



**PRIVATE AND CONFIDENTIAL**

Mr Stephen Maurice Coombs &  
Mrs Sheryle Elizabeth Coombs  
<Shoalbay S/F A/C>  
2 Rinaldi Court  
Carindale QLD 4152

Account Code: 152322  
Adviser Code: GSZ  
Product: PARTNER

Dear Stephen & Sheryle,

**Portfolio Administration & Reporting Service  
Taxation Report - 1 July 2022 to 30 June 2023**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2023\*.

For your information, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement.

Please let me know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

Greg Zappala  
Investment Adviser

*\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

**Ord Minnett Limited**  
AFS Licence 237121 ABN 86 002 733 048  
Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000 GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.  
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

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### Portfolio Administration & Reporting Service Financial Year Ended 30 June 2023 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2023
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

*Account Code:* 152322  
*Adviser Code:* GSZ  
*Product:* PARTNER

#### Ord Minnett Limited

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ORD MINNETT

PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

Mr Stephen Maurice Coombs &  
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<Shoalbay S/F A/C>

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets  %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
EQUITIES											
Materials Sector											
Materials											
BHP	BHP GROUP LIMITED	4,500	128,895.09	44.99	202,455.00	6.91	5.81	11,764.29	100.00	5,041.84	8.30
RIO	RIO TINTO LIMITED	1,500	135,747.53	114.69	172,035.00	5.87	5.12	8,810.70	100.00	3,776.01	7.32
Sub Total			264,642.62		374,490.00	12.78		20,574.99		8,817.85	
Industrials Sector											
Capital Goods											
VNT	VENTIASERVICESTGROUP	17,612	50,502.24	3.03	53,364.36	1.82	5.24	2,465.68	80.00	845.38	6.20
Sub Total			50,502.24		53,364.36	1.82		2,465.68		845.38	
Transportation											
DBI	DALRYMPLE BAY	18,554	49,976.22	2.64	48,982.56	1.67	7.61	3,729.35	9.64	154.00	7.93
Sub Total			49,976.22		48,982.56	1.67		3,729.35		154.00	
Financials Sector											
Banks											
ANZ	ANZ GROUP HOLDINGS	6,000	144,611.00	23.71	142,260.00	4.85	6.54	9,300.00	100.00	3,985.71	9.34
NAB	NATIONAL AUST. BANK	5,000	112,578.78	26.37	131,850.00	4.50	6.11	8,050.00	100.00	3,450.00	8.72

Adviser Name: Greg Zappala  
Location: BRISBANE  
Phone No: (07) 3214 5571  
Account No: 152322

Note: Estimate information based on rolling 12 months actual data.

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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mr Stephen Maurice Coombs &  
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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
WBC	WESTPAC BANKING CORP	7,000	152,453.91	21.34	149,380.00	5.10	6.28	9,380.00	100.00	4,020.00	8.97
<b>Sub Total</b>			<b>409,643.69</b>		<b>423,490.00</b>	<b>14.45</b>		<b>26,730.00</b>		<b>11,455.71</b>	
<b>Sub Total</b>			<b>774,764.77</b>		<b>900,326.92</b>	<b>30.72</b>		<b>53,500.03</b>		<b>21,272.94</b>	
<b>INTEREST RATE SECURITIES</b>											
AU3FN0058129	WESTPAC SUBORDINATED NOTES FRN 1.55% 2031	100,000	100,296.00	1.00	100,182.00	3.42	6.00	6,000.00			6.00
AU3FN0064739	AMPOL SUBORDINATED FRN 2081	100,000	100,828.00	1.01	100,574.00	3.43	7.18	7,180.00			7.18
AU3FN0066486	AVANTI FINANCE SENIOR SECURED NOTES 3	100,000	99,803.00	1.00	99,543.00	3.40	9.12	9,120.00			9.12
AU3FN0069290	POLICE & NURSES CAPITAL NOTES	100,000	103,281.00	1.03	102,937.00	3.51	9.32	9,320.00			9.32
AU3FN0069381	MBL SUBORDINATED FRN 2.70% 2032 10NC5	100,000	102,715.00	1.02	101,915.00	3.48	6.17	6,170.00			6.17
AU3FN0070900	MYSTATE CAPITAL NOTES	100,000	103,657.00	1.03	102,637.00	3.50	9.26	9,260.00			9.26
AU3FN0075644	SUNCORP SUBORDINATED FRN 2.65%	100,000	101,879.00	1.02	101,530.00	3.46	6.44	6,440.00			6.44
AU3FN0075966	NAB WHOLESALE SUBORDINATED NOTES 7 FRN	100,000	101,181.00	1.01	100,551.00	3.43	6.14	6,140.00			6.14
AU3FN0077939	ANZ WHOLESALE SUBORDINATED NOTES 8 FRN	100,000	101,515.00	1.01	101,497.00	3.46	6.15	6,150.00			6.15
AU3FN0078754	JUDO BANK 5.00% SUBORDINATED 10NC5 2033	100,000	101,795.00	0.99	98,551.00	3.36	8.92	8,920.00			8.92

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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Mr Stephen Maurice Coombs &  
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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
NAB231212-495	NAB TERM DEPOSIT @ 4.95% MATURING 12/12/2023	1,000,000	1,000,000.00		1,000,000.00	34.12	4.95	49,500.00			4.95
Sub Total			2,016,950.00		2,009,917.00	68.58		124,200.00			
CASH											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	20,398	20,397.90	1.00	20,397.90	0.70	3.36	684.91			3.36
Sub Total			20,397.90		20,397.90	0.70		684.91			
TOTAL PORTFOLIO			2,812,112.67		2,930,641.82	100.00	6.09	178,384.93		21,272.94	6.81

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid . Please refer to the Unsettled Accruals report for transaction details.*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	45,711.96	19,590.84	65,302.80
Unfranked Dividends	0.00	0.00	0.00
Interest	59,576.84	0.00	59,576.84
Other Income	558.53	0.00	558.53
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	105,847.33	19,590.84	125,438.17
<b>Capital Gains</b>			
Discounted Capital Gain	234.49	0.00	234.49
CGT Other	0.00	0.00	0.00
CGT Concession	234.49	0.00	0.00
Distributed Capital Gain (B)	468.98	0.00	234.49
<b>Foreign Income</b>			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
<b>Cash Distribution Sub Total (A + B + C)</b>			
	106,316.31		

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From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	(329.59)		
<b>Gross Cash Distribution</b>	<u>105,986.72</u>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
<b>Net Cash Distribution</b>	<u>105,986.72</u>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	329.59		
AMIT Gross Up	0.00		

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>AMP230227-280 - AMP TERM DEPOSIT @ 2.80% MATURING 27/02/2023</b>													
1,000,000	27-Feb-23			13,884.93				13,884.93			13,884.93		
<b>Sub Total</b>								<b>13,884.93</b>			<b>13,884.93</b>		
<b>Sub Total</b>				<b>13,884.93</b>									
<b>AUSWIDEBANK221129-210 - AUSWIDEBANK TERM DEPOSIT @ 2.10% MATURING 29/11/2022</b>													
500,000	29-Nov-22			2,589.04				2,589.04			2,589.04		
<b>Sub Total</b>								<b>2,589.04</b>			<b>2,589.04</b>		
<b>Sub Total</b>				<b>2,589.04</b>									

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>BNKBANK221128-240 - BNKBANK TERM DEPOSIT @ 2.40% MATURING 28/11/2022</b>													
250,000	28-Nov-22			1,479.45				1,479.45			1,479.45		
<b>Sub Total</b>								<b>1,479.45</b>			<b>1,479.45</b>		
<b>Sub Total</b>				<b>1,479.45</b>									
<b>BQLD220829-160 - BQLD TERM DEPOSIT @ 1.6% MATURING 29/08/2022</b>													
2,000,000	29-Aug-22			3,989.04				3,989.04			3,989.04		
2,000,000	29-Aug-22			3,945.21				3,945.21			3,945.21		
<b>Sub Total</b>								<b>7,934.25</b>			<b>7,934.25</b>		
<b>Sub Total</b>				<b>7,934.25</b>									
<b>JUDOBANK221129-210 - JUDOBANK TERM DEPOSIT @ 2.10% MATURING 29/11/2022</b>													
250,000	29-Nov-22			1,294.52				1,294.52			1,294.52		
<b>Sub Total</b>								<b>1,294.52</b>			<b>1,294.52</b>		
<b>Sub Total</b>				<b>1,294.52</b>									

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>NAB230531-390 - NAB TERM DEPOSIT @ 3.90% MATURING 31/05/2023</b>													
2,000,000	31-May-23			19,232.88				19,232.88			19,232.88		
<b>Sub Total</b>								<b>19,232.88</b>			<b>19,232.88</b>		
<b>Sub Total</b>				<b>19,232.88</b>									
<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
275,899	30-Sep-22			706.35				706.35			706.35		
1,172,969	31-Dec-22			3,430.00				3,430.00			3,430.00		
91,888	31-Mar-23			5,513.48				5,513.48			5,513.48		
20,398	30-Jun-23			3,511.16				3,511.16			3,511.16		
<b>Sub Total</b>								<b>13,160.99</b>			<b>13,160.99</b>		
<b>Sub Total</b>				<b>13,160.99</b>									

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>WPR - WAYPOINT REIT</b>													
17,000	01-Jul-22			558.53		234.49	234.49	793.80			1,028.29		329.59
				0.78							(329.59)		
<b>Sub Total</b>				<b>558.53</b>		<b>234.49</b>	<b>234.49</b>	<b>793.80</b>			<b>1,028.29</b>		<b>329.59</b>
<b>Sub Total</b>				<b>0.78</b>							<b>(329.59)</b>		
<b>Distributions Total</b>													
				<b>558.53</b>		<b>234.49</b>	<b>234.49</b>	<b>60,369.86</b>			<b>60,604.35</b>		<b>329.59</b>
				<b>59,576.84</b>							<b>(329.59)</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>ANZ - ANZ GROUP HOLDINGS</b>													
4,000	01-Jul-22	2,880.00	1,234.29					4,114.29			4,114.29		
<b>Sub Total</b>		<b>2,880.00</b>	<b>1,234.29</b>					<b>4,114.29</b>			<b>4,114.29</b>		
<b>BHP - BHP GROUP LIMITED</b>													
4,500	22-Sep-22	11,483.28	4,921.40					16,404.68			16,404.68		
4,500	30-Mar-23	6,136.36	2,629.87					8,766.23			8,766.23		
<b>Sub Total</b>		<b>17,619.64</b>	<b>7,551.27</b>					<b>25,170.91</b>			<b>25,170.91</b>		
<b>NAB - NATIONAL AUST. BANK</b>													
6,397	05-Jul-22	4,669.81	2,001.35					6,671.16			6,671.16		
6,397	14-Dec-22	4,989.66	2,138.43					7,128.09			7,128.09		
<b>Sub Total</b>		<b>9,659.47</b>	<b>4,139.78</b>					<b>13,799.25</b>			<b>13,799.25</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>RIO - RIO TINTO LIMITED</b>													
1,500	21-Sep-22	5,755.50	2,466.64					8,222.14			8,222.14		
1,500	20-Apr-23	4,897.35	2,098.86					6,996.21			6,996.21		
<b>Sub Total</b>		<b>10,652.85</b>	<b>4,565.50</b>					<b>15,218.35</b>			<b>15,218.35</b>		
<b>WBC - WESTPAC BANKING CORP</b>													
7,000	27-Jun-23	4,900.00	2,100.00					7,000.00			7,000.00		
<b>Sub Total</b>		<b>4,900.00</b>	<b>2,100.00</b>					<b>7,000.00</b>			<b>7,000.00</b>		
<b>Dividends Total</b>								<b>65,302.80</b>			<b>65,302.80</b>		

*Adviser Name:* Greg Zappala  
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*Account No:* 152322

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &  
Mrs Sheryle Elizabeth Coombs  
<Shoalbay S/F A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
TOTAL		45,711.96	19,590.84	558.53		234.49	234.49	125,672.66			125,907.15 (329.59)		329.59
				59,576.84									

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &  
Mrs Sheryle Elizabeth Coombs  
<Shoalbay S/F A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>ANZ - ANZ GROUP HOLDINGS</b>									
07 Dec 2022	27 Feb 2023	500	12,280.00	12,050.92	0.00	229.08	0.00	0.00	229.08
<b>SubTotal</b>		<b>500</b>	<b>12,280.00</b>	<b>12,050.92</b>	<b>0.00</b>	<b>229.08</b>	<b>0.00</b>	<b>0.00</b>	<b>229.08</b>
<b>NAB - NATIONAL AUST. BANK</b>									
10 Mar 2016	27 Feb 2023	1,397	41,610.03	39,120.44	0.00	2,489.59	1,659.73	0.00	1,659.73
<b>SubTotal</b>		<b>1,397</b>	<b>41,610.03</b>	<b>39,120.44</b>	<b>0.00</b>	<b>2,489.59</b>	<b>1,659.73</b>	<b>0.00</b>	<b>1,659.73</b>
<b>PET - PHOSLOCK ENV TEC LTD</b>									
25 Oct 2019	07 Nov 2022	19,596	782.39	20,180.61	0.00	(19,398.22)	0.00	0.00	(19,398.22)
05 May 2020	07 Nov 2022	7,404	295.61	3,700.94	0.00	(3,405.33)	0.00	0.00	(3,405.33)
<b>SubTotal</b>		<b>27,000</b>	<b>1,078.00</b>	<b>23,881.55</b>	<b>0.00</b>	<b>(22,803.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,803.55)</b>
<b>TOTAL</b>			<b>54,968.03</b>	<b>75,052.90</b>	<b>0.00</b>	<b>(20,084.87)</b>	<b>1,659.73</b>	<b>0.00</b>	<b>(20,914.74)</b>

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &  
Mrs Sheryle Elizabeth Coombs  
<Shoalbay S/F A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
ANZ	Bght 6500 ANZ @ 23.9700	07-Dec-2022	09-Dec-2022	6,500	23.97	155,805.00	779.02	77.90	0.00	156,661.92
WBC	Bght 7000 WBC @ 21.6600	03-Mar-2023	07-Mar-2023	7,000	21.66	151,620.00	758.10	75.81	0.00	152,453.91
VNT	Bght 3942 VNT @ 2.6500	08-Jun-2023	13-Jun-2023	3,942	2.65	10,446.30	100.00	10.00	0.00	10,556.30
AU3FN0077939	Purchase: 100000 @ 101.515 ANZ Wholesale Subordinated Notes 8 FRN (AU3FN0077939)	09-Jun-2023	15-Jun-2023	100,000	1.0152	101,515.00	0.00	0.00	0.00	101,515.00
AU3FN0075966	Purchase: 100000 @ 101.181 NAB Wholesale Subordinated Notes 7 FRN (AU3FN0075966)	09-Jun-2023	15-Jun-2023	100,000	1.0118	101,181.00	0.00	0.00	0.00	101,181.00
AU3FN0075644	Purchase: 100000 @ 101.879 Suncorp Subordinated FRN 2.65% (AU3FN0075644)	09-Jun-2023	15-Jun-2023	100,000	1.0188	101,879.00	0.00	0.00	0.00	101,879.00
AU3FN0069381	Purchase: 100000 @ 102.715 MBL Subordinated FRN 2.70% 2032 10NC5 (AU3FN0069381)	09-Jun-2023	15-Jun-2023	100,000	1.0272	102,715.00	0.00	0.00	0.00	102,715.00
AU3FN0069290	Purchase: 100000 @ 103.281 Police & Nurses Capital Notes (AU3FN0069290)	09-Jun-2023	15-Jun-2023	100,000	1.0328	103,281.00	0.00	0.00	0.00	103,281.00
AU3FN0066486	Purchase: 100000 @ 99.803 Avanti Finance Senior Secured Notes 3 (AU3FN0066486)	09-Jun-2023	15-Jun-2023	100,000	0.998	99,803.00	0.00	0.00	0.00	99,803.00
AU3FN0064739	Purchase: 100000 @ 100.828 Ampol Subordinated FRN 2081 (AU3FN0064739)	09-Jun-2023	15-Jun-2023	100,000	1.0083	100,828.00	0.00	0.00	0.00	100,828.00
AU3FN0058129	Purchase: 100000 @ 100.296 Westpac Subordinated Notes FRN 1.55% 2031 (AU3FN0058129)	09-Jun-2023	15-Jun-2023	100,000	1.003	100,296.00	0.00	0.00	0.00	100,296.00
DBI	Bght 8985 DBI @ 2.6776	16-Jun-2023	20-Jun-2023	8,985	2.6776	24,057.94	120.29	12.03	0.00	24,190.26
DBI	Bght 9569 DBI @ 2.6800	21-Jun-2023	23-Jun-2023	9,569	2.68	25,644.92	128.22	12.82	0.00	25,785.96
VNT	Bght 13670 VNT @ 2.9100	22-Jun-2023	26-Jun-2023	13,670	2.91	39,779.70	151.13	15.11	0.00	39,945.94

\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &  
Mrs Sheryle Elizabeth Coombs  
<Shoalbay S/F A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
AU3FN0078754	Purchase: 100000 @ 101.795 Judo Bank 5.00% Subordinated 10NC5 2033 (AU3FN0078754)	28-Jun-2023	04-Jul-2023	100,000	1.018	101,795.00	0.00	0.00	0.00	101,795.00
AU3FN0070900	Purchase: 100000 @ 103.657 MyState Capital Notes (AU3FN0070900)	28-Jun-2023	04-Jul-2023	100,000	1.0366	103,657.00	0.00	0.00	0.00	103,657.00
<b>Sub Total</b>						<b>1,424,303.86</b>				<b>1,426,544.29</b>
<b>SALES</b>										
PET	Sold 27000 PET @ 0.0440	07-Nov-2022	09-Nov-2022	(27,000)	0.044	(1,188.00)	100.00	10.00	0.00	(1,078.00)
ANZ	Sold 500 ANZ @ 24.7800	27-Feb-2023	01-Mar-2023	(500)	24.78	(12,390.00)	100.00	10.00	0.00	(12,280.00)
NAB	Sold 1397 NAB @ 29.9500	27-Feb-2023	01-Mar-2023	(1,397)	29.95	(41,840.15)	209.20	20.92	0.00	(41,610.03)
<b>Sub Total</b>						<b>(55,418.15)</b>				<b>(54,968.03)</b>

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &  
Mrs Sheryle Elizabeth Coombs  
<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
<b>AMP Term Deposit @ 2.80% maturing 27/02/2023</b>				
01-Jul-22	Opening Balance			0.00
30-Aug-22	Purchase - AMP Term Deposit @ 2.80% maturing 27/02/2023		1,000,000.00	1,000,000.00
27-Feb-23	Maturity - AMP Term Deposit @ 2.80% maturing 27/02/2023	(1,000,000.00)		0.00
30-Jun-23	Closing Balance	(1,000,000.00)	1,000,000.00	0.00
<b>AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022</b>				
01-Jul-22	Opening Balance			0.00
31-Aug-22	Purchase - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022		500,000.00	500,000.00
29-Nov-22	Maturity - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022	(500,000.00)		0.00
30-Jun-23	Closing Balance	(500,000.00)	500,000.00	0.00
<b>BNKBANK Term Deposit @ 2.40% maturing 28/11/2022</b>				
01-Jul-22	Opening Balance			0.00
30-Aug-22	Purchase - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022		250,000.00	250,000.00
28-Nov-22	Maturity - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022	(250,000.00)		0.00
30-Jun-23	Closing Balance	(250,000.00)	250,000.00	0.00
<b>BQLD Term Deposit @ 1.6% maturing 29/08/2022</b>				
01-Jul-22	Opening Balance			2,000,000.00
29-Aug-22	Maturity - BQLD Term Deposit @ 1.60% maturing 29/08/2022	(1,000,000.00)		1,000,000.00
29-Aug-22	Maturity - BQLD Term Deposit @ 1.6% maturing 29/08/2022	(1,000,000.00)		0.00

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
30-Jun-23	Closing Balance	(2,000,000.00)		0.00
<b>JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022</b>				
01-Jul-22	Opening Balance			0.00
31-Aug-22	Purchase - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022		250,000.00	250,000.00
29-Nov-22	Maturity - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022	(250,000.00)		0.00
30-Jun-23	Closing Balance	(250,000.00)	250,000.00	0.00
<b>NAB Term Deposit @ 3.90% maturing 31/05/2023</b>				
01-Jul-22	Opening Balance			0.00
02-Mar-23	Purchase - NAB Term Deposit @ 3.90% maturing 31/05/2023		2,000,000.00	2,000,000.00
31-May-23	Maturity - NAB Term Deposit @ 3.90% maturing 31/05/2023	(2,000,000.00)		0.00
30-Jun-23	Closing Balance	(2,000,000.00)	2,000,000.00	0.00
<b>NAB Term Deposit @ 4.95% maturing 12/12/2023</b>				
01-Jul-22	Opening Balance			0.00
15-Jun-23	Purchase - NAB Term Deposit @ 4.95% maturing 12/12/2023		1,000,000.00	1,000,000.00
30-Jun-23	Closing Balance		1,000,000.00	1,000,000.00
<b>Ord Minnett Cash Management Trust</b>				
01-Jul-22	Opening Balance			246,834.15
01-Jul-22	Australia and New Zealand Banking Group Limited - Dividend		2,880.00	249,714.15

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
05-Jul-22	National Australia Bank Limited - Dividend		4,669.81	254,383.96
05-Jul-22	Direct Credit (ClickSuper p_vu_cc_9906514813)		1,087.40	255,471.36
27-Jul-22	Direct Credit (ClickSuper p_vu_cc_9906541319)		1,108.31	256,579.67
17-Aug-22	PARS Fee 01Jul2022 to 30Sep2022	(7,689.06)		248,890.61
29-Aug-22	Cash Deposit - Maturity - BQLD Term Deposit @ 1.60% maturing 29/08/2022		1,000,000.00	1,248,890.61
29-Aug-22	Cash Deposit - Interest - BQLD Term Deposit @ 1.60% maturing 29/08/2022		3,989.04	1,252,879.65
29-Aug-22	Cash Deposit - Maturity - BQLD Term Deposit @ 1.6% maturing 29/08/2022		1,000,000.00	2,252,879.65
29-Aug-22	Cash Deposit - Interest - BQLD Term Deposit @ 1.6% maturing 29/08/2022		3,945.21	2,256,824.86
30-Aug-22	Cash Withdrawal - Purchase - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022	(250,000.00)		2,006,824.86
30-Aug-22	Cash Withdrawal - Purchase - AMP Term Deposit @ 2.80% maturing 27/02/2023	(1,000,000.00)		1,006,824.86
31-Aug-22	Cash Withdrawal - Purchase - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022	(250,000.00)		756,824.86
31-Aug-22	Cash Withdrawal - Purchase - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022	(500,000.00)		256,824.86
21-Sep-22	Rio Tinto Limited - Dividend		5,755.50	262,580.36
22-Sep-22	BHP Billiton Limited - Dividend		11,483.27	274,063.63
26-Sep-22	Direct Credit (ClickSuper p_vu_cc_9906592152)		1,129.22	275,192.85
30-Sep-22	Cash Deposit - Interest		706.35	275,899.20
06-Oct-22	Direct Credit (ClickSuper p_vu_cc_9906600707)		3,943.83	279,843.03
02-Nov-22	Direct Credit (ClickSuper p_vu_cc_9906628598)		2,629.22	282,472.25
09-Nov-22	Cash Deposit - Sold 27000 PET @ 0.0440		1,078.00	283,550.25
17-Nov-22	PARS Fee 01Oct2022 to 31Dec2022	(7,707.85)		275,842.40
28-Nov-22	Cash Deposit - Maturity - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022		250,000.00	525,842.40
28-Nov-22	Cash Deposit - Interest - BNKBANK Term Deposit @ 2.40% maturing 28/11/2022		1,479.45	527,321.85
29-Nov-22	Cash Deposit - Maturity - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022		250,000.00	777,321.85
29-Nov-22	Cash Deposit - Interest - JUDOBANK Term Deposit @ 2.10% maturing 29/11/2022		1,294.52	778,616.37

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## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
29-Nov-22	Cash Deposit - Maturity - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022		500,000.00	1,278,616.37
29-Nov-22	Cash Deposit - Interest - AUSWIDEBANK Term Deposit @ 2.10% maturing 29/11/2022		2,589.04	1,281,205.41
29-Nov-22	VIRTU SUPER PTY LTD; BSB 084-129; a/c 893077696 (COO02S)	(3,795.00)		1,277,410.41
30-Nov-22	Direct Credit (ClickSuper p_vu_cc_9906655074)		2,629.22	1,280,039.63
07-Dec-22	Direct Credit (ATO ATO380221514271001)		3,717.00	1,283,756.63
09-Dec-22	Cash Withdrawal - Bght 6500 ANZ @ 23.9700	(156,661.92)		1,127,094.71
14-Dec-22	National Australia Bank Limited - Dividend		4,989.66	1,132,084.37
23-Dec-22	Direct Credit (ATO ATO009000017472227)		37,454.32	1,169,538.69
31-Dec-22	Cash Deposit - Interest		3,430.00	1,172,968.69
16-Feb-23	PARS Fee 01Jan2023 to 31Mar2023	(8,051.98)		1,164,916.71
27-Feb-23	Cash Deposit - Maturity - AMP Term Deposit @ 2.80% maturing 27/02/2023		1,000,000.00	2,164,916.71
27-Feb-23	Cash Deposit - Interest - AMP Term Deposit @ 2.80% maturing 27/02/2023		13,884.93	2,178,801.64
01-Mar-23	Cash Deposit - Sold 500 ANZ @ 24.7800		12,280.00	2,191,081.64
01-Mar-23	Cash Deposit - Sold 1397 NAB @ 29.9500		41,610.03	2,232,691.67
02-Mar-23	Cash Withdrawal - Purchase - NAB Term Deposit @ 3.90% maturing 31/05/2023	(2,000,000.00)		232,691.67
07-Mar-23	Cash Withdrawal - Bght 7000 WBC @ 21.6600	(152,453.91)		80,237.76
30-Mar-23	BHP Group Limited - Dividend		6,136.36	86,374.12
31-Mar-23	Cash Deposit - Interest		5,513.48	91,887.60
20-Apr-23	Rio Tinto Limited - Dividend		4,897.35	96,784.95
19-May-23	Direct Credit (AUTOMATIC DATA P ADP202305191423153)		10,500.00	107,284.95
22-May-23	PARS Fee 01Apr2023 to 30Jun2023	(8,089.28)		99,195.67
31-May-23	Cash Deposit - Maturity - NAB Term Deposit @ 3.90% maturing 31/05/2023		2,000,000.00	2,099,195.67
31-May-23	Cash Deposit - Interest - NAB Term Deposit @ 3.90% maturing 31/05/2023		19,232.88	2,118,428.55

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## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
31-May-23	Stephen Coombs & Sheryle Coombs (Everday Account); BSB 734-026; a/c 596909 (SHERYLE PENSION)	(24,840.00)		2,093,588.55
31-May-23	Stephen Coombs & Sheryle Coombs (Everday Account); BSB 734-026; a/c 596909 (STEPHEN PENSION)	(33,880.00)		2,059,708.55
01-Jun-23	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00	2,089,068.55
02-Jun-23	Direct Credit (STEPHEN COOMBS Sheryle NCC 22-23)		29,360.00	2,118,428.55
08-Jun-23	Direct Credit (AUTOMATIC DATA P ADP202306081434874)		10,986.65	2,129,415.20
13-Jun-23	Cash Withdrawal - Bght 3942 VNT @ 2.6500	(10,556.30)		2,118,858.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi WSTP ORDS000909)	(100,296.00)		2,018,562.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi ALDAU ORDS000909)	(100,828.00)		1,917,734.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi NAB ORDS000909)	(101,181.00)		1,816,553.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi ANZ ORDS000909)	(101,515.00)		1,715,038.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi SUNAU ORDS000909)	(101,879.00)		1,613,159.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi MQGAU ORDS000909)	(102,715.00)		1,510,444.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi POLNCS ORDS000909)	(103,281.00)		1,407,163.90
13-Jun-23	Direct Debit (ORD MINNETT LIMi AVAFIN ORDS000909)	(99,803.00)		1,307,360.90
15-Jun-23	Cash Withdrawal - Purchase - NAB Term Deposit @ 4.95% maturing 12/12/2023	(1,000,000.00)		307,360.90
20-Jun-23	Cash Withdrawal - Bght 8985 DBI @ 2.6776	(24,190.26)		283,170.64
23-Jun-23	Cash Withdrawal - Bght 9569 DBI @ 2.6800	(25,785.96)		257,384.68
26-Jun-23	Cash Withdrawal - Bght 13670 VNT @ 2.9100	(39,945.94)		217,438.74
27-Jun-23	Westpac Banking Corporation - Dividend		4,900.00	222,338.74
30-Jun-23	Direct Debit (ORD MINNETT LIMi JUDOCA ORDS000909)	(101,795.00)		120,543.74
30-Jun-23	Direct Debit (ORD MINNETT LIMi MSTTAU ORDS000909)	(103,657.00)		16,886.74
30-Jun-23	Cash Deposit - Interest		3,511.16	20,397.90

*Adviser Name:* Greg Zappala  
*Location:* BRISBANE  
*Phone No:* (07) 3214 5571  
*Account No:* 152322

**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &*

*Mrs Sheryle Elizabeth Coombs*

*<Shoalbay S/F A/C>*

Date	Description	Debit	Credit	Balance
30-Jun-23	Closing Balance	(6,520,597.46)	6,294,161.21	20,397.90

*Adviser Name:* Greg Zappala  
*Location:* BRISBANE  
*Phone No:* (07) 3214 5571  
*Account No:* 152322

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# ORD MINNETT

## EXPENSE SUMMARY

From 01 July 2022 Through 30 June 2023

*Mr Stephen Maurice Coombs &  
Mrs Sheryle Elizabeth Coombs  
<Shoalbay S/F A/C>*

Date	Description	Net Amount	GST	Gross Amount
<b>Management Fee</b>				
17-Aug-2022	PARS Fee 01Jul2022 to 30Sep2022	6,990.05	699.01	7,689.06
17-Nov-2022	PARS Fee 01Oct2022 to 31Dec2022	7,007.14	700.71	7,707.85
16-Feb-2023	PARS Fee 01Jan2023 to 31Mar2023	7,319.98	732.00	8,051.98
22-May-2023	PARS Fee 01Apr2023 to 30Jun2023	7,353.89	735.39	8,089.28
	Management Fee Total	<b>28,671.06</b>	<b>2,867.11</b>	<b>31,538.17</b>
<b>TOTAL EXPENSES</b>		<b>28,671.06</b>	<b>2,867.11</b>	<b>31,538.17</b>

*Adviser Name:* Greg Zappala  
*Location:* BRISBANE  
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## Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 1: Specific Information on Major Corporate Action Transactions

#### **Australia and New Zealand Banking Group Limited (ANZ) - Renounceable Right Issue**

Eligible Australia and New Zealand Banking Group Limited shareholders, as at the Record Date of 21st July 2022, were able to participate in the ANZ Renounceable Entitlement Offer. ANZ Shareholders were provided the opportunity to acquire new ANZ Shares at \$18.90 per share on a 1 for 15 basis.

Eligible ANZ Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$23.00 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$4.10 for each Entitlement sold on their behalf via the bookbuild facility.

#### **National Australia Bank Capital Notes 2 (NABPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible NAB Capital Notes 2 securityholders (NABPD), as at the record date of 1st June 2021, had the opportunity to reinvest their NABPD securities into NAB Capital Notes 6 (NABPI) on a 1 for 1 basis.

#### **McMillan Shakespeare Limited (MMS) - Off-Market Buy-Back**

Eligible McMillan Shakespeare Limited shareholders had the opportunity to sell all or some of their MMS shares, held as at the record date of 6th September 2022. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares were only bought back from Shareholders who tendered their shares at a Tender Discount of 14% or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$11.67 is made up of a fully franked dividend component of \$10.67 and a capital component of \$0.99. The deemed capital proceeds were \$1.55 comprising of the capital component of \$0.99 and the excess tax value over the Buy-Back price of \$0.56.

#### **Telstra Group Limited (TLS) - Scheme of Arrangement**

Telstra Group Limited acquired approvals for the Corporate Restructure. Eligible Telstra Group Limited shareholders, as at the record date of 24th October 2022, were entitled to receive one New Telstra Corp Share for every existing Telstra Share. New Telstra Corp Shares will have the same dividend and voting rights as Telstra Shares.

#### **ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement**

ANZ Group Holdings Limited acquired approvals for the Corporate Restructure. Eligible ANZ Group Holdings Limited shareholders, as at the record date of 29th December 2022, were entitled to receive one ANZ NOHC Share for every existing ANZ Share. New ANZ NOHC Shares will have the same dividend and voting rights as ANZ Shares.

#### **CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible CBA PERLS VII securityholders (CBAPD), as at the record date of 7th October 2022, had the opportunity to reinvest their CBAPD securities into CBA PERLS XV Capital Notes (CBAPL) on a 1 for 1 basis.

#### **Insurance Australia Group Limited Capital Notes 1 (IAGPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible IAGPE Capital Notes 1 (IAGPD), as at the record date of 17th November 2022, had the opportunity to reinvest their IAGPE securities into IAG Capital Notes 2 (IAGPE) on a 1 for 1 basis.

#### **Link Administration Holdings Limited (LNK) - Demerger of PEXA Group Limited**

Eligible Link Administration Holdings Limited shareholders, as at the record date 3rd January 2023, were entitled to receive one PEXA (PXA) share for every 7.52 Link Group shares. Following the demerger, Link shareholders owned shares in both Link and PEXA.

#### **Pendal Group Limited (PDL) - Scheme of Arrangement**

Perpetual Limited (PPT) acquired all of the shares in Pendal Group Limited (PDL) through a scheme of arrangement. Eligible Pendal Group Limited shareholders, as at the record date of 16th January 2023, were entitled to receive a total of \$1.65 cash per Pendal share held, less the Permitted Dividend Amount of 3.5 cents per share which was paid to Pendal shareholders on 15 December 2022, and one Perpetual share (PPT) for every seven Pendal shares held.

#### **ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer**

Under the Reinvestment Offer, eligible ANZ Capital Notes 3 (AN3PF) noteholders, as at the record date of 10th February 2023, had the opportunity to reinvest their AN3PF securities into ANZ Capital Notes 8 (AN3PK) on a 1 for 1 basis.

#### **PropTech Group Limited (PTG) - Scheme of Arrangement**

Rockend Technology Pty Limited (BidCo) acquired all of the shares in PropTech Group Limited (PTG) through a scheme of arrangement. Eligible PropTech Group Limited shareholders, as at the record date of 15th February 2023, were entitled to receive a total of \$0.60 cash per PropTech Group Limited share held.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Carsales.Com Limited (CAR) - Renounceable Right Issue**

Eligible Carsales.Com Limited shareholders, as at the record date of 13th March 2023, were able to participate in the CAR Renounceable Entitlement Offer. CAR shareholders were provided the opportunity to acquire new CAR shares at \$19.95 per share on a 1 for 14.01 basis.

Eligible CAR Shareholders who left their entitlements to lapse, had their entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$22.45 per new share, and each eligible shareholder who elected to let all, or part of their Entitlement lapse were paid \$2.50 for each entitlement sold on their behalf via the Bookbuild Facility.

### **OZ Minerals Limited (OZL) - Scheme of Arrangement**

BHP Lonsdale Investments Pty Limited acquired all of the shares in OZ Minerals Limited (OZL) through a scheme of arrangement. Eligible OZ Minerals Limited shareholders, as at the record date of 24th April 2023, were entitled to receive a total of \$28.25 cash per OZL share held, less the Permitted Dividend Amount of \$1.75 per share which was paid to OZL shareholders on 21 April 2023.

### **Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer**

Under the Reinvestment Offer, eligible Challenger Capital Note 2 (CGFPB) noteholders, as at the record date of 3rd March 2023, had the opportunity to reinvest their CGFPB securities into Challenger Capital Notes 4 (CGFPD) on a 1 for 1 basis.

### **Sezzle Inc. (SZL) - Capital Reconstruction**

Sezzle Inc. completed a Capital Reconstruction. SZL unitholders as at the record date of 17th May 2023, had there SZL Holdings reconstructed on the basis that every 38 units were consolidated into 1 unit. Fractional units were rounded up to the next whole number.

## Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format

#### Attribution Managed Investment Trust (AMIT) - Report fields

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2023.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2023 Tax Return Guides for further information.

#### AMIT Cost Base Net Adjustment

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

#### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

## Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

### NCMI Components

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

## Section 3: General Taxation Treatment of Corporate Actions

### i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

### ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

### iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

### iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **v) Treatment of Returns of Capital**

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### **vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.**

The Australian Taxation Office (“ATO”) has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### **vii) Treatment of CGT rollover on Schemes of Arrangement**

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### **viii) Treatment of Bonus Share Plans**

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

### **ix) Managed Funds - AET and HUB Platform Holdings**

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

## Corporate Actions Appendix - Financial Year Ending 30 June 2023

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### Section 4: Additional Information

#### 31 December 2022 Financial Year End

Where an entity has a Financial Year End 31 December 2022, your 2023 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2022.

#### Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as “*Other Income*” may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company (“LIC”) Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

#### Bonds

Bond transactions are not captured in the realised CGT report and are captured in the Transaction Statement. Please refer to the Bond transactions contained in this report to calculate any realised positions.

If you require further transaction information for Bond purchases recorded outside of the current financial year, please contact your Adviser.

#### Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.