (from 01 Jul 2021 to 30 Jun 2022)

Important information about the statement

The information shown in this statement is that recorded on the register as at the time of production. Subject to the date the information is available to the registry, transactions such as off-market transfers and distribution reinvestments for example, may not be included. Neither the security issuer nor the registrar will be liable for any financial loss incurred by a security holder who relies on the information shown.

Please keep this statement for future reference. A fee may be charged for replacement.

This is not a tax statement.

A separate statement will be sent to you containing information that may be required for preparing your tax return.

Where a security is quoted on the ASX, the issuer will not have access to price information for units bought and sold on the exchange or the related transaction costs. For this reason, and in accordance with the relief granted to issuers under ASIC Class Order 13/1200, the statement will not contain prices of units bought or sold on the exchange or a calculation of your investment performance in dollar terms. This information can be sourced from your financial adviser or broker. The statement, however, will include a calculation of your investment performance where you have not bought or sold units during the reporting period.

The Australian Taxation Office advises you to keep this statement as a permanent record. Disposal of securities by Australian residents may result in Capital Gains Tax. If you would like a copy of "Guide to Capital Gains Tax", published by the ATO, telephone 1300 720 092.

You can sign in to the Investor Centre at any time by going to <https://www.registrydirect.com.au/investors/> where you can review your transaction history, current holdings as well as any distribution or dividends paid on your account.