

Compliance Workpapers
Dash 717 Super Fund
Financial Year - 2023



Fund Details

Fund Name	Dash 717 Super Fund
Contact no	
Financial Year	2023
Established Date	05/07/2022
ABN	67 513 728 915
TFN	443617741
Trustee Type	Corporate
Trustees	Dash 717 Pty Ltd
ACN	660751244

Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	308,873.23	0.00	308,873.23	100.00	WP-1 WP-2 WP-3
Shares in Listed Companies	0.00	73,228.04	0.00	73,228.04	100.00	
ARB Corporation Limited	513.00	14,671.80	0.00	14,671.80	100.00	
Bapcor Limited	2,353.00	13,976.82	0.00	13,976.82	100.00	
CSL Limited	73.00	20,248.74	0.00	20,248.74	100.00	
Global X Metal Securities Australia Limited - Global X Physical GOLD	914.00	24,330.68	0.00	24,330.68	100.00	
Shares in Listed Companies - Foreign	0.00	92,726.96	0.00	92,726.96	100.00	WP-1
Listed Funds Trust - Wahed Dow Jones Islamic World ETF	1,040.00	34,525.50	0.00	34,525.50	100.00	
Listed Funds Trust - Wahed FTSE USA Shariah ETF	902.00	58,201.46	0.00	58,201.46	100.00	
Stapled Securities	0.00	13,025.43	0.00	13,025.43	100.00	
Goodman Group	649.00	13,025.43	0.00	13,025.43	100.00	
Units In Listed Unit Trusts	0.00	129,892.80	0.00	129,892.80	100.00	
Betashares Global Cybersecurity ETF	2,008.00	18,714.56	0.00	18,714.56	100.00	
Betashares S&P/ASX Australian Technology ETF	2,783.00	52,431.72	0.00	52,431.72	100.00	WP-1
Charter Hall Social Infrastructure REIT	3,662.00	10,766.28	0.00	10,766.28	100.00	
Global X Morningstar Global Technology ETF	204.00	18,833.28	0.00	18,833.28	100.00	
Vaneck Global Clean Energy ETF	1,651.00	14,132.56	0.00	14,132.56	100.00	
Vaneck Global Healthcare Leaders ETF	1,472.00	15,014.40	0.00	15,014.40	100.00	

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Other Assets	0.00	56,551.77	0.00	56,551.77	100.00	
Cash At Bank	0.00	54,262.18	0.00	54,262.18	100.00	
Macquarie Cash Management Account	0.00	43,331.95	0.00	43,331.95	100.00	WP-1
Selfwealth Cash Account (AUD)	0.00	10,930.23	0.00	10,930.23	100.00	WP-1
Foreign Cash At Bank	0.00	1,459.50	0.00	1,459.50	100.00	
Selfwealth Cash Account (USD)	0.00	1,459.50	0.00	1,459.50	100.00	WP-1
Receivables	0.00	830.09	0.00	830.09	100.00	
Investment Income Receivable	0.00	830.09	0.00	830.09	100.00	
Distributions	0.00	830.09	0.00	830.09	100.00	
Stapled Securities	0.00	64.90	0.00	64.90	100.00	
Goodman Group	0.00	64.90	0.00	64.90	100.00	
Units In Listed Unit Trusts	0.00	765.19	0.00	765.19	100.00	
Betashares S&P/ASX Australian Technology ETF	0.00	154.41	0.00	154.41	100.00	
Charter Hall Social Infrastructure REIT	0.00	157.47	0.00	157.47	100.00	
Global X Morningstar Global Technology ETF	0.00	93.27	0.00	93.27	100.00	
Vaneck Global Clean Energy ETF	0.00	198.12	0.00	198.12	100.00	
Vaneck Global Healthcare Leaders ETF	0.00	161.92	0.00	161.92	100.00	
Total Assets	0.00	365,425.00	0.00	365,425.00	100.00	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Income Tax Payable	0.00	7,915.46	0.00	7,915.46	100.00	WP-1 WP-2
Foreign Tax Credits	0.00	-120.71	0.00	-120.71	100.00	
Shares in Listed Companies - Foreign	0.00	-47.13	0.00	-47.13	100.00	
Listed Funds Trust - Wahed Dow Jones Islamic World ETF	0.00	-27.75	0.00	-27.75	100.00	
Listed Funds Trust - Wahed FTSE USA Shariah ETF	0.00	-19.38	0.00	-19.38	100.00	
Stapled Securities	0.00	-1.04	0.00	-1.04	100.00	
Goodman Group	0.00	-1.04	0.00	-1.04	100.00	
Units In Listed Unit Trusts	0.00	-72.54	0.00	-72.54	100.00	
Global X Morningstar Global Technology ETF	0.00	-18.83	0.00	-18.83	100.00	
Vaneck Global Clean Energy ETF	0.00	-27.64	0.00	-27.64	100.00	
Vaneck Global Healthcare Leaders ETF	0.00	-26.07	0.00	-26.07	100.00	
Franking Credits	0.00	-385.73	0.00	-385.73	100.00	
Shares in Listed Companies	0.00	-230.41	0.00	-230.41	100.00	
ARB Corporation Limited	0.00	-124.52	0.00	-124.52	100.00	
Bapcor Limited	0.00	-105.89	0.00	-105.89	100.00	
Stapled Securities	0.00	-0.67	0.00	-0.67	100.00	
Goodman Group	0.00	-0.67	0.00	-0.67	100.00	
Units In Listed Unit Trusts	0.00	-154.65	0.00	-154.65	100.00	
Betashares S&P/ASX Australian Technology ETF	0.00	-150.21	0.00	-150.21	100.00	
Global X Morningstar Global Technology ETF	0.00	-4.44	0.00	-4.44	100.00	

Liabilities	Qty	2023	2022	Change (\$)	Change (%)	
Provision for Income Tax	0.00	8,421.90	0.00	8,421.90	100.00	
Total Liabilities	0.00	7,915.46	0.00	7,915.46	100.00	

Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	357,509.54	0.00	357,509.54	100.00	WP-1 WP-2
Mr Mohamed Nashad Mohamed Najimudeen	0.00	190,594.08	0.00	190,594.08	100.00	
Accumulation	0.00	190,594.08	0.00	190,594.08	100.00	
Mrs Rushda Halith	0.00	166,915.46	0.00	166,915.46	100.00	
Accumulation	0.00	166,915.46	0.00	166,915.46	100.00	
Total Member Entitlements	0.00	357,509.54	0.00	357,509.54	100.00	

Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	33,638.68	0.00	33,638.68	100.00	
Forex Unrealised Gains	38.57	0.00	38.57	100.00	
Foreign Cash At Bank	38.57	0.00	38.57	100.00	
Selfwealth Cash Account (USD)	38.57	0.00	38.57	100.00	
Increase in Market Value	33,537.03	0.00	33,537.03	100.00	WP-1
Shares in Listed Companies	679.19	0.00	679.19	100.00	
ARB Corporation Limited	288.69	0.00	288.69	100.00	
Bapcor Limited	-799.25	0.00	-799.25	100.00	
CSL Limited	-860.97	0.00	-860.97	100.00	
Global X Metal Securities Australia Limited - Global X Physical GOLD	2,050.72	0.00	2,050.72	100.00	
Shares in Listed Companies - Foreign	16,226.18	0.00	16,226.18	100.00	
Listed Funds Trust - Wahed Dow Jones Islamic World ETF	6,747.56	0.00	6,747.56	100.00	
Listed Funds Trust - Wahed FTSE USA Shariah ETF	9,478.62	0.00	9,478.62	100.00	
Stapled Securities	2,528.42	0.00	2,528.42	100.00	
Goodman Group	2,528.42	0.00	2,528.42	100.00	
Units In Listed Unit Trusts	14,103.24	0.00	14,103.24	100.00	
Betashares Global Cybersecurity ETF	2,263.48	0.00	2,263.48	100.00	
Betashares S&P/ASX Australian Technology ETF	9,470.27	0.00	9,470.27	100.00	
Charter Hall Social Infrastructure REIT	-876.16	0.00	-876.16	100.00	
Global X Morningstar Global Technology ETF	4,115.85	0.00	4,115.85	100.00	

Income	2023	2022	Change (\$)	Change (%)	
Vaneck Global Clean Energy ETF	-1,272.61	0.00	-1,272.61	100.00	
Vaneck Global Healthcare Leaders ETF	402.41	0.00	402.41	100.00	
Realised Capital Gains	63.08	0.00	63.08	100.00	WP-1 WP-2
Stapled Securities	63.08	0.00	63.08	100.00	
Goodman Group	63.08	0.00	63.08	100.00	WP-1
Investment Income	3,105.01	0.00	3,105.01	100.00	WP-1 WP-2
Distributions	1,630.85	0.00	1,630.85	100.00	WP-1
Stapled Securities	167.41	0.00	167.41	100.00	
Goodman Group	167.41	0.00	167.41	100.00	WP-1
Units In Listed Unit Trusts	1,463.44	0.00	1,463.44	100.00	
Betashares S&P/ASX Australian Technology ETF	470.38	0.00	470.38	100.00	WP-1
Charter Hall Social Infrastructure REIT	462.77	0.00	462.77	100.00	WP-1
Global X Morningstar Global Technology ETF	116.54	0.00	116.54	100.00	WP-1
Vaneck Global Clean Energy ETF	225.76	0.00	225.76	100.00	WP-1
Vaneck Global Healthcare Leaders ETF	187.99	0.00	187.99	100.00	WP-1
Dividends	886.41	0.00	886.41	100.00	WP-1
Shares in Listed Companies	886.41	0.00	886.41	100.00	
ARB Corporation Limited	415.08	0.00	415.08	100.00	
Bapcor Limited	352.96	0.00	352.96	100.00	

Income	2023	2022	Change (\$)	Change (%)	
CSL Limited	118.37	0.00	118.37	100.00	
Foreign Income	421.36	0.00	421.36	100.00	WP-1
Foreign Dividend	421.36	0.00	421.36	100.00	
Shares in Listed Companies - Foreign	421.36	0.00	421.36	100.00	
Listed Funds Trust - Wahed Dow Jones Islamic World ETF	191.01	0.00	191.01	100.00	
Listed Funds Trust - Wahed FTSE USA Shariah ETF	230.35	0.00	230.35	100.00	
Interest	166.39	0.00	166.39	100.00	
Cash At Bank	166.39	0.00	166.39	100.00	
Macquarie Cash Management Account	166.39	0.00	166.39	100.00	WP-1
Member Receipts	334,349.82	0.00	334,349.82	100.00	
Contributions	54,383.80	0.00	54,383.80	100.00	WP-1
Employer	54,383.80	0.00	54,383.80	100.00	
Mr Mohamed Nashad Mohamed Najimudeen	16,659.72	0.00	16,659.72	100.00	
Mrs Rushda Halith	37,724.08	0.00	37,724.08	100.00	
Rollovers In	279,966.02	0.00	279,966.02	100.00	
Mr Mohamed Nashad Mohamed Najimudeen	158,597.13	0.00	158,597.13	100.00	WP-1
Mrs Rushda Halith	121,368.89	0.00	121,368.89	100.00	WP-1
Total Income	371,093.51	0.00	371,093.51	100.00	
Expenses	2023	2022	Change (\$)	Change (%)	
Investment Losses	1,199.62	0.00	1,199.62	100.00	

Expenses	2023	2022	Change (\$)	Change (%)	
Forex Realised Losses	1,199.62	0.00	1,199.62	100.00	
Foreign Cash At Bank	1,199.62	0.00	1,199.62	100.00	
Selfwealth Cash Account (USD)	1,199.62	0.00	1,199.62	100.00	
Other Expenses	3,962.45	0.00	3,962.45	100.00	
Adviser Fee	3,958.55	0.00	3,958.55	100.00	WP-1
General Expense	3.90	0.00	3.90	100.00	WP-1
Total Expenses	5,162.07	0.00	5,162.07	100.00	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	8,421.90	0.00	8,421.90	100.00	WP-1 WP-2
Income Tax Expense	8,421.90	0.00	8,421.90	100.00	
Total Income Tax	8,421.90	0.00	8,421.90	100.00	
Net Profit(Loss) Total	357,509.54	0.00			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
Security Code	Security Name	Source Price	Units	Market Price	Market Value	
SECURITY						
ARB	ARB Corporation Limited	28.60	513.00	28.60	14,671.80	
A TEC	Betashares S&P/ASX Australian Technology ETF	18.84	2,783.00	18.84	52,431.72	
BAP	Bapcor Limited	5.94	2,353.00	5.94	13,976.82	
CLNE	Vaneck Global Clean Energy ETF	8.56	1,651.00	8.56	14,132.56	
CQE	Charter Hall Social Infrastructure REIT	2.94	3,662.00	2.94	10,766.28	
CSL	CSL Limited	277.38	73.00	277.38	20,248.74	
GMG	Goodman Group	20.07	649.00	20.07	13,025.43	
GOLD	Global X Metal Securities Australia Limited - Global X Physical GOLD	26.62	914.00	26.62	24,330.68	
HACK	Betashares Global Cybersecurity ETF	9.32	2,008.00	9.32	18,714.56	
HLTH	Vaneck Global Healthcare Leaders ETF	10.20	1,472.00	10.20	15,014.40	
TECH	Global X Morningstar Global Technology ETF	92.32	204.00	92.32	18,833.28	

Lump Sum Payment - Good to Go

Great news! After review there is nothing that requires your attention.

Work Test - Good to Go

Great news! After review there is nothing that requires your attention.

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Mohamed Nashad Mohamed Najimudeen Date of Birth: 07/06/1981 (Age: 41 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		16,659.72	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		16,659.72	0.00
	Amount above caps		0.00	0.00
Mrs Rushda Halith Date of Birth: 17/09/1985 (Age: 36 at 30/06/2023)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		102,500.00	0.00
	Maximum cap available		130,000.00	110,000.00
	Contributions made (to this fund)		37,724.08	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		37,724.08	0.00
	Amount above caps		0.00	0.00






Negative Balance - Good to Go

Great news! After review there is nothing that requires your attention.

Contra Bank Entries

				Current Status : Good to Go Prior Status : Warning		Prepared By : Lorraine Abitria	Reviewed By : N/A
	Date	Description	Debits	Credits	Balance		
Selfwealth Cash Account (AUD)							
🚩	30/09/2022	CMA TO SELFWEALTH	0.00	264,426.40	264,426.40		
🚩	18/01/2023	REBALANCE	0.00	13,582.73	33,582.23		
🚩	04/04/2023	REBALANCE	0.00	9,216.58	10,490.23		
Macquarie Cash Management Account							
🚩	30/09/2022	TRANSFER FROM CMA TO SELFWEALTH	264,426.40	0.00	21,581.90		
🚩	14/11/2022	LifespanFinancia 449647818	2,750.95	0.00	20,809.63		
🚩	24/11/2022	Lifespan Refund Inv. 161200	0.00	2,750.95	27,256.88		
🚩	18/01/2023	REBALANCE	13,582.73	0.00	23,334.57		
🚩	04/04/2023	TRANSACT FUNDS TFR TO DASH 717 PTY LTD	9,216.58	0.00	25,117.21		

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : N/A	Reviewed By : N/A
Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
TECH : Global X Morningstar Global Technology ETF (ASX:TECH)						
 30/06/2023	Distribution	93.27	0.00	93.27	1.50	
ATEC : Betashares S&P/ASX Australian Technology ETF (ASX:ATEC)						
 03/01/2023	Distribution	165.76	0.00	165.76	50.51	
 30/06/2023	Distribution	154.41	0.00	154.41	70.16	
ARB : ARB Corporation Limited (ASX:ARB)						
 21/10/2022	Dividend	126.40	54.17	0.00	0.00	
BAP : Bapcor Limited (ASX:BAP)						
 17/03/2023	Dividend	247.07	105.89	247.06	105.88	

Benefits Paid to Member < 60 - Good to Go

Great news! After review there is nothing that requires your attention.

Retirement Condition - Good to Go

Great news! After review there is nothing that requires your attention.

Pension Limit - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Member Level) - Not Applicable

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Preservation Components - Not Applicable

The system did not find any data to process.

Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

Tax Effective Allocation of Pension Payment (Pension Account Level) - Not Applicable

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Rollovers In / Mr Mohamed Nashad Mohamed Najimudeen					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Rollover In	0.00	0.00	158,597.13	158,597.13
30/06/2023	Closing Balance	0.00	0.00	0.00	158,597.13
Member Receipts / Rollovers In / Mrs Rushda Halith					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Rollover In	0.00	0.00	121,368.89	121,368.89
30/06/2023	Closing Balance	0.00	0.00	0.00	121,368.89
Member Receipts / Employer / Mr Mohamed Nashad Mohamed Najimudeen					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	1,349.95
29/09/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	2,699.90
24/10/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	4,049.85
28/11/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	5,399.80
23/12/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	6,749.75
23/01/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	8,099.70

Date	Description	Quantity	Debits	Credits	Balance
21/02/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	9,449.65
27/03/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	10,799.60
29/04/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	12,149.55
26/05/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	13,499.50
21/06/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,793.12	15,292.62
30/06/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,367.10	16,659.72
30/06/2023	Closing Balance	0.00	0.00	0.00	16,659.72
Member Receipts / Employer / Mrs Rushda Halith					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	1,500.00
19/09/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,696.30	3,196.30
19/10/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	4,696.30
19/10/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,010.32	6,706.62
17/11/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	8,206.62
17/11/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,196.30	10,402.92

Date	Description	Quantity	Debits	Credits	Balance
19/12/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	11,902.92
19/12/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,061.31	13,964.23
17/01/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	15,464.23
17/01/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,201.11	17,665.34
17/02/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	19,165.34
17/02/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,201.11	21,366.45
17/03/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	22,866.45
17/03/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,201.11	25,067.56
18/04/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	26,567.56
18/04/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,613.54	29,181.10
17/05/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	30,681.10
17/05/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,771.49	33,452.59
19/06/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	34,952.59
19/06/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,771.49	37,724.08
30/06/2023	Closing Balance	0.00	0.00	0.00	37,724.08

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Realised Capital Gains / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/01/2023	Order 19: Sell 23 GMG @ \$19.33	0.00	0.00	63.08	63.08
30/06/2023	Closing Balance	0.00	0.00	0.00	63.08
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / Selfwealth Cash Account (USD)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	38.57	38.57
30/06/2023	Closing Balance	0.00	0.00	0.00	38.57
Investment Gains / Increase in Market Value / Shares in Listed Companies / ARB Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	288.69	288.69
30/06/2023	Closing Balance	0.00	0.00	0.00	288.69
Investment Gains / Increase in Market Value / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	799.25	0.00	799.25
30/06/2023	Closing Balance	0.00	0.00	0.00	799.25
Investment Gains / Increase in Market Value / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	860.97	0.00	860.97
30/06/2023	Closing Balance	0.00	0.00	0.00	860.97

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Shares in Listed Companies / Global X Metal Securities Australia Limited - Global X Physical GOLD					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,050.72	2,050.72
30/06/2023	Closing Balance	0.00	0.00	0.00	2,050.72
Investment Gains / Increase in Market Value / Listed Funds Trust - Wahed Dow Jones Islamic World ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	6,747.56	6,747.56
30/06/2023	Closing Balance	0.00	0.00	0.00	6,747.56
Investment Gains / Increase in Market Value / Listed Funds Trust - Wahed FTSE USA Shariah ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	9,478.62	9,478.62
30/06/2023	Closing Balance	0.00	0.00	0.00	9,478.62
Investment Gains / Increase in Market Value / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,528.42	2,528.42
30/06/2023	Closing Balance	0.00	0.00	0.00	2,528.42
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	2,263.48	2,263.48
30/06/2023	Closing Balance	0.00	0.00	0.00	2,263.48

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Betashares S&P/ASX Australian Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	9,470.27	9,470.27
30/06/2023	Closing Balance	0.00	0.00	0.00	9,470.27
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Charter Hall Social Infrastructure REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	876.16	0.00	876.16
30/06/2023	Closing Balance	0.00	0.00	0.00	876.16
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Global X Morningstar Global Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	4,115.85	4,115.85
30/06/2023	Closing Balance	0.00	0.00	0.00	4,115.85
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	1,272.61	0.00	1,272.61
30/06/2023	Closing Balance	0.00	0.00	0.00	1,272.61
Investment Gains / Increase in Market Value / Units In Listed Unit Trusts / Vaneck Global Healthcare Leaders ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	402.41	402.41
30/06/2023	Closing Balance	0.00	0.00	0.00	402.41

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Foreign Cash At Bank / Selfwealth Cash Account (USD)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/10/2022	Order 12: Brokerage BUY HLAL	0.00	0.00	15.02	15.02
15/10/2022	Order 12: Brokerage BUY HLAL	-9.50	15.02	0.00	0.00
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	0.00	0.00	41,200.60	41,200.60
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	-26,067.62	41,200.60	0.00	0.00
15/10/2022	Order 13: Brokerage BUY UMMA	0.00	0.00	15.02	15.02
15/10/2022	Order 13: Brokerage BUY UMMA	-9.50	15.02	0.00	0.00
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	0.00	0.00	27,762.92	27,762.92
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	-17,565.60	27,762.92	0.00	0.00
20/01/2023	Order 25: Brokerage BUY HLAL	0.00	0.00	13.73	13.73
20/01/2023	Order 25: Brokerage BUY HLAL	-9.50	13.73	0.00	0.00
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	0.00	0.00	7,493.49	7,493.49
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	-5,184.00	7,493.49	0.00	0.00
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	2.25	2.25
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	-1.50	2.25	0.00	0.00
03/04/2023	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	1.65	1.65
03/04/2023	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954	-1.10	1.65	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	WHT 1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	27.75	27.75
03/04/2023	WHT 1040 UMMA CASHDIV @ USD 0.1185	-18.49	27.75	0.00	0.00
03/04/2023	WHT 902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	19.38	19.38
03/04/2023	WHT 902 HLAL CASHDIV @ USD 0.0954	-12.91	19.38	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
20/01/2023	Order 19: Sell 23 GMG @ \$19.33	23.00	0.00	435.09	435.09
20/01/2023	Order 19: Sell 23 GMG @ \$19.33	-23.00	435.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Distributions / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.00	1.04	1.04
29/12/2022	GMG Distribution - Cash	0.00	0.00	100.80	101.84
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.67	102.51
29/06/2023	GMG Distribution - Cash	0.00	0.00	64.90	167.41
30/06/2023	Closing Balance	0.00	0.00	0.00	167.41
Investment Income / Distributions / Units In Listed Unit Trusts / Betashares S&P/ASX Australian Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
03/01/2023	ATEC AUD EST 0.0474 FRANKED, 30% CTR, 0.0163 CFI, DRP	0.00	0.00	165.76	165.76
03/01/2023	Distribution - Tax Statement	0.00	0.00	77.77	243.53
30/06/2023	ATEC AUD EST 0.0588 EQUIV FRANKED, 30% CTR, DRP	0.00	0.00	154.41	397.94
30/06/2023	Distribution - Tax Statement	0.00	0.00	72.44	470.38
30/06/2023	Closing Balance	0.00	0.00	0.00	470.38
Investment Income / Distributions / Units In Listed Unit Trusts / Charter Hall Social Infrastructure REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	CQE AUD DRP 1.5% DISC	0.00	0.00	147.83	147.83
29/12/2022	Distribution - Tax Statement	0.00	0.00	0.00	147.83
30/03/2023	CQE AUD DRP 1.5% DISC	0.00	0.00	157.47	305.30
30/03/2023	Distribution - Tax Statement	0.00	0.00	0.00	305.30
29/06/2023	CQE AUD DRP 1.5% DISC	0.00	0.00	157.47	462.77
29/06/2023	Distribution - Tax Statement	0.00	0.00	0.00	462.77
30/06/2023	Closing Balance	0.00	0.00	0.00	462.77
Investment Income / Distributions / Units In Listed Unit Trusts / Global X Morningstar Global Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	23.27	23.27
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP	0.00	0.00	93.27	116.54
30/06/2023	Closing Balance	0.00	0.00	0.00	116.54

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	CLNE AUD DRP	0.00	0.00	198.12	198.12
30/06/2023	Distribution - Tax Statement	0.00	0.00	27.64	225.76
30/06/2023	Closing Balance	0.00	0.00	0.00	225.76
Investment Income / Distributions / Units In Listed Unit Trusts / Vaneck Global Healthcare Leaders ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	0.00	26.07	26.07
30/06/2023	HLTH AUD DRP	0.00	0.00	161.92	187.99
30/06/2023	Closing Balance	0.00	0.00	0.00	187.99
Investment Income / Dividends / Shares in Listed Companies / ARB Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/10/2022	ARB CORP LTD OCT22/00808436	0.00	0.00	180.57	180.57
21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	0.00	234.51	415.08
30/06/2023	Closing Balance	0.00	0.00	0.00	415.08
Investment Income / Dividends / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	352.96	352.96
30/06/2023	Closing Balance	0.00	0.00	0.00	352.96

Date	Description	Quantity	Debits	Credits	Balance
Investment Income / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	118.37	118.37
30/06/2023	Closing Balance	0.00	0.00	0.00	118.37
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Listed Funds Trust - Wahed Dow Jones Islamic World ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/01/2023	1040 UMMA CASHDIV @ USD 0.005402	0.00	0.00	6.05	6.05
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	184.96	191.01
30/06/2023	Closing Balance	0.00	0.00	0.00	191.01
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Listed Funds Trust - Wahed FTSE USA Shariah ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/01/2023	758 HLAL CASHDIV @ USD 0.10813	0.00	0.00	101.20	101.20
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	129.15	230.35
30/06/2023	Closing Balance	0.00	0.00	0.00	230.35
Investment Income / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	4.12	4.12
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	141.96	146.08
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	20.31	166.39

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	166.39
Other Expenses / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	LifespanFinancia 447776941	0.00	150.95	0.00	150.95
07/11/2022	LifespanFinancia 447776942	0.00	2,750.95	0.00	2,901.90
05/12/2022	LifespanFinancia 455463979	0.00	150.95	0.00	3,052.85
04/01/2023	LifespanFinancia 462921772	0.00	150.95	0.00	3,203.80
06/02/2023	LifespanFinancia 470715817	0.00	150.95	0.00	3,354.75
06/03/2023	LifespanFinancia 478090896	0.00	150.95	0.00	3,505.70
04/04/2023	LifespanFinancia 485867419	0.00	150.95	0.00	3,656.65
04/05/2023	LifespanFinancia 493433184	0.00	150.95	0.00	3,807.60
05/06/2023	LifespanFinancia 501789493	0.00	150.95	0.00	3,958.55
30/06/2023	Closing Balance	0.00	0.00	0.00	3,958.55
Other Expenses / General Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	3.90	0.00	3.90
30/06/2023	Closing Balance	0.00	0.00	0.00	3.90
Investment Losses / Forex Realised Losses / Foreign Cash At Bank / Selfwealth Cash Account (USD)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
15/10/2022	Order 12: Brokerage BUY HLAL	0.00	0.21	0.00	0.21
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	0.00	600.96	0.00	601.17
15/10/2022	Order 13: Brokerage BUY UMMA	0.00	0.21	0.00	601.38
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	0.00	404.96	0.00	1,006.34
20/01/2023	Order 25: Brokerage BUY HLAL	0.00	0.14	0.00	1,006.48
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	0.00	194.54	0.00	1,201.02
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	0.06	1,200.96
03/04/2023	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	0.04	1,200.92
03/04/2023	WHT 1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	0.76	1,200.16
03/04/2023	WHT 902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	0.54	1,199.62
30/06/2023	Closing Balance	0.00	0.00	0.00	1,199.62
Income Tax Expense / Income Tax Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Fund Income Tax	0.00	202.49	0.00	202.49
19/09/2022	Fund Income Tax	0.00	225.00	0.00	427.49
19/09/2022	Fund Income Tax	0.00	254.44	0.00	681.93
29/09/2022	Fund Income Tax	0.00	202.49	0.00	884.42
19/10/2022	Fund Income Tax	0.00	225.00	0.00	1,109.42
19/10/2022	Fund Income Tax	0.00	301.55	0.00	1,410.97

Date	Description	Quantity	Debits	Credits	Balance
24/10/2022	Fund Income Tax	0.00	202.49	0.00	1,613.46
17/11/2022	Fund Income Tax	0.00	225.00	0.00	1,838.46
17/11/2022	Fund Income Tax	0.00	329.44	0.00	2,167.90
28/11/2022	Fund Income Tax	0.00	202.49	0.00	2,370.39
19/12/2022	Fund Income Tax	0.00	225.00	0.00	2,595.39
19/12/2022	Fund Income Tax	0.00	309.20	0.00	2,904.59
23/12/2022	Fund Income Tax	0.00	202.49	0.00	3,107.08
17/01/2023	Fund Income Tax	0.00	225.00	0.00	3,332.08
17/01/2023	Fund Income Tax	0.00	330.17	0.00	3,662.25
23/01/2023	Fund Income Tax	0.00	202.49	0.00	3,864.74
17/02/2023	Fund Income Tax	0.00	225.00	0.00	4,089.74
17/02/2023	Fund Income Tax	0.00	330.17	0.00	4,419.91
21/02/2023	Fund Income Tax	0.00	202.49	0.00	4,622.40
17/03/2023	Fund Income Tax	0.00	225.00	0.00	4,847.40
17/03/2023	Fund Income Tax	0.00	330.17	0.00	5,177.57
27/03/2023	Fund Income Tax	0.00	202.49	0.00	5,380.06
18/04/2023	Fund Income Tax	0.00	225.00	0.00	5,605.06
18/04/2023	Fund Income Tax	0.00	392.03	0.00	5,997.09
29/04/2023	Fund Income Tax	0.00	202.49	0.00	6,199.58
17/05/2023	Fund Income Tax	0.00	225.00	0.00	6,424.58

Date	Description	Quantity	Debits	Credits	Balance
17/05/2023	Fund Income Tax	0.00	415.72	0.00	6,840.30
26/05/2023	Fund Income Tax	0.00	202.49	0.00	7,042.79
19/06/2023	Fund Income Tax	0.00	225.00	0.00	7,267.79
19/06/2023	Fund Income Tax	0.00	415.72	0.00	7,683.51
21/06/2023	Fund Income Tax	0.00	268.97	0.00	7,952.48
30/06/2023	Fund Income Tax	0.00	205.06	0.00	8,157.54
30/06/2023	Fund Income Tax	0.00	264.36	0.00	8,421.90
30/06/2023	Closing Balance	0.00	0.00	0.00	8,421.90
Investments - ARB Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Order 2: Buy 150 ARB @ \$27.47	395.00	10,860.15	0.00	10,860.15
23/01/2023	Order 15: Buy 28 ARB @ \$29.78	118.00	3,522.96	0.00	14,383.11
30/06/2023	Market Value Adjustment	0.00	288.69	0.00	14,671.80
30/06/2023	Closing Balance	513.00	0.00	0.00	14,671.80
Investments - Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Buy 1753 BAP @ \$6.19	1,753.00	10,860.57	0.00	10,860.57
23/01/2023	Order 16: Buy 277 BAP @ \$6.51	600.00	3,915.50	0.00	14,776.07
30/06/2023	Market Value Adjustment	0.00	0.00	799.25	13,976.82
30/06/2023	Closing Balance	2,353.00	0.00	0.00	13,976.82

Date	Description	Quantity	Debits	Credits	Balance
Investments - CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Order 4: Buy 32 CSL @ \$287.72	58.00	16,697.26	0.00	16,697.26
23/01/2023	Order 17: Buy 15 CSL @ \$293.53	15.00	4,412.45	0.00	21,109.71
30/06/2023	Market Value Adjustment	0.00	0.00	860.97	20,248.74
30/06/2023	Closing Balance	73.00	0.00	0.00	20,248.74
Investments - Global X Metal Securities Australia Limited - Global X Physical GOLD					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 1: Buy 840 GOLD @ \$24.26	840.00	20,387.90	0.00	20,387.90
19/01/2023	Order 14: Buy 74 GOLD @ \$25.44	74.00	1,892.06	0.00	22,279.96
30/06/2023	Market Value Adjustment	0.00	2,050.72	0.00	24,330.68
30/06/2023	Closing Balance	914.00	0.00	0.00	24,330.68
Investments - Listed Funds Trust - Wahed Dow Jones Islamic World ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	1,040.00	27,777.94	0.00	27,777.94
30/06/2023	Market Value Adjustment	0.00	6,747.56	0.00	34,525.50
30/06/2023	Closing Balance	1,040.00	0.00	0.00	34,525.50
Investments - Listed Funds Trust - Wahed FTSE USA Shariah ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/10/2022	Order 12: Buy 758 HLAL @ \$34.39	758.00	41,215.62	0.00	41,215.62

Date	Description	Quantity	Debits	Credits	Balance
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	144.00	7,507.22	0.00	48,722.84
30/06/2023	Market Value Adjustment	0.00	9,478.62	0.00	58,201.46
30/06/2023	Closing Balance	902.00	0.00	0.00	58,201.46
Investments - Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Order 6: Buy 482 GMG @ \$16.16	672.00	10,869.02	0.00	10,869.02
20/01/2023	Order 19: Sell 23 GMG @ \$19.33	-23.00	0.00	372.01	10,497.01
30/06/2023	Market Value Adjustment	0.00	2,528.42	0.00	13,025.43
30/06/2023	Closing Balance	649.00	0.00	0.00	13,025.43
Investments - Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Order 9: Buy 1294 HACK @ \$8.32	1,632.00	13,587.74	0.00	13,587.74
23/01/2023	Order 22: Buy 376 HACK @ \$7.59	376.00	2,863.34	0.00	16,451.08
30/06/2023	Market Value Adjustment	0.00	2,263.48	0.00	18,714.56
30/06/2023	Closing Balance	2,008.00	0.00	0.00	18,714.56
Investments - Betashares S&P/ASX Australian Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Order 5: Buy 2487 ATEC @ \$15.29	2,487.00	38,035.73	0.00	38,035.73
18/01/2023	ATEC AUD EST 0.0474 FRANKED, 30% CTR, 0.0163 CFI, DRP	10.00	165.76	0.00	38,201.49

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	Order 18: Buy 286 ATEC @ \$16.61	286.00	4,759.96	0.00	42,961.45
30/06/2023	Market Value Adjustment	0.00	9,470.27	0.00	52,431.72
30/06/2023	Closing Balance	2,783.00	0.00	0.00	52,431.72
Investments - Charter Hall Social Infrastructure REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	3,438.00	10,873.58	0.00	10,873.58
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	224.00	768.86	0.00	11,642.44
30/06/2023	Market Value Adjustment	0.00	0.00	876.16	10,766.28
30/06/2023	Closing Balance	3,662.00	0.00	0.00	10,766.28
Investments - Global X Morningstar Global Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Order 11: Buy 94 TECH @ \$71.85	193.00	13,876.55	0.00	13,876.55
23/01/2023	Order 24: Buy 11 TECH @ \$75.58	11.00	840.88	0.00	14,717.43
30/06/2023	Market Value Adjustment	0.00	4,115.85	0.00	18,833.28
30/06/2023	Closing Balance	204.00	0.00	0.00	18,833.28
Investments - Van Eck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	1,459.00	13,592.79	0.00	13,592.79
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	192.00	1,812.38	0.00	15,405.17
30/06/2023	Market Value Adjustment	0.00	0.00	1,272.61	14,132.56

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	1,651.00	0.00	0.00	14,132.56
Investments - Vaneck Global Healthcare Leaders ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 10: Buy 770 HLTH @ \$9.87	1,373.00	13,561.01	0.00	13,561.01
19/01/2023	Order 23: Buy 99 HLTH @ \$10.52	99.00	1,050.98	0.00	14,611.99
30/06/2023	Market Value Adjustment	0.00	402.41	0.00	15,014.40
30/06/2023	Closing Balance	1,472.00	0.00	0.00	15,014.40
Cash At Bank - Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	SuperChoice P/L PC240822-176365751	0.00	1,349.95	0.00	1,349.95
31/08/2022	Crescent Wealth 713029584493108567	0.00	158,597.13	0.00	159,947.08
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	4.12	0.00	159,951.20
19/09/2022	QUICKSUPER QUICKSPR3302073572	0.00	3,196.30	0.00	163,147.50
29/09/2022	Crescent Wealth 713029584492909177	0.00	121,368.89	0.00	284,516.39
29/09/2022	SuperChoice P/L PC270922-157819866	0.00	1,349.95	0.00	285,866.34
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	141.96	0.00	286,008.30
30/09/2022	TRANSFER FROM CMA TO SELFWEALTH	0.00	0.00	264,426.40	21,581.90
19/10/2022	QUICKSUPER QUICKSPR3325753609	0.00	3,510.32	0.00	25,092.22
24/10/2022	SuperChoice P/L PC201022-198073910	0.00	1,349.95	0.00	26,442.17
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	20.31	0.00	26,462.48

Date	Description	Quantity	Debits	Credits	Balance
07/11/2022	LifespanFinancia 447776941	0.00	0.00	150.95	26,311.53
07/11/2022	LifespanFinancia 447776942	0.00	0.00	2,750.95	23,560.58
14/11/2022	LifespanFinancia 449647818	0.00	0.00	2,750.95	20,809.63
17/11/2022	QUICKSUPER QUICKSPR3348328772	0.00	3,696.30	0.00	24,505.93
24/11/2022	Lifespan Refund Inv. 161200	0.00	2,750.95	0.00	27,256.88
28/11/2022	SuperChoice P/L PC241122-193208221	0.00	1,349.95	0.00	28,606.83
05/12/2022	LifespanFinancia 455463979	0.00	0.00	150.95	28,455.88
19/12/2022	QUICKSUPER QUICKSPR3371230055	0.00	3,561.31	0.00	32,017.19
23/12/2022	SuperChoice P/L PC211222-193641605	0.00	1,349.95	0.00	33,367.14
04/01/2023	LifespanFinancia 462921772	0.00	0.00	150.95	33,216.19
07/01/2023	QUICKSUPER QUICKSPR3389921540	0.00	3,701.11	0.00	36,917.30
18/01/2023	REBALANCE	0.00	0.00	13,582.73	23,334.57
23/01/2023	SuperChoice P/L PC190123-197200750	0.00	1,349.95	0.00	24,684.52
06/02/2023	LifespanFinancia 470715817	0.00	0.00	150.95	24,533.57
17/02/2023	QUICKSUPER QUICKSPR3412709781	0.00	3,701.11	0.00	28,234.68
21/02/2023	SuperChoice P/L PC170223-166594209	0.00	1,349.95	0.00	29,584.63
06/03/2023	LifespanFinancia 478090896	0.00	0.00	150.95	29,433.68
17/03/2023	QUICKSUPER QUICKSPR3433471297	0.00	3,701.11	0.00	33,134.79
27/03/2023	SuperChoice P/L PC230323-148064433	0.00	1,349.95	0.00	34,484.74
04/04/2023	LifespanFinancia 485867419	0.00	0.00	150.95	34,333.79

Date	Description	Quantity	Debits	Credits	Balance
04/04/2023	TRANSACT FUNDS TFR TO DASH 717 PTY LTD	0.00	0.00	9,216.58	25,117.21
18/04/2023	QUICKSUPER QUICKSPR3456387761	0.00	4,113.54	0.00	29,230.75
28/04/2023	SuperChoice P/L PC210423-190482729	0.00	1,349.95	0.00	30,580.70
04/05/2023	LifespanFinancia 493433184	0.00	0.00	150.95	30,429.75
17/05/2023	QUICKSUPER QUICKSPR3478560461	0.00	4,271.49	0.00	34,701.24
26/05/2023	SuperChoice P/L PC230523-150373411	0.00	1,349.95	0.00	36,051.19
05/06/2023	LifespanFinancia 501789493	0.00	0.00	150.95	35,900.24
19/06/2023	QUICKSUPER QUICKSPR3503058467	0.00	4,271.49	0.00	40,171.73
21/06/2023	SuperChoice P/L PC160623-103890634	0.00	1,793.12	0.00	41,964.85
30/06/2023	SuperChoice P/L PC290623-131194173	0.00	1,367.10	0.00	43,331.95
30/06/2023	Closing Balance	0.00	0.00	0.00	43,331.95
Cash At Bank - Selfwealth Cash Account (AUD)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	CMA TO SELFWEALTH	0.00	264,426.40	0.00	264,426.40
04/10/2022	Order 1: Brokerage BUY GOLD	0.00	0.00	9.50	264,416.90
04/10/2022	Order 1: Buy 840 GOLD @ \$24.26	0.00	0.00	20,378.40	244,038.50
04/10/2022	Order 10: Brokerage BUY HLTH	0.00	0.00	9.50	244,029.00
04/10/2022	Order 10: Buy 603 HLTH @ \$9.87	0.00	0.00	5,951.61	238,077.39
04/10/2022	Order 10: Buy 770 HLTH @ \$9.87	0.00	0.00	7,599.90	230,477.49

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 11: Brokerage BUY TECH	0.00	0.00	9.50	230,467.99
04/10/2022	Order 11: Buy 15 TECH @ \$71.85	0.00	0.00	1,077.75	229,390.24
04/10/2022	Order 11: Buy 84 TECH @ \$71.85	0.00	0.00	6,035.40	223,354.84
04/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	0.00	6,753.90	216,600.94
04/10/2022	Order 2: Brokerage BUY ARB	0.00	0.00	9.50	216,591.44
04/10/2022	Order 2: Buy 127 ARB @ \$27.47	0.00	0.00	3,488.69	213,102.75
04/10/2022	Order 2: Buy 13 ARB @ \$27.47	0.00	0.00	357.11	212,745.64
04/10/2022	Order 2: Buy 14 ARB @ \$27.47	0.00	0.00	384.58	212,361.06
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	0.00	4,120.50	208,240.56
04/10/2022	Order 2: Buy 3 ARB @ \$27.47	0.00	0.00	82.41	208,158.15
04/10/2022	Order 2: Buy 4 ARB @ \$27.47	0.00	0.00	109.88	208,048.27
04/10/2022	Order 2: Buy 84 ARB @ \$27.47	0.00	0.00	2,307.48	205,740.79
04/10/2022	Order 3: Brokerage BUY BAP	0.00	0.00	9.50	205,731.29
04/10/2022	Order 3: Buy 1 BAP @ \$6.19	0.00	0.00	6.19	205,725.10
04/10/2022	Order 3: Buy 100 BAP @ \$6.19	0.00	0.00	619.00	205,106.10
04/10/2022	Order 3: Buy 140 BAP @ \$6.19	0.00	0.00	866.60	204,239.50
04/10/2022	Order 3: Buy 141 BAP @ \$6.19	0.00	0.00	872.79	203,366.71
04/10/2022	Order 3: Buy 160 BAP @ \$6.19	0.00	0.00	990.40	202,376.31
04/10/2022	Order 3: Buy 188 BAP @ \$6.19	0.00	0.00	1,163.72	201,212.59
04/10/2022	Order 3: Buy 48 BAP @ \$6.19	0.00	0.00	297.12	200,915.47

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	0.00	464.25	200,451.22
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	0.00	464.25	199,986.97
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	0.00	464.25	199,522.72
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	0.00	4,642.50	194,880.22
04/10/2022	Order 4: Brokerage BUY CSL	0.00	0.00	9.50	194,870.72
04/10/2022	Order 4: Buy 1 CSL @ \$287.72	0.00	0.00	287.72	194,583.00
04/10/2022	Order 4: Buy 1 CSL @ \$287.72	0.00	0.00	287.72	194,295.28
04/10/2022	Order 4: Buy 20 CSL @ \$287.72	0.00	0.00	5,754.40	188,540.88
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	0.00	9,207.04	179,333.84
04/10/2022	Order 4: Buy 4 CSL @ \$287.72	0.00	0.00	1,150.88	178,182.96
04/10/2022	Order 5: Brokerage BUY ATEC	0.00	0.00	9.50	178,173.46
04/10/2022	Order 5: Buy 2487 ATEC @ \$15.29	0.00	0.00	38,026.23	140,147.23
04/10/2022	Order 6: Brokerage BUY GMG	0.00	0.00	9.50	140,137.73
04/10/2022	Order 6: Buy 140 GMG @ \$16.16	0.00	0.00	2,262.40	137,875.33
04/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	0.00	7,789.12	130,086.21
04/10/2022	Order 6: Buy 50 GMG @ \$16.16	0.00	0.00	808.00	129,278.21
04/10/2022	Order 7: Brokerage BUY CQE	0.00	0.00	9.50	129,268.71
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	0.00	4,266.00	125,002.71
04/10/2022	Order 7: Buy 140 CQE @ \$3.16	0.00	0.00	442.40	124,560.31
04/10/2022	Order 7: Buy 210 CQE @ \$3.16	0.00	0.00	663.60	123,896.71

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 7: Buy 260 CQE @ \$3.16	0.00	0.00	821.60	123,075.11
04/10/2022	Order 7: Buy 265 CQE @ \$3.16	0.00	0.00	837.40	122,237.71
04/10/2022	Order 7: Buy 267 CQE @ \$3.16	0.00	0.00	843.72	121,393.99
04/10/2022	Order 7: Buy 328 CQE @ \$3.16	0.00	0.00	1,036.48	120,357.51
04/10/2022	Order 7: Buy 467 CQE @ \$3.16	0.00	0.00	1,475.72	118,881.79
04/10/2022	Order 7: Buy 60 CQE @ \$3.16	0.00	0.00	189.60	118,692.19
04/10/2022	Order 7: Buy 74 CQE @ \$3.16	0.00	0.00	233.84	118,458.35
04/10/2022	Order 7: Buy 8 CQE @ \$3.16	0.00	0.00	25.28	118,433.07
04/10/2022	Order 7: Buy 9 CQE @ \$3.16	0.00	0.00	28.44	118,404.63
04/10/2022	Order 8: Brokerage BUY CLNE	0.00	0.00	9.50	118,395.13
04/10/2022	Order 8: Buy 499 CLNE @ \$9.31	0.00	0.00	4,645.69	113,749.44
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	0.00	0.00	8,937.60	104,811.84
04/10/2022	Order 9: Brokerage BUY HACK	0.00	0.00	9.50	104,802.34
04/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	0.00	10,766.08	94,036.26
04/10/2022	Order 9: Buy 250 HACK @ \$8.32	0.00	0.00	2,080.00	91,956.26
04/10/2022	Order 9: Buy 88 HACK @ \$8.32	0.00	0.00	732.16	91,224.10
13/10/2022	Transfer 71,351.00 AUD to USD. Estimate 1 AUD = 0.621400 USD	0.00	0.00	71,351.00	19,873.10
21/10/2022	ARB CORP LTD OCT22/00808436	0.00	126.40	0.00	19,999.50
18/01/2023	REBALANCE	0.00	13,582.73	0.00	33,582.23

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 14: Brokerage BUY GOLD	0.00	0.00	9.50	33,572.73
19/01/2023	Order 14: Buy 74 GOLD @ \$25.44	0.00	0.00	1,882.56	31,690.17
19/01/2023	Order 15: Brokerage BUY ARB	0.00	0.00	9.50	31,680.67
19/01/2023	Order 15: Buy 1 ARB @ \$29.78	0.00	0.00	29.78	31,650.89
19/01/2023	Order 15: Buy 10 ARB @ \$29.77	0.00	0.00	297.70	31,353.19
19/01/2023	Order 15: Buy 18 ARB @ \$29.78	0.00	0.00	536.04	30,817.15
19/01/2023	Order 15: Buy 21 ARB @ \$29.78	0.00	0.00	625.38	30,191.77
19/01/2023	Order 15: Buy 24 ARB @ \$29.76	0.00	0.00	714.24	29,477.53
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	0.00	833.84	28,643.69
19/01/2023	Order 15: Buy 3 ARB @ \$29.78	0.00	0.00	89.34	28,554.35
19/01/2023	Order 15: Buy 4 ARB @ \$29.78	0.00	0.00	119.12	28,435.23
19/01/2023	Order 15: Buy 9 ARB @ \$29.78	0.00	0.00	268.02	28,167.21
19/01/2023	Order 16: Brokerage BUY BAP	0.00	0.00	9.50	28,157.71
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	0.00	1,803.27	26,354.44
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	0.00	488.25	25,866.19
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	0.00	488.25	25,377.94
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	0.00	488.25	24,889.69
19/01/2023	Order 16: Buy 98 BAP @ \$6.51	0.00	0.00	637.98	24,251.71
19/01/2023	Order 17: Brokerage BUY CSL	0.00	0.00	9.50	24,242.21
19/01/2023	Order 17: Buy 15 CSL @ \$293.53	0.00	0.00	4,402.95	19,839.26

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 18: Brokerage BUY ATEC	0.00	0.00	9.50	19,829.76
19/01/2023	Order 18: Buy 286 ATEC @ \$16.61	0.00	0.00	4,750.46	15,079.30
19/01/2023	Order 19: Brokerage SELL GMG	0.00	0.00	9.50	15,069.80
19/01/2023	Order 19: Sell 23 GMG @ \$19.33	0.00	444.59	0.00	15,514.39
19/01/2023	Order 20: Brokerage BUY CQE	0.00	0.00	9.50	15,504.89
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	0.00	0.00	678.00	14,826.89
19/01/2023	Order 20: Buy 24 CQE @ \$3.39	0.00	0.00	81.36	14,745.53
19/01/2023	Order 21: Brokerage BUY CLNE	0.00	0.00	9.50	14,736.03
19/01/2023	Order 21: Buy 95 CLNE @ \$9.39	0.00	0.00	892.05	13,843.98
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	0.00	0.00	910.83	12,933.15
19/01/2023	Order 22: Brokerage BUY HACK	0.00	0.00	9.50	12,923.65
19/01/2023	Order 22: Buy 376 HACK @ \$7.59	0.00	0.00	2,853.84	10,069.81
19/01/2023	Order 23: Brokerage BUY HLTH	0.00	0.00	9.50	10,060.31
19/01/2023	Order 23: Buy 99 HLTH @ \$10.52	0.00	0.00	1,041.48	9,018.83
19/01/2023	Order 24: Brokerage BUY TECH	0.00	0.00	9.50	9,009.33
19/01/2023	Order 24: Buy 11 TECH @ \$75.58	0.00	0.00	831.38	8,177.95
19/01/2023	Transfer 7,400.00 AUD to USD. Estimate 1 AUD = 0.688100 USD	0.00	0.00	7,400.00	777.95
20/01/2023	CQE DIST S00127341281	0.00	147.83	0.00	925.78
24/02/2023	GOODMAN GROUP FEB23/00853299	0.00	100.80	0.00	1,026.58

Date	Description	Quantity	Debits	Credits	Balance
17/03/2023	BAP DIVIDEND MAR23/00818185	0.00	247.07	0.00	1,273.65
04/04/2023	REBALANCE	0.00	9,216.58	0.00	10,490.23
05/04/2023	CSL LTD DIVIDEND 23AUD/01033383	0.00	118.37	0.00	10,608.60
21/04/2023	ARB CORP LTD APR23/00808866	0.00	164.16	0.00	10,772.76
21/04/2023	CQE DIST S00127341281	0.00	157.47	0.00	10,930.23
30/06/2023	Closing Balance	0.00	0.00	0.00	10,930.23
Other Assets - Foreign Cash At Bank / Selfwealth Cash Account (USD)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	Transfer 71,351.00 AUD TO USD. 1 AUD = 0.623604 USD	0.00	71,351.00	0.00	71,351.00
15/10/2022	Order 12: Brokerage BUY HLAL	-9.50	0.00	15.23	71,335.77
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	-26,067.62	0.00	41,801.56	29,534.21
15/10/2022	Order 13: Brokerage BUY UMMA	-9.50	0.00	15.23	29,518.98
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	-17,565.60	0.00	28,167.88	1,351.10
05/01/2023	1040 UMMA CASHDIV @ USD 0.005402	0.00	6.05	0.00	1,357.15
05/01/2023	758 HLAL CASHDIV @ USD 0.10813	0.00	101.20	0.00	1,458.35
19/01/2023	Transfer 7,400.00 AUD TO USD. 1 AUD = 0.685165 USD	0.00	7,400.00	0.00	8,858.35
20/01/2023	Order 25: Brokerage BUY HLAL	-9.50	0.00	13.87	8,844.48
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	-5,184.00	0.00	7,688.03	1,156.45
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	184.96	0.00	1,341.41

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	129.15	0.00	1,470.56
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	-1.50	0.00	2.19	1,468.37
03/04/2023	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954	-1.10	0.00	1.61	1,466.76
03/04/2023	WHT 1040 UMMA CASHDIV @ USD 0.1185	-18.49	0.00	26.99	1,439.77
03/04/2023	WHT 902 HLAL CASHDIV @ USD 0.0954	-12.91	0.00	18.84	1,420.93
30/06/2023	Market Value Adjustment	0.00	38.57	0.00	1,459.50
30/06/2023	Closing Balance	0.00	0.00	0.00	1,459.50
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / ARB Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	10,860.15	0.00	10,860.15
06/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	0.00	10,860.15	0.00
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	3,522.96	0.00	3,522.96
23/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	0.00	3,522.96	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Buy 1753 BAP @ \$6.19	0.00	10,860.57	0.00	10,860.57
06/10/2022	Buy 1753 BAP @ \$6.19	0.00	0.00	10,860.57	0.00
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	3,915.50	0.00	3,915.50

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	0.00	3,915.50	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	16,697.26	0.00	16,697.26
06/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	0.00	16,697.26	0.00
19/01/2023	Order 17: Buy 15 CSL @ \$293.53	0.00	4,412.45	0.00	4,412.45
23/01/2023	Order 17: Buy 15 CSL @ \$293.53	0.00	0.00	4,412.45	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Global X Metal Securities Australia Limited - Global X Physical GOLD					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 1: Buy 840 GOLD @ \$24.26	0.00	0.00	20,387.90	20,387.90
04/10/2022	Order 1: Buy 840 GOLD @ \$24.26	0.00	20,387.90	0.00	0.00
19/01/2023	Order 14: Buy 74 GOLD @ \$25.44	0.00	0.00	1,892.06	1,892.06
19/01/2023	Order 14: Buy 74 GOLD @ \$25.44	0.00	1,892.06	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Listed Funds Trust - Wahed Dow Jones Islamic World ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	0.00	0.00	27,777.94	27,777.94
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	0.00	27,777.94	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Listed Funds Trust - Wahed FTSE USA Shariah ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/10/2022	Order 12: Buy 758 HLAL @ \$34.39	0.00	0.00	41,215.62	41,215.62
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	0.00	41,215.62	0.00	0.00
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	0.00	0.00	7,507.22	7,507.22
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	0.00	7,507.22	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	10,869.02	0.00	10,869.02
06/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	0.00	10,869.02	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Global Cybersecurity ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	13,587.74	0.00	13,587.74
06/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	0.00	13,587.74	0.00
19/01/2023	Order 22: Buy 376 HACK @ \$7.59	0.00	2,863.34	0.00	2,863.34
23/01/2023	Order 22: Buy 376 HACK @ \$7.59	0.00	0.00	2,863.34	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares S&P/ASX Australian Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 5: Buy 2487 ATEC @ \$15.29	0.00	38,035.73	0.00	38,035.73
06/10/2022	Order 5: Buy 2487 ATEC @ \$15.29	0.00	0.00	38,035.73	0.00
18/01/2023	ATEC AUD EST 0.0474 FRANKED, 30% CTR, 0.0163 CFI, DRP	0.00	0.00	165.76	165.76
18/01/2023	ATEC AUD EST 0.0474 FRANKED, 30% CTR, 0.0163 CFI, DRP	0.00	165.76	0.00	0.00
19/01/2023	Order 18: Buy 286 ATEC @ \$16.61	0.00	4,759.96	0.00	4,759.96
23/01/2023	Order 18: Buy 286 ATEC @ \$16.61	0.00	0.00	4,759.96	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Charter Hall Social Infrastructure REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	0.00	10,873.58	10,873.58
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	10,873.58	0.00	0.00
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	0.00	0.00	768.86	768.86
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	0.00	768.86	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Global X Morningstar Global Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	13,876.55	0.00	13,876.55

Date	Description	Quantity	Debits	Credits	Balance
06/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	0.00	13,876.55	0.00
19/01/2023	Order 24: Buy 11 TECH @ \$75.58	0.00	840.88	0.00	840.88
23/01/2023	Order 24: Buy 11 TECH @ \$75.58	0.00	0.00	840.88	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	0.00	0.00	13,592.79	13,592.79
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	0.00	13,592.79	0.00	0.00
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	0.00	0.00	1,812.38	1,812.38
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	0.00	1,812.38	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Vaneck Global Healthcare Leaders ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
04/10/2022	Order 10: Buy 770 HLTH @ \$9.87	0.00	0.00	13,561.01	13,561.01
04/10/2022	Order 10: Buy 770 HLTH @ \$9.87	0.00	13,561.01	0.00	0.00
19/01/2023	Order 23: Buy 99 HLTH @ \$10.52	0.00	0.00	1,050.98	1,050.98
19/01/2023	Order 23: Buy 99 HLTH @ \$10.52	0.00	1,050.98	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 19: Sell 23 GMG @ \$19.33	0.00	0.00	435.09	435.09
20/01/2023	Order 19: Sell 23 GMG @ \$19.33	0.00	435.09	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Distributions / Stapled Securities / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	GMG Distribution - Cash	0.00	100.80	0.00	100.80
24/02/2023	GMG Distribution - Cash	0.00	0.00	100.80	0.00
29/06/2023	GMG Distribution - Cash	0.00	64.90	0.00	64.90
30/06/2023	Closing Balance	0.00	0.00	0.00	64.90
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Betashares S&P/ASX Australian Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	A TEC AUD EST 0.0474 FRANKED, 30% CTR, 0.0163 CFI, DRP	0.00	165.76	0.00	165.76
18/01/2023	A TEC AUD EST 0.0474 FRANKED, 30% CTR, 0.0163 CFI, DRP	0.00	0.00	165.76	0.00
30/06/2023	A TEC AUD EST 0.0588 EQUIV FRANKED, 30% CTR, DRP	0.00	154.41	0.00	154.41
30/06/2023	Closing Balance	0.00	0.00	0.00	154.41
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Charter Hall Social Infrastructure REIT					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	CQE AUD DRP 1.5% DISC	0.00	147.83	0.00	147.83
20/01/2023	CQE AUD DRP 1.5% DISC	0.00	0.00	147.83	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/03/2023	CQE AUD DRP 1.5% DISC	0.00	157.47	0.00	157.47
21/04/2023	CQE AUD DRP 1.5% DISC	0.00	0.00	157.47	0.00
29/06/2023	CQE AUD DRP 1.5% DISC	0.00	157.47	0.00	157.47
30/06/2023	Closing Balance	0.00	0.00	0.00	157.47
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Global X Morningstar Global Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	TECH AUD 0.0172 FRANKED, 30% CTR, DRP	0.00	93.27	0.00	93.27
30/06/2023	Closing Balance	0.00	0.00	0.00	93.27
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	CLNE AUD DRP	0.00	198.12	0.00	198.12
30/06/2023	Closing Balance	0.00	0.00	0.00	198.12
Other Assets - Receivables / Investment Income Receivable / Distributions / Units In Listed Unit Trusts / Vaneck Global Healthcare Leaders ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	HLTH AUD DRP	0.00	161.92	0.00	161.92
30/06/2023	Closing Balance	0.00	0.00	0.00	161.92
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / ARB Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/10/2022	ARB CORP LTD OCT22/00808436	0.00	0.00	126.40	126.40

Date	Description	Quantity	Debits	Credits	Balance
21/10/2022	ARB CORP LTD OCT22/00808436	0.00	126.40	0.00	0.00
21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	0.00	164.16	164.16
21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	164.16	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	247.07	247.07
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	247.07	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / CSL Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	0.00	118.37	118.37
05/04/2023	CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	0.00	118.37	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Listed Funds Trust - Wahed Dow Jones Islamic World ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/01/2023	1040 UMMA CASHDIV @ USD 0.005402	0.00	0.00	6.05	6.05

Date	Description	Quantity	Debits	Credits	Balance
05/01/2023	1040 UMMA CASHDIV @ USD 0.005402	0.00	6.05	0.00	0.00
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	157.21	157.21
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	157.21	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Listed Funds Trust - Wahed FTSE USA Shariah ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
05/01/2023	758 HLAL CASHDIV @ USD 0.10813	0.00	0.00	101.20	101.20
05/01/2023	758 HLAL CASHDIV @ USD 0.10813	0.00	101.20	0.00	0.00
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	109.77	109.77
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	109.77	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	4.12	4.12
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	4.12	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	141.96	141.96
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	141.96	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	20.31	20.31
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	20.31	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mr Mohamed Nashad Mohamed Najimudeen					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/08/2022	Rollover In	0.00	158,597.13	0.00	158,597.13
31/08/2022	RolloverIn Received	0.00	0.00	158,597.13	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Rollovers In / Mrs Rushda Halith					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	Rollover In	0.00	121,368.89	0.00	121,368.89
29/09/2022	RolloverIn Received	0.00	0.00	121,368.89	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mr Mohamed Nashad Mohamed Najimudeen					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Contribution Received	0.00	0.00	1,349.95	1,349.95
25/08/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
29/09/2022	Contribution Received	0.00	0.00	1,349.95	1,349.95
29/09/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
24/10/2022	Contribution Received	0.00	0.00	1,349.95	1,349.95
24/10/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
28/11/2022	Contribution Received	0.00	0.00	1,349.95	1,349.95
28/11/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
23/12/2022	Contribution Received	0.00	0.00	1,349.95	1,349.95
23/12/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
23/01/2023	Contribution Received	0.00	0.00	1,349.95	1,349.95
23/01/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
21/02/2023	Contribution Received	0.00	0.00	1,349.95	1,349.95
21/02/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
27/03/2023	Contribution Received	0.00	0.00	1,349.95	1,349.95
27/03/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
28/04/2023	Contribution Received	0.00	0.00	1,349.95	1,349.95
29/04/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
26/05/2023	Contribution Received	0.00	0.00	1,349.95	1,349.95
26/05/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,349.95	0.00	0.00
21/06/2023	Contribution Received	0.00	0.00	1,793.12	1,793.12
21/06/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,793.12	0.00	0.00
30/06/2023	Contribution Received	0.00	0.00	1,367.10	1,367.10

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	1,367.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Mrs Rushda Halith					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	Contribution Received	0.00	0.00	1,500.00	1,500.00
19/09/2022	Contribution Received	0.00	0.00	1,696.30	3,196.30
19/09/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	1,696.30
19/09/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,696.30	0.00	0.00
19/10/2022	Contribution Received	0.00	0.00	1,500.00	1,500.00
19/10/2022	Contribution Received	0.00	0.00	2,010.32	3,510.32
19/10/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,010.32
19/10/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,010.32	0.00	0.00
17/11/2022	Contribution Received	0.00	0.00	1,500.00	1,500.00
17/11/2022	Contribution Received	0.00	0.00	2,196.30	3,696.30
17/11/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,196.30
17/11/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,196.30	0.00	0.00
19/12/2022	Contribution Received	0.00	0.00	1,500.00	1,500.00

Date	Description	Quantity	Debits	Credits	Balance
19/12/2022	Contribution Received	0.00	0.00	2,061.31	3,561.31
19/12/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,061.31
19/12/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,061.31	0.00	0.00
07/01/2023	Contribution Received	0.00	0.00	1,500.00	1,500.00
07/01/2023	Contribution Received	0.00	0.00	2,201.11	3,701.11
17/01/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,201.11
17/01/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,201.11	0.00	0.00
17/02/2023	Contribution Received	0.00	0.00	1,500.00	1,500.00
17/02/2023	Contribution Received	0.00	0.00	2,201.11	3,701.11
17/02/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,201.11
17/02/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,201.11	0.00	0.00
17/03/2023	Contribution Received	0.00	0.00	1,500.00	1,500.00
17/03/2023	Contribution Received	0.00	0.00	2,201.11	3,701.11
17/03/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,201.11
17/03/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,201.11	0.00	0.00
18/04/2023	Contribution Received	0.00	0.00	1,500.00	1,500.00
18/04/2023	Contribution Received	0.00	0.00	2,613.54	4,113.54

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,613.54
18/04/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,613.54	0.00	0.00
17/05/2023	Contribution Received	0.00	0.00	1,500.00	1,500.00
17/05/2023	Contribution Received	0.00	0.00	2,771.49	4,271.49
17/05/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,771.49
17/05/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,771.49	0.00	0.00
19/06/2023	Contribution Received	0.00	0.00	1,500.00	1,500.00
19/06/2023	Contribution Received	0.00	0.00	2,771.49	4,271.49
19/06/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	1,500.00	0.00	2,771.49
19/06/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	2,771.49	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / Adviser Fee					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
07/11/2022	LifespanFinancia 447776941	0.00	0.00	150.95	150.95
07/11/2022	LifespanFinancia 447776941	0.00	150.95	0.00	0.00
07/11/2022	LifespanFinancia 447776942	0.00	0.00	2,750.95	2,750.95
07/11/2022	LifespanFinancia 447776942	0.00	2,750.95	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
05/12/2022	LifespanFinancia 455463979	0.00	0.00	150.95	150.95
05/12/2022	LifespanFinancia 455463979	0.00	150.95	0.00	0.00
04/01/2023	LifespanFinancia 462921772	0.00	0.00	150.95	150.95
04/01/2023	LifespanFinancia 462921772	0.00	150.95	0.00	0.00
06/02/2023	LifespanFinancia 470715817	0.00	0.00	150.95	150.95
06/02/2023	LifespanFinancia 470715817	0.00	150.95	0.00	0.00
06/03/2023	LifespanFinancia 478090896	0.00	0.00	150.95	150.95
06/03/2023	LifespanFinancia 478090896	0.00	150.95	0.00	0.00
04/04/2023	LifespanFinancia 485867419	0.00	0.00	150.95	150.95
04/04/2023	LifespanFinancia 485867419	0.00	150.95	0.00	0.00
04/05/2023	LifespanFinancia 493433184	0.00	0.00	150.95	150.95
04/05/2023	LifespanFinancia 493433184	0.00	150.95	0.00	0.00
05/06/2023	LifespanFinancia 501789493	0.00	0.00	150.95	150.95
05/06/2023	LifespanFinancia 501789493	0.00	150.95	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / General Expense					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	3.90	3.90
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	3.90	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Payable / Provision for Income Tax					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Tax Effect Of Income	0.00	0.00	202.49	202.49
19/09/2022	Tax Effect Of Income	0.00	0.00	225.00	427.49
19/09/2022	Tax Effect Of Income	0.00	0.00	254.44	681.93
29/09/2022	Tax Effect Of Income	0.00	0.00	202.49	884.42
19/10/2022	Tax Effect Of Income	0.00	0.00	225.00	1,109.42
19/10/2022	Tax Effect Of Income	0.00	0.00	301.55	1,410.97
24/10/2022	Tax Effect Of Income	0.00	0.00	202.49	1,613.46
17/11/2022	Tax Effect Of Income	0.00	0.00	225.00	1,838.46
17/11/2022	Tax Effect Of Income	0.00	0.00	329.44	2,167.90
28/11/2022	Tax Effect Of Income	0.00	0.00	202.49	2,370.39
19/12/2022	Tax Effect Of Income	0.00	0.00	225.00	2,595.39
19/12/2022	Tax Effect Of Income	0.00	0.00	309.20	2,904.59
23/12/2022	Tax Effect Of Income	0.00	0.00	202.49	3,107.08
17/01/2023	Tax Effect Of Income	0.00	0.00	225.00	3,332.08
17/01/2023	Tax Effect Of Income	0.00	0.00	330.17	3,662.25
23/01/2023	Tax Effect Of Income	0.00	0.00	202.49	3,864.74
17/02/2023	Tax Effect Of Income	0.00	0.00	225.00	4,089.74

Date	Description	Quantity	Debits	Credits	Balance
17/02/2023	Tax Effect Of Income	0.00	0.00	330.17	4,419.91
21/02/2023	Tax Effect Of Income	0.00	0.00	202.49	4,622.40
17/03/2023	Tax Effect Of Income	0.00	0.00	225.00	4,847.40
17/03/2023	Tax Effect Of Income	0.00	0.00	330.17	5,177.57
27/03/2023	Tax Effect Of Income	0.00	0.00	202.49	5,380.06
18/04/2023	Tax Effect Of Income	0.00	0.00	225.00	5,605.06
18/04/2023	Tax Effect Of Income	0.00	0.00	392.03	5,997.09
29/04/2023	Tax Effect Of Income	0.00	0.00	202.49	6,199.58
17/05/2023	Tax Effect Of Income	0.00	0.00	225.00	6,424.58
17/05/2023	Tax Effect Of Income	0.00	0.00	415.72	6,840.30
26/05/2023	Tax Effect Of Income	0.00	0.00	202.49	7,042.79
19/06/2023	Tax Effect Of Income	0.00	0.00	225.00	7,267.79
19/06/2023	Tax Effect Of Income	0.00	0.00	415.72	7,683.51
21/06/2023	Tax Effect Of Income	0.00	0.00	268.97	7,952.48
30/06/2023	Tax Effect Of Income	0.00	0.00	205.06	8,157.54
30/06/2023	Tax Effect Of Income	0.00	0.00	264.36	8,421.90
30/06/2023	Closing Balance	0.00	0.00	0.00	8,421.90
Income Tax Payable / Shares in Listed Companies / ARB Corporation Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/10/2022	ARB CORP LTD OCT22/00808436	0.00	54.17	0.00	54.17

Date	Description	Quantity	Debits	Credits	Balance
21/04/2023	ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	0.00	70.35	0.00	124.52
30/06/2023	Closing Balance	0.00	0.00	0.00	124.52
Income Tax Payable / Shares in Listed Companies / Bapcor Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
17/03/2023	BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	0.00	105.89	0.00	105.89
30/06/2023	Closing Balance	0.00	0.00	0.00	105.89
Income Tax Payable / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.41	0.00	0.41
29/06/2023	Distribution - Tax Statement	0.00	0.26	0.00	0.67
30/06/2023	Closing Balance	0.00	0.00	0.00	0.67
Income Tax Payable / Franking Credits / Units In Listed Unit Trusts / Betashares S&P/ASX Australian Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/01/2023	Distribution - Tax Statement	0.00	77.77	0.00	77.77
30/06/2023	Distribution - Tax Statement	0.00	72.44	0.00	150.21
30/06/2023	Closing Balance	0.00	0.00	0.00	150.21
Income Tax Payable / Franking Credits / Units In Listed Unit Trusts / Global X Morningstar Global Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	4.44	0.00	4.44

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	4.44
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Listed Funds Trust - Wahed Dow Jones Islamic World ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	27.75	0.00	27.75
30/06/2023	Closing Balance	0.00	0.00	0.00	27.75
Income Tax Payable / Foreign Tax Credits / Shares in Listed Companies - Foreign / Listed Funds Trust - Wahed FTSE USA Shariah ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	19.38	0.00	19.38
30/06/2023	Closing Balance	0.00	0.00	0.00	19.38
Income Tax Payable / Foreign Tax Credits / Goodman Group					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/12/2022	Distribution - Tax Statement	0.00	0.63	0.00	0.63
29/06/2023	Distribution - Tax Statement	0.00	0.41	0.00	1.04
30/06/2023	Closing Balance	0.00	0.00	0.00	1.04
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Global X Morningstar Global Technology ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	18.83	0.00	18.83
30/06/2023	Closing Balance	0.00	0.00	0.00	18.83
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Global Clean Energy ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Distribution - Tax Statement	0.00	27.64	0.00	27.64
30/06/2023	Closing Balance	0.00	0.00	0.00	27.64
Income Tax Payable / Foreign Tax Credits / Units In Listed Unit Trusts / Vaneck Global Healthcare Leaders ETF					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Distribution - Tax Statement	0.00	26.07	0.00	26.07
30/06/2023	Closing Balance	0.00	0.00	0.00	26.07
Fund Suspense / Macquarie Cash Management Account					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	SuperChoice P/L PC240822-176365751	0.00	0.00	1,349.95	1,349.95
25/08/2022	SuperChoice P/L PC240822-176365751	0.00	1,349.95	0.00	0.00
31/08/2022	Crescent Wealth 713029584493108567	0.00	0.00	158,597.13	158,597.13
31/08/2022	Crescent Wealth 713029584493108567	0.00	158,597.13	0.00	0.00
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	4.12	4.12
31/08/2022	MACQUARIE CMA INTEREST PAID	0.00	4.12	0.00	0.00
19/09/2022	QUICKSUPER QUICKSPR3302073572	0.00	0.00	3,196.30	3,196.30
19/09/2022	QUICKSUPER QUICKSPR3302073572	0.00	1,500.00	0.00	1,696.30
19/09/2022	QUICKSUPER QUICKSPR3302073572	0.00	1,696.30	0.00	0.00
29/09/2022	Crescent Wealth 713029584492909177	0.00	0.00	121,368.89	121,368.89
29/09/2022	Crescent Wealth 713029584492909177	0.00	121,368.89	0.00	0.00
29/09/2022	SuperChoice P/L PC270922-157819866	0.00	0.00	1,349.95	1,349.95

Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	SuperChoice P/L PC270922-157819866	0.00	1,349.95	0.00	0.00
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	141.96	141.96
30/09/2022	MACQUARIE CMA INTEREST PAID	0.00	141.96	0.00	0.00
30/09/2022	TRANSFER FROM CMA TO SELFWEALTH	0.00	0.00	264,426.40	264,426.40
30/09/2022	TRANSFER FROM CMA TO SELFWEALTH	0.00	264,426.40	0.00	0.00
19/10/2022	QUICKSUPER QUICKSPR3325753609	0.00	0.00	3,510.32	3,510.32
19/10/2022	QUICKSUPER QUICKSPR3325753609	0.00	1,500.00	0.00	2,010.32
19/10/2022	QUICKSUPER QUICKSPR3325753609	0.00	2,010.32	0.00	0.00
24/10/2022	SuperChoice P/L PC201022-198073910	0.00	0.00	1,349.95	1,349.95
24/10/2022	SuperChoice P/L PC201022-198073910	0.00	1,349.95	0.00	0.00
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	0.00	20.31	20.31
31/10/2022	MACQUARIE CMA INTEREST PAID	0.00	20.31	0.00	0.00
07/11/2022	LifespanFinancia 447776941	0.00	0.00	150.95	150.95
07/11/2022	LifespanFinancia 447776941	0.00	150.95	0.00	0.00
07/11/2022	LifespanFinancia 447776942	0.00	0.00	2,750.95	2,750.95
07/11/2022	LifespanFinancia 447776942	0.00	2,750.95	0.00	0.00
14/11/2022	LifespanFinancia 449647818	0.00	2,750.95	0.00	2,750.95
17/11/2022	QUICKSUPER QUICKSPR3348328772	0.00	0.00	3,696.30	945.35
17/11/2022	QUICKSUPER QUICKSPR3348328772	0.00	1,500.00	0.00	554.65
17/11/2022	QUICKSUPER QUICKSPR3348328772	0.00	2,196.30	0.00	2,750.95

Date	Description	Quantity	Debits	Credits	Balance
24/11/2022	Lifespan Refund Inv. 161200	0.00	0.00	2,750.95	0.00
24/11/2022	Lifespan Refund Inv. 161200	0.00	2,750.95	0.00	2,750.95
24/11/2022	LifespanFinancia 449647818	0.00	0.00	2,750.95	0.00
28/11/2022	SuperChoice P/L PC241122-193208221	0.00	0.00	1,349.95	1,349.95
28/11/2022	SuperChoice P/L PC241122-193208221	0.00	1,349.95	0.00	0.00
05/12/2022	LifespanFinancia 455463979	0.00	0.00	150.95	150.95
05/12/2022	LifespanFinancia 455463979	0.00	150.95	0.00	0.00
19/12/2022	QUICKSUPER QUICKSPR3371230055	0.00	0.00	3,561.31	3,561.31
19/12/2022	QUICKSUPER QUICKSPR3371230055	0.00	1,500.00	0.00	2,061.31
19/12/2022	QUICKSUPER QUICKSPR3371230055	0.00	2,061.31	0.00	0.00
23/12/2022	SuperChoice P/L PC211222-193641605	0.00	0.00	1,349.95	1,349.95
23/12/2022	SuperChoice P/L PC211222-193641605	0.00	1,349.95	0.00	0.00
04/01/2023	LifespanFinancia 462921772	0.00	0.00	150.95	150.95
04/01/2023	LifespanFinancia 462921772	0.00	150.95	0.00	0.00
07/01/2023	QUICKSUPER QUICKSPR3389921540	0.00	0.00	3,701.11	3,701.11
07/01/2023	QUICKSUPER QUICKSPR3389921540	0.00	1,500.00	0.00	2,201.11
07/01/2023	QUICKSUPER QUICKSPR3389921540	0.00	2,201.11	0.00	0.00
18/01/2023	REBALANCE	0.00	0.00	13,582.73	13,582.73
18/01/2023	REBALANCE	0.00	13,582.73	0.00	0.00
23/01/2023	SuperChoice P/L PC190123-197200750	0.00	0.00	1,349.95	1,349.95

Date	Description	Quantity	Debits	Credits	Balance
23/01/2023	SuperChoice P/L PC190123-197200750	0.00	1,349.95	0.00	0.00
06/02/2023	LifespanFinancia 470715817	0.00	0.00	150.95	150.95
06/02/2023	LifespanFinancia 470715817	0.00	150.95	0.00	0.00
17/02/2023	QUICKSUPER QUICKSPR3412709781	0.00	0.00	3,701.11	3,701.11
17/02/2023	QUICKSUPER QUICKSPR3412709781	0.00	1,500.00	0.00	2,201.11
17/02/2023	QUICKSUPER QUICKSPR3412709781	0.00	2,201.11	0.00	0.00
21/02/2023	SuperChoice P/L PC170223-166594209	0.00	0.00	1,349.95	1,349.95
21/02/2023	SuperChoice P/L PC170223-166594209	0.00	1,349.95	0.00	0.00
06/03/2023	LifespanFinancia 478090896	0.00	0.00	150.95	150.95
06/03/2023	LifespanFinancia 478090896	0.00	150.95	0.00	0.00
17/03/2023	QUICKSUPER QUICKSPR3433471297	0.00	0.00	3,701.11	3,701.11
17/03/2023	QUICKSUPER QUICKSPR3433471297	0.00	1,500.00	0.00	2,201.11
17/03/2023	QUICKSUPER QUICKSPR3433471297	0.00	2,201.11	0.00	0.00
27/03/2023	SuperChoice P/L PC230323-148064433	0.00	0.00	1,349.95	1,349.95
27/03/2023	SuperChoice P/L PC230323-148064433	0.00	1,349.95	0.00	0.00
04/04/2023	LifespanFinancia 485867419	0.00	0.00	150.95	150.95
04/04/2023	LifespanFinancia 485867419	0.00	150.95	0.00	0.00
04/04/2023	TRANSACT FUNDS TFR TO DASH 717 PTY LTD	0.00	0.00	9,216.58	9,216.58
04/04/2023	TRANSACT FUNDS TFR TO DASH 717 PTY LTD	0.00	9,216.58	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	QUICKSUPER QUICKSPR3456387761	0.00	0.00	4,113.54	4,113.54
18/04/2023	QUICKSUPER QUICKSPR3456387761	0.00	1,500.00	0.00	2,613.54
18/04/2023	QUICKSUPER QUICKSPR3456387761	0.00	2,613.54	0.00	0.00
28/04/2023	SuperChoice P/L PC210423-190482729	0.00	0.00	1,349.95	1,349.95
28/04/2023	SuperChoice P/L PC210423-190482729	0.00	1,349.95	0.00	0.00
04/05/2023	LifespanFinancia 493433184	0.00	0.00	150.95	150.95
04/05/2023	LifespanFinancia 493433184	0.00	150.95	0.00	0.00
17/05/2023	QUICKSUPER QUICKSPR3478560461	0.00	0.00	4,271.49	4,271.49
17/05/2023	QUICKSUPER QUICKSPR3478560461	0.00	1,500.00	0.00	2,771.49
17/05/2023	QUICKSUPER QUICKSPR3478560461	0.00	2,771.49	0.00	0.00
26/05/2023	SuperChoice P/L PC230523-150373411	0.00	0.00	1,349.95	1,349.95
26/05/2023	SuperChoice P/L PC230523-150373411	0.00	1,349.95	0.00	0.00
05/06/2023	LifespanFinancia 501789493	0.00	0.00	150.95	150.95
05/06/2023	LifespanFinancia 501789493	0.00	150.95	0.00	0.00
19/06/2023	QUICKSUPER QUICKSPR3503058467	0.00	0.00	4,271.49	4,271.49
19/06/2023	QUICKSUPER QUICKSPR3503058467	0.00	1,500.00	0.00	2,771.49
19/06/2023	QUICKSUPER QUICKSPR3503058467	0.00	2,771.49	0.00	0.00
21/06/2023	SuperChoice P/L PC160623-103890634	0.00	0.00	1,793.12	1,793.12
21/06/2023	SuperChoice P/L PC160623-103890634	0.00	1,793.12	0.00	0.00
30/06/2023	SuperChoice P/L PC290623-131194173	0.00	0.00	1,367.10	1,367.10

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	SuperChoice P/L PC290623-131194173	0.00	1,367.10	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Selfwealth Cash Account (AUD)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	CMA TO SELFWEALTH	0.00	0.00	264,426.40	264,426.40
30/09/2022	CMA TO SELFWEALTH	0.00	264,426.40	0.00	0.00
04/10/2022	Order 1: Brokerage BUY GOLD	0.00	0.00	9.50	9.50
04/10/2022	Order 1: Brokerage BUY GOLD	0.00	9.50	0.00	0.00
04/10/2022	Order 1: Buy 840 GOLD @ \$24.26	0.00	0.00	20,387.90	20,387.90
04/10/2022	Order 1: Buy 840 GOLD @ \$24.26	0.00	9.50	0.00	20,378.40
04/10/2022	Order 1: Buy 840 GOLD @ \$24.26	0.00	20,378.40	0.00	0.00
04/10/2022	Order 10: Brokerage BUY HLTH	0.00	0.00	9.50	9.50
04/10/2022	Order 10: Brokerage BUY HLTH	0.00	9.50	0.00	0.00
04/10/2022	Order 10: Buy 603 HLTH @ \$9.87	0.00	0.00	5,961.11	5,961.11
04/10/2022	Order 10: Buy 603 HLTH @ \$9.87	0.00	9.50	0.00	5,951.61
04/10/2022	Order 10: Buy 603 HLTH @ \$9.87	0.00	5,951.61	0.00	0.00
04/10/2022	Order 10: Buy 770 HLTH @ \$9.87	0.00	0.00	13,561.01	13,561.01
04/10/2022	Order 10: Buy 770 HLTH @ \$9.87	0.00	5,961.11	0.00	7,599.90
04/10/2022	Order 10: Buy 770 HLTH @ \$9.87	0.00	7,599.90	0.00	0.00
04/10/2022	Order 11: Brokerage BUY TECH	0.00	0.00	9.50	9.50

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 11: Brokerage BUY TECH	0.00	9.50	0.00	0.00
04/10/2022	Order 11: Buy 15 TECH @ \$71.85	0.00	0.00	1,077.75	1,077.75
04/10/2022	Order 11: Buy 15 TECH @ \$71.85	0.00	1,077.75	0.00	0.00
04/10/2022	Order 11: Buy 84 TECH @ \$71.85	0.00	0.00	6,035.40	6,035.40
04/10/2022	Order 11: Buy 84 TECH @ \$71.85	0.00	6,035.40	0.00	0.00
04/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	0.00	13,876.55	13,876.55
04/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	9.50	0.00	13,867.05
04/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	1,077.75	0.00	12,789.30
04/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	6,035.40	0.00	6,753.90
04/10/2022	Order 11: Buy 94 TECH @ \$71.85	0.00	6,753.90	0.00	0.00
04/10/2022	Order 2: Brokerage BUY ARB	0.00	0.00	9.50	9.50
04/10/2022	Order 2: Brokerage BUY ARB	0.00	9.50	0.00	0.00
04/10/2022	Order 2: Buy 127 ARB @ \$27.47	0.00	0.00	3,488.69	3,488.69
04/10/2022	Order 2: Buy 127 ARB @ \$27.47	0.00	3,488.69	0.00	0.00
04/10/2022	Order 2: Buy 13 ARB @ \$27.47	0.00	0.00	357.11	357.11
04/10/2022	Order 2: Buy 13 ARB @ \$27.47	0.00	357.11	0.00	0.00
04/10/2022	Order 2: Buy 14 ARB @ \$27.47	0.00	0.00	384.58	384.58
04/10/2022	Order 2: Buy 14 ARB @ \$27.47	0.00	384.58	0.00	0.00
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	0.00	10,860.15	10,860.15
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	9.50	0.00	10,850.65

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	82.41	0.00	10,768.24
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	109.88	0.00	10,658.36
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	357.11	0.00	10,301.25
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	384.58	0.00	9,916.67
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	2,307.48	0.00	7,609.19
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	3,488.69	0.00	4,120.50
04/10/2022	Order 2: Buy 150 ARB @ \$27.47	0.00	4,120.50	0.00	0.00
04/10/2022	Order 2: Buy 3 ARB @ \$27.47	0.00	0.00	82.41	82.41
04/10/2022	Order 2: Buy 3 ARB @ \$27.47	0.00	82.41	0.00	0.00
04/10/2022	Order 2: Buy 4 ARB @ \$27.47	0.00	0.00	109.88	109.88
04/10/2022	Order 2: Buy 4 ARB @ \$27.47	0.00	109.88	0.00	0.00
04/10/2022	Order 2: Buy 84 ARB @ \$27.47	0.00	0.00	2,307.48	2,307.48
04/10/2022	Order 2: Buy 84 ARB @ \$27.47	0.00	2,307.48	0.00	0.00
04/10/2022	Order 3: Brokerage BUY BAP	0.00	0.00	15.69	15.69
04/10/2022	Order 3: Brokerage BUY BAP	0.00	6.19	0.00	9.50
04/10/2022	Order 3: Brokerage BUY BAP	0.00	9.50	0.00	0.00
04/10/2022	Order 3: Buy 1 BAP @ \$6.19	0.00	0.00	6.19	6.19
04/10/2022	Order 3: Buy 1 BAP @ \$6.19	0.00	6.19	0.00	0.00
04/10/2022	Order 3: Buy 100 BAP @ \$6.19	0.00	0.00	619.00	619.00
04/10/2022	Order 3: Buy 100 BAP @ \$6.19	0.00	619.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 3: Buy 140 BAP @ \$6.19	0.00	0.00	866.60	866.60
04/10/2022	Order 3: Buy 140 BAP @ \$6.19	0.00	866.60	0.00	0.00
04/10/2022	Order 3: Buy 141 BAP @ \$6.19	0.00	0.00	872.79	872.79
04/10/2022	Order 3: Buy 141 BAP @ \$6.19	0.00	872.79	0.00	0.00
04/10/2022	Order 3: Buy 160 BAP @ \$6.19	0.00	0.00	990.40	990.40
04/10/2022	Order 3: Buy 160 BAP @ \$6.19	0.00	990.40	0.00	0.00
04/10/2022	Order 3: Buy 188 BAP @ \$6.19	0.00	0.00	1,163.72	1,163.72
04/10/2022	Order 3: Buy 188 BAP @ \$6.19	0.00	1,163.72	0.00	0.00
04/10/2022	Order 3: Buy 48 BAP @ \$6.19	0.00	0.00	297.12	297.12
04/10/2022	Order 3: Buy 48 BAP @ \$6.19	0.00	297.12	0.00	0.00
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	0.00	464.25	464.25
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	0.00	464.25	928.50
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	0.00	464.25	1,392.75
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	464.25	0.00	928.50
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	464.25	0.00	464.25
04/10/2022	Order 3: Buy 75 BAP @ \$6.19	0.00	464.25	0.00	0.00
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	0.00	10,860.57	10,860.57
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	15.69	0.00	10,844.88
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	297.12	0.00	10,547.76
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	464.25	0.00	10,083.51

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	464.25	0.00	9,619.26
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	464.25	0.00	9,155.01
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	619.00	0.00	8,536.01
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	866.60	0.00	7,669.41
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	872.79	0.00	6,796.62
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	990.40	0.00	5,806.22
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	1,163.72	0.00	4,642.50
04/10/2022	Order 3: Buy 750 BAP @ \$6.19	0.00	4,642.50	0.00	0.00
04/10/2022	Order 4: Brokerage BUY CSL	0.00	0.00	9.50	9.50
04/10/2022	Order 4: Brokerage BUY CSL	0.00	9.50	0.00	0.00
04/10/2022	Order 4: Buy 1 CSL @ \$287.72	0.00	0.00	287.72	287.72
04/10/2022	Order 4: Buy 1 CSL @ \$287.72	0.00	0.00	287.72	575.44
04/10/2022	Order 4: Buy 1 CSL @ \$287.72	0.00	287.72	0.00	287.72
04/10/2022	Order 4: Buy 1 CSL @ \$287.72	0.00	287.72	0.00	0.00
04/10/2022	Order 4: Buy 20 CSL @ \$287.72	0.00	0.00	5,754.40	5,754.40
04/10/2022	Order 4: Buy 20 CSL @ \$287.72	0.00	5,754.40	0.00	0.00
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	0.00	16,697.26	16,697.26
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	9.50	0.00	16,687.76
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	287.72	0.00	16,400.04
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	287.72	0.00	16,112.32

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	1,150.88	0.00	14,961.44
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	5,754.40	0.00	9,207.04
04/10/2022	Order 4: Buy 32 CSL @ \$287.72	0.00	9,207.04	0.00	0.00
04/10/2022	Order 4: Buy 4 CSL @ \$287.72	0.00	0.00	1,150.88	1,150.88
04/10/2022	Order 4: Buy 4 CSL @ \$287.72	0.00	1,150.88	0.00	0.00
04/10/2022	Order 5: Brokerage BUY ATEC	0.00	0.00	9.50	9.50
04/10/2022	Order 5: Brokerage BUY ATEC	0.00	9.50	0.00	0.00
04/10/2022	Order 5: Buy 2487 ATEC @ \$15.29	0.00	0.00	38,035.73	38,035.73
04/10/2022	Order 5: Buy 2487 ATEC @ \$15.29	0.00	9.50	0.00	38,026.23
04/10/2022	Order 5: Buy 2487 ATEC @ \$15.29	0.00	38,026.23	0.00	0.00
04/10/2022	Order 6: Brokerage BUY GMG	0.00	0.00	9.50	9.50
04/10/2022	Order 6: Brokerage BUY GMG	0.00	9.50	0.00	0.00
04/10/2022	Order 6: Buy 140 GMG @ \$16.16	0.00	0.00	2,262.40	2,262.40
04/10/2022	Order 6: Buy 140 GMG @ \$16.16	0.00	2,262.40	0.00	0.00
04/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	0.00	10,869.02	10,869.02
04/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	9.50	0.00	10,859.52
04/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	808.00	0.00	10,051.52
04/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	2,262.40	0.00	7,789.12
04/10/2022	Order 6: Buy 482 GMG @ \$16.16	0.00	7,789.12	0.00	0.00
04/10/2022	Order 6: Buy 50 GMG @ \$16.16	0.00	0.00	808.00	808.00

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 6: Buy 50 GMG @ \$16.16	0.00	808.00	0.00	0.00
04/10/2022	Order 7: Brokerage BUY CQE	0.00	0.00	9.50	9.50
04/10/2022	Order 7: Brokerage BUY CQE	0.00	9.50	0.00	0.00
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	0.00	10,873.58	10,873.58
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	9.50	0.00	10,864.08
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	25.28	0.00	10,838.80
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	28.44	0.00	10,810.36
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	189.60	0.00	10,620.76
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	233.84	0.00	10,386.92
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	442.40	0.00	9,944.52
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	663.60	0.00	9,280.92
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	821.60	0.00	8,459.32
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	837.40	0.00	7,621.92
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	843.72	0.00	6,778.20
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	1,036.48	0.00	5,741.72
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	1,475.72	0.00	4,266.00
04/10/2022	Order 7: Buy 1350 CQE @ \$3.16	0.00	4,266.00	0.00	0.00
04/10/2022	Order 7: Buy 140 CQE @ \$3.16	0.00	0.00	442.40	442.40
04/10/2022	Order 7: Buy 140 CQE @ \$3.16	0.00	442.40	0.00	0.00
04/10/2022	Order 7: Buy 210 CQE @ \$3.16	0.00	0.00	663.60	663.60

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 7: Buy 210 CQE @ \$3.16	0.00	663.60	0.00	0.00
04/10/2022	Order 7: Buy 260 CQE @ \$3.16	0.00	0.00	821.60	821.60
04/10/2022	Order 7: Buy 260 CQE @ \$3.16	0.00	821.60	0.00	0.00
04/10/2022	Order 7: Buy 265 CQE @ \$3.16	0.00	0.00	837.40	837.40
04/10/2022	Order 7: Buy 265 CQE @ \$3.16	0.00	837.40	0.00	0.00
04/10/2022	Order 7: Buy 267 CQE @ \$3.16	0.00	0.00	843.72	843.72
04/10/2022	Order 7: Buy 267 CQE @ \$3.16	0.00	843.72	0.00	0.00
04/10/2022	Order 7: Buy 328 CQE @ \$3.16	0.00	0.00	1,036.48	1,036.48
04/10/2022	Order 7: Buy 328 CQE @ \$3.16	0.00	1,036.48	0.00	0.00
04/10/2022	Order 7: Buy 467 CQE @ \$3.16	0.00	0.00	1,475.72	1,475.72
04/10/2022	Order 7: Buy 467 CQE @ \$3.16	0.00	1,475.72	0.00	0.00
04/10/2022	Order 7: Buy 60 CQE @ \$3.16	0.00	0.00	189.60	189.60
04/10/2022	Order 7: Buy 60 CQE @ \$3.16	0.00	189.60	0.00	0.00
04/10/2022	Order 7: Buy 74 CQE @ \$3.16	0.00	0.00	233.84	233.84
04/10/2022	Order 7: Buy 74 CQE @ \$3.16	0.00	233.84	0.00	0.00
04/10/2022	Order 7: Buy 8 CQE @ \$3.16	0.00	0.00	25.28	25.28
04/10/2022	Order 7: Buy 8 CQE @ \$3.16	0.00	25.28	0.00	0.00
04/10/2022	Order 7: Buy 9 CQE @ \$3.16	0.00	0.00	28.44	28.44
04/10/2022	Order 7: Buy 9 CQE @ \$3.16	0.00	28.44	0.00	0.00
04/10/2022	Order 8: Brokerage BUY CLNE	0.00	0.00	9.50	9.50

Date	Description	Quantity	Debits	Credits	Balance
04/10/2022	Order 8: Brokerage BUY CLNE	0.00	9.50	0.00	0.00
04/10/2022	Order 8: Buy 499 CLNE @ \$9.31	0.00	0.00	4,645.69	4,645.69
04/10/2022	Order 8: Buy 499 CLNE @ \$9.31	0.00	4,645.69	0.00	0.00
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	0.00	0.00	13,592.79	13,592.79
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	0.00	9.50	0.00	13,583.29
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	0.00	4,645.69	0.00	8,937.60
04/10/2022	Order 8: Buy 960 CLNE @ \$9.31	0.00	8,937.60	0.00	0.00
04/10/2022	Order 9: Brokerage BUY HACK	0.00	0.00	9.50	9.50
04/10/2022	Order 9: Brokerage BUY HACK	0.00	9.50	0.00	0.00
04/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	0.00	13,587.74	13,587.74
04/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	9.50	0.00	13,578.24
04/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	732.16	0.00	12,846.08
04/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	2,080.00	0.00	10,766.08
04/10/2022	Order 9: Buy 1294 HACK @ \$8.32	0.00	10,766.08	0.00	0.00
04/10/2022	Order 9: Buy 250 HACK @ \$8.32	0.00	0.00	2,080.00	2,080.00
04/10/2022	Order 9: Buy 250 HACK @ \$8.32	0.00	2,080.00	0.00	0.00
04/10/2022	Order 9: Buy 88 HACK @ \$8.32	0.00	0.00	732.16	732.16
04/10/2022	Order 9: Buy 88 HACK @ \$8.32	0.00	732.16	0.00	0.00
13/10/2022	Transfer 71,351.00 AUD to USD. Estimate 1 AUD = 0.621400 USD	0.00	0.00	71,351.00	71,351.00

Date	Description	Quantity	Debits	Credits	Balance
13/10/2022	Transfer 71,351.00 AUD to USD. Estimate 1 AUD = 0.621400 USD	0.00	71,351.00	0.00	0.00
21/10/2022	ARB CORP LTD OCT22/00808436	0.00	0.00	126.40	126.40
21/10/2022	ARB CORP LTD OCT22/00808436	0.00	126.40	0.00	0.00
18/01/2023	REBALANCE	0.00	0.00	13,582.73	13,582.73
18/01/2023	REBALANCE	0.00	13,582.73	0.00	0.00
19/01/2023	Order 14: Brokerage BUY GOLD	0.00	0.00	9.50	9.50
19/01/2023	Order 14: Brokerage BUY GOLD	0.00	9.50	0.00	0.00
19/01/2023	Order 14: Buy 74 GOLD @ \$25.44	0.00	0.00	1,892.06	1,892.06
19/01/2023	Order 14: Buy 74 GOLD @ \$25.44	0.00	9.50	0.00	1,882.56
19/01/2023	Order 14: Buy 74 GOLD @ \$25.44	0.00	1,882.56	0.00	0.00
19/01/2023	Order 15: Brokerage BUY ARB	0.00	0.00	9.50	9.50
19/01/2023	Order 15: Brokerage BUY ARB	0.00	9.50	0.00	0.00
19/01/2023	Order 15: Buy 1 ARB @ \$29.78	0.00	0.00	29.78	29.78
19/01/2023	Order 15: Buy 1 ARB @ \$29.78	0.00	29.78	0.00	0.00
19/01/2023	Order 15: Buy 10 ARB @ \$29.77	0.00	0.00	297.70	297.70
19/01/2023	Order 15: Buy 10 ARB @ \$29.77	0.00	297.70	0.00	0.00
19/01/2023	Order 15: Buy 18 ARB @ \$29.78	0.00	0.00	536.04	536.04
19/01/2023	Order 15: Buy 18 ARB @ \$29.78	0.00	536.04	0.00	0.00
19/01/2023	Order 15: Buy 21 ARB @ \$29.78	0.00	0.00	625.38	625.38

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 15: Buy 21 ARB @ \$29.78	0.00	625.38	0.00	0.00
19/01/2023	Order 15: Buy 24 ARB @ \$29.76	0.00	0.00	714.24	714.24
19/01/2023	Order 15: Buy 24 ARB @ \$29.76	0.00	714.24	0.00	0.00
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	0.00	3,522.96	3,522.96
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	9.50	0.00	3,513.46
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	29.78	0.00	3,483.68
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	89.34	0.00	3,394.34
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	119.12	0.00	3,275.22
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	268.02	0.00	3,007.20
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	297.70	0.00	2,709.50
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	536.04	0.00	2,173.46
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	625.38	0.00	1,548.08
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	714.24	0.00	833.84
19/01/2023	Order 15: Buy 28 ARB @ \$29.78	0.00	833.84	0.00	0.00
19/01/2023	Order 15: Buy 3 ARB @ \$29.78	0.00	0.00	89.34	89.34
19/01/2023	Order 15: Buy 3 ARB @ \$29.78	0.00	89.34	0.00	0.00
19/01/2023	Order 15: Buy 4 ARB @ \$29.78	0.00	0.00	119.12	119.12
19/01/2023	Order 15: Buy 4 ARB @ \$29.78	0.00	119.12	0.00	0.00
19/01/2023	Order 15: Buy 9 ARB @ \$29.78	0.00	0.00	268.02	268.02
19/01/2023	Order 15: Buy 9 ARB @ \$29.78	0.00	268.02	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 16: Brokerage BUY BAP	0.00	0.00	9.50	9.50
19/01/2023	Order 16: Brokerage BUY BAP	0.00	9.50	0.00	0.00
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	0.00	3,915.50	3,915.50
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	9.50	0.00	3,906.00
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	488.25	0.00	3,417.75
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	488.25	0.00	2,929.50
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	488.25	0.00	2,441.25
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	637.98	0.00	1,803.27
19/01/2023	Order 16: Buy 277 BAP @ \$6.51	0.00	1,803.27	0.00	0.00
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	0.00	488.25	488.25
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	0.00	488.25	976.50
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	0.00	488.25	1,464.75
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	488.25	0.00	976.50
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	488.25	0.00	488.25
19/01/2023	Order 16: Buy 75 BAP @ \$6.51	0.00	488.25	0.00	0.00
19/01/2023	Order 16: Buy 98 BAP @ \$6.51	0.00	0.00	637.98	637.98
19/01/2023	Order 16: Buy 98 BAP @ \$6.51	0.00	637.98	0.00	0.00
19/01/2023	Order 17: Brokerage BUY CSL	0.00	0.00	9.50	9.50
19/01/2023	Order 17: Brokerage BUY CSL	0.00	9.50	0.00	0.00
19/01/2023	Order 17: Buy 15 CSL @ \$293.53	0.00	0.00	4,412.45	4,412.45

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 17: Buy 15 CSL @ \$293.53	0.00	9.50	0.00	4,402.95
19/01/2023	Order 17: Buy 15 CSL @ \$293.53	0.00	4,402.95	0.00	0.00
19/01/2023	Order 18: Brokerage BUY ATEC	0.00	0.00	9.50	9.50
19/01/2023	Order 18: Brokerage BUY ATEC	0.00	9.50	0.00	0.00
19/01/2023	Order 18: Buy 286 ATEC @ \$16.61	0.00	0.00	4,759.96	4,759.96
19/01/2023	Order 18: Buy 286 ATEC @ \$16.61	0.00	9.50	0.00	4,750.46
19/01/2023	Order 18: Buy 286 ATEC @ \$16.61	0.00	4,750.46	0.00	0.00
19/01/2023	Order 19: Brokerage SELL GMG	0.00	0.00	9.50	9.50
19/01/2023	Order 19: Brokerage SELL GMG	0.00	9.50	0.00	0.00
19/01/2023	Order 19: Sell 23 GMG @ \$19.33	0.00	0.00	444.59	444.59
19/01/2023	Order 19: Sell 23 GMG @ \$19.33	0.00	9.50	0.00	435.09
19/01/2023	Order 19: Sell 23 GMG @ \$19.33	0.00	435.09	0.00	0.00
19/01/2023	Order 20: Brokerage BUY CQE	0.00	0.00	9.50	9.50
19/01/2023	Order 20: Brokerage BUY CQE	0.00	9.50	0.00	0.00
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	0.00	0.00	768.86	768.86
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	0.00	9.50	0.00	759.36
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	0.00	81.36	0.00	678.00
19/01/2023	Order 20: Buy 200 CQE @ \$3.39	0.00	678.00	0.00	0.00
19/01/2023	Order 20: Buy 24 CQE @ \$3.39	0.00	0.00	81.36	81.36
19/01/2023	Order 20: Buy 24 CQE @ \$3.39	0.00	81.36	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 21: Brokerage BUY CLNE	0.00	0.00	9.50	9.50
19/01/2023	Order 21: Brokerage BUY CLNE	0.00	9.50	0.00	0.00
19/01/2023	Order 21: Buy 95 CLNE @ \$9.39	0.00	0.00	892.05	892.05
19/01/2023	Order 21: Buy 95 CLNE @ \$9.39	0.00	892.05	0.00	0.00
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	0.00	0.00	1,812.38	1,812.38
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	0.00	9.50	0.00	1,802.88
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	0.00	892.05	0.00	910.83
19/01/2023	Order 21: Buy 97 CLNE @ \$9.39	0.00	910.83	0.00	0.00
19/01/2023	Order 22: Brokerage BUY HACK	0.00	0.00	9.50	9.50
19/01/2023	Order 22: Brokerage BUY HACK	0.00	9.50	0.00	0.00
19/01/2023	Order 22: Buy 376 HACK @ \$7.59	0.00	0.00	2,863.34	2,863.34
19/01/2023	Order 22: Buy 376 HACK @ \$7.59	0.00	9.50	0.00	2,853.84
19/01/2023	Order 22: Buy 376 HACK @ \$7.59	0.00	2,853.84	0.00	0.00
19/01/2023	Order 23: Brokerage BUY HLTH	0.00	0.00	9.50	9.50
19/01/2023	Order 23: Brokerage BUY HLTH	0.00	9.50	0.00	0.00
19/01/2023	Order 23: Buy 99 HLTH @ \$10.52	0.00	0.00	1,050.98	1,050.98
19/01/2023	Order 23: Buy 99 HLTH @ \$10.52	0.00	9.50	0.00	1,041.48
19/01/2023	Order 23: Buy 99 HLTH @ \$10.52	0.00	1,041.48	0.00	0.00
19/01/2023	Order 24: Brokerage BUY TECH	0.00	0.00	9.50	9.50
19/01/2023	Order 24: Brokerage BUY TECH	0.00	9.50	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Order 24: Buy 11 TECH @ \$75.58	0.00	0.00	840.88	840.88
19/01/2023	Order 24: Buy 11 TECH @ \$75.58	0.00	9.50	0.00	831.38
19/01/2023	Order 24: Buy 11 TECH @ \$75.58	0.00	831.38	0.00	0.00
19/01/2023	Transfer 7,400.00 AUD to USD. Estimate 1 AUD = 0.688100 USD	0.00	0.00	7,400.00	7,400.00
19/01/2023	Transfer 7,400.00 AUD to USD. Estimate 1 AUD = 0.688100 USD	0.00	7,400.00	0.00	0.00
20/01/2023	CQE DIST S00127341281	0.00	0.00	147.83	147.83
20/01/2023	CQE DIST S00127341281	0.00	147.83	0.00	0.00
24/02/2023	GOODMAN GROUP FEB23/00853299	0.00	0.00	100.80	100.80
24/02/2023	GOODMAN GROUP FEB23/00853299	0.00	100.80	0.00	0.00
17/03/2023	BAP DIVIDEND MAR23/00818185	0.00	0.00	247.07	247.07
17/03/2023	BAP DIVIDEND MAR23/00818185	0.00	247.07	0.00	0.00
04/04/2023	REBALANCE	0.00	0.00	9,216.58	9,216.58
04/04/2023	REBALANCE	0.00	9,216.58	0.00	0.00
05/04/2023	CSL LTD DIVIDEND 23AUD/01033383	0.00	0.00	118.37	118.37
05/04/2023	CSL LTD DIVIDEND 23AUD/01033383	0.00	118.37	0.00	0.00
21/04/2023	ARB CORP LTD APR23/00808866	0.00	0.00	164.16	164.16
21/04/2023	ARB CORP LTD APR23/00808866	0.00	164.16	0.00	0.00
21/04/2023	CQE DIST S00127341281	0.00	0.00	157.47	157.47
21/04/2023	CQE DIST S00127341281	0.00	157.47	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / Selfwealth Cash Account (USD)					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	Transfer 71,351.00 AUD TO USD. 1 AUD = 0.623604 USD	0.00	0.00	71,351.00	71,351.00
13/10/2022	Transfer 71,351.00 AUD TO USD. 1 AUD = 0.623604 USD	0.00	71,351.00	0.00	0.00
15/10/2022	Order 12: Brokerage BUY HLAL	0.00	0.00	15.02	15.02
15/10/2022	Order 12: Brokerage BUY HLAL	0.00	15.02	0.00	0.00
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	0.00	0.00	41,215.62	41,215.62
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	0.00	15.02	0.00	41,200.60
15/10/2022	Order 12: Buy 758 HLAL @ \$34.39	0.00	41,200.60	0.00	0.00
15/10/2022	Order 13: Brokerage BUY UMMA	0.00	0.00	15.02	15.02
15/10/2022	Order 13: Brokerage BUY UMMA	0.00	15.02	0.00	0.00
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	0.00	0.00	27,777.94	27,777.94
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	0.00	15.02	0.00	27,762.92
15/10/2022	Order 13: Buy 1040 UMMA @ \$16.89	0.00	27,762.92	0.00	0.00
05/01/2023	1040 UMMA CASHDIV @ USD 0.005402	0.00	0.00	6.05	6.05
05/01/2023	1040 UMMA CASHDIV @ USD 0.005402	0.00	6.05	0.00	0.00
05/01/2023	758 HLAL CASHDIV @ USD 0.10813	0.00	0.00	101.20	101.20
05/01/2023	758 HLAL CASHDIV @ USD 0.10813	0.00	101.20	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
19/01/2023	Transfer 7,400.00 AUD TO USD. 1 AUD = 0.685165 USD	0.00	0.00	7,400.00	7,400.00
19/01/2023	Transfer 7,400.00 AUD TO USD. 1 AUD = 0.685165 USD	0.00	7,400.00	0.00	0.00
20/01/2023	Order 25: Brokerage BUY HLAL	0.00	0.00	13.73	13.73
20/01/2023	Order 25: Brokerage BUY HLAL	0.00	13.73	0.00	0.00
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	0.00	0.00	7,507.22	7,507.22
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	0.00	13.73	0.00	7,493.49
20/01/2023	Order 25: Buy 144 HLAL @ \$36.00	0.00	7,493.49	0.00	0.00
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	184.96	184.96
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	27.75	0.00	157.21
03/04/2023	1040 UMMA CASHDIV @ USD 0.1185	0.00	157.21	0.00	0.00
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	129.15	129.15
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	19.38	0.00	109.77
03/04/2023	902 HLAL CASHDIV @ USD 0.0954	0.00	109.77	0.00	0.00
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	3.90	3.90
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	1.65	0.00	2.25
03/04/2023	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	0.00	2.25	0.00	0.00
03/04/2023	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	1.65	1.65

Date	Description	Quantity	Debits	Credits	Balance
03/04/2023	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954	0.00	1.65	0.00	0.00
03/04/2023	WHT 1040 UMMA CASHDIV @ USD 0.1185	0.00	0.00	27.75	27.75
03/04/2023	WHT 1040 UMMA CASHDIV @ USD 0.1185	0.00	27.75	0.00	0.00
03/04/2023	WHT 902 HLAL CASHDIV @ USD 0.0954	0.00	0.00	19.38	19.38
03/04/2023	WHT 902 HLAL CASHDIV @ USD 0.0954	0.00	19.38	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Mohamed Nashad Mohamed Najimudeen / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	Contribution Tax Withheld	0.00	202.49	0.00	202.49
25/08/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	1,147.46
31/08/2022	Rollover In	0.00	0.00	158,597.13	159,744.59
29/09/2022	Contribution Tax Withheld	0.00	202.49	0.00	159,542.10
29/09/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	160,892.05
24/10/2022	Contribution Tax Withheld	0.00	202.49	0.00	160,689.56
24/10/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	162,039.51
28/11/2022	Contribution Tax Withheld	0.00	202.49	0.00	161,837.02
28/11/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	163,186.97
23/12/2022	Contribution Tax Withheld	0.00	202.49	0.00	162,984.48

Date	Description	Quantity	Debits	Credits	Balance
23/12/2022	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	164,334.43
23/01/2023	Contribution Tax Withheld	0.00	202.49	0.00	164,131.94
23/01/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	165,481.89
21/02/2023	Contribution Tax Withheld	0.00	202.49	0.00	165,279.40
21/02/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	166,629.35
27/03/2023	Contribution Tax Withheld	0.00	202.49	0.00	166,426.86
27/03/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	167,776.81
29/04/2023	Contribution Tax Withheld	0.00	202.49	0.00	167,574.32
29/04/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	168,924.27
26/05/2023	Contribution Tax Withheld	0.00	202.49	0.00	168,721.78
26/05/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,349.95	170,071.73
21/06/2023	Contribution Tax Withheld	0.00	268.97	0.00	169,802.76
21/06/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,793.12	171,595.88
30/06/2023	Contribution Tax	0.00	0.03	0.00	171,595.85
30/06/2023	Contribution Tax Withheld	0.00	205.06	0.00	171,390.79
30/06/2023	Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	0.00	0.00	1,367.10	172,757.89
30/06/2023	Income Taxes Allocated	0.00	150.57	0.00	172,607.32

Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Investment Profit or Loss	0.00	0.00	17,986.76	190,594.08
30/06/2023	Closing Balance	0.00	0.00	0.00	190,594.08
Member Entitlement Accounts / Mrs Rushda Halith / Accumulation					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	Contribution Tax Withheld	0.00	225.00	0.00	225.00
19/09/2022	Contribution Tax Withheld	0.00	254.44	0.00	479.44
19/09/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	1,020.56
19/09/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,696.30	2,716.86
29/09/2022	Rollover In	0.00	0.00	121,368.89	124,085.75
19/10/2022	Contribution Tax Withheld	0.00	225.00	0.00	123,860.75
19/10/2022	Contribution Tax Withheld	0.00	301.55	0.00	123,559.20
19/10/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	125,059.20
19/10/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,010.32	127,069.52
17/11/2022	Contribution Tax Withheld	0.00	225.00	0.00	126,844.52
17/11/2022	Contribution Tax Withheld	0.00	329.44	0.00	126,515.08
17/11/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	128,015.08
17/11/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,196.30	130,211.38

Date	Description	Quantity	Debits	Credits	Balance
19/12/2022	Contribution Tax Withheld	0.00	225.00	0.00	129,986.38
19/12/2022	Contribution Tax Withheld	0.00	309.20	0.00	129,677.18
19/12/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	131,177.18
19/12/2022	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,061.31	133,238.49
17/01/2023	Contribution Tax Withheld	0.00	225.00	0.00	133,013.49
17/01/2023	Contribution Tax Withheld	0.00	330.17	0.00	132,683.32
17/01/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	134,183.32
17/01/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,201.11	136,384.43
17/02/2023	Contribution Tax Withheld	0.00	225.00	0.00	136,159.43
17/02/2023	Contribution Tax Withheld	0.00	330.17	0.00	135,829.26
17/02/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	137,329.26
17/02/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,201.11	139,530.37
17/03/2023	Contribution Tax Withheld	0.00	225.00	0.00	139,305.37
17/03/2023	Contribution Tax Withheld	0.00	330.17	0.00	138,975.20
17/03/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	140,475.20
17/03/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,201.11	142,676.31
18/04/2023	Contribution Tax Withheld	0.00	225.00	0.00	142,451.31

Date	Description	Quantity	Debits	Credits	Balance
18/04/2023	Contribution Tax Withheld	0.00	392.03	0.00	142,059.28
18/04/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	143,559.28
18/04/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,613.54	146,172.82
17/05/2023	Contribution Tax Withheld	0.00	225.00	0.00	145,947.82
17/05/2023	Contribution Tax Withheld	0.00	415.72	0.00	145,532.10
17/05/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	147,032.10
17/05/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,771.49	149,803.59
19/06/2023	Contribution Tax Withheld	0.00	225.00	0.00	149,578.59
19/06/2023	Contribution Tax Withheld	0.00	415.72	0.00	149,162.87
19/06/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	1,500.00	150,662.87
19/06/2023	Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	0.00	0.00	2,771.49	153,434.36
30/06/2023	Income Taxes Allocated	0.00	113.76	0.00	153,320.60
30/06/2023	Investment Profit or Loss	0.00	0.00	13,594.86	166,915.46
30/06/2023	Closing Balance	0.00	0.00	0.00	166,915.46

Permanent Documents

OCR_ATO Trustee Declaration - Rushda signed.pdf
Dash 717_ASIC Extract.pdf
Dash 717 Super Fund - Deed - signRN.pdf
OCR_ATO Trustee Declaration - Nashad signed.pdf
Dash 717 - Constitution with sign v1.pdf
NN RH SMSF Investment Strategy signed RN.pdf

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

Who should complete this annual return?

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

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

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

Dash 717 Super Fund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 230

Suburb/town

Glen Osmond

State/territory

SA

Postcode

5064

5 Annual return status

Is this an amendment to the SMSF's 2023 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Fund's tax file number (TFN) *****

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

If Part B of the audit report was qualified, have the reported issues been rectified?

D No Yes **7 Electronic funds transfer (EFT)**

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

A Fund's financial institution account details

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

Fund BSB number 182512

Fund account number 970602165

Fund account name

Dash 717 Pty Ltd ATF Dash 717 Super Fund

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

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

BSB number

Account number

Account name

C Electronic service address alias

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

smsfdataflow

Fund's tax file number (TFN)

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

9 Was the fund wound up during the income year?

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

10 Exempt current pension income

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

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

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$.00

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

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

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

Net capital gain **A** \$ -00

Gross rent and other leasing and hiring income **B** \$ -00

Gross interest **C** \$ -00

Forestry managed investment scheme income **X** \$ -00

Gross foreign income	D1 \$ <input type="text" value="820"/> -00	Net foreign income	D \$ <input type="text" value="820"/> -00	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$ -00

Transfers from foreign funds **F** \$ -00 Number

Gross payments where ABN not quoted **H** \$ -00

Calculation of assessable contributions
 Assessable employer contributions
R1 \$ -00
 plus Assessable personal contributions
R2 \$ -00
 plus ****No-TFN-quoted contributions**
R3 \$ -00
(an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST
R6 \$ -00

Gross distribution from partnerships **I** \$ -00
 *Unfranked dividend amount **J** \$ -00
 *Franked dividend amount **K** \$ -00
 *Dividend franking credit **L** \$ -00
 *Gross trust distributions **M** \$ -00

Assessable contributions
R \$ -00
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income
 *Net non-arm's length private company dividends
U1 \$ -00
 plus *Net non-arm's length trust distributions
U2 \$ -00
 plus *Net other non-arm's length income
U3 \$ -00

*Other income **S** \$ -00
 *Assessable income due to changed tax status of fund **T** \$ -00

Net non-arm's length income
U \$ -00
(subject to 45% tax rate) (U1 plus U2 plus U3)

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

GROSS INCOME **W** \$ -00
(Sum of labels A to U) Loss

Exempt current pension income **Y** \$ -00

TOTAL ASSESSABLE INCOME **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00	
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00	
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00	
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00	
Insurance premiums – members	F1 \$ <input type="text" value="0"/> -00	F2 \$ <input type="text" value="0"/> -00	
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00	
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00	
Management and administration expenses	J1 \$ <input type="text" value="1207"/> -00	J2 \$ <input type="text" value="2750"/> -00	
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00	
Other amounts	L1 \$ <input type="text" value="3"/> -00 <input type="text" value="0"/>	L2 \$ <input type="text" value="0"/> -00 <input type="text" value="0"/>	
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00		

TOTAL DEDUCTIONS
N \$ -00
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$ -00
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS
O \$ -00 Loss
 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$ -00
 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) *****

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

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

#Taxable income	A	\$	<input type="text" value="56146"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="8421.90"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

Gross tax **B** \$
(T1 plus J)

Foreign income tax offset	C1	\$	<input type="text" value="120.71"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets	C	\$	<input type="text" value="120.71"/>	
<i>(C1 plus C2)</i>				

SUBTOTAL 1
T2 \$
(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1	\$	<input type="text" value="0"/>	
Early stage venture capital limited partnership tax offset carried forward from previous year	D2	\$	<input type="text" value="0"/>	
Early stage investor tax offset	D3	\$	<input type="text" value="0"/>	
Early stage investor tax offset carried forward from previous year	D4	\$	<input type="text" value="0"/>	
Non-refundable carry forward tax offsets	D	\$	<input type="text" value="0"/>	
<i>(D1 plus D2 plus D3 plus D4)</i>				

SUBTOTAL 2
T3 \$
(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="385.73"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets	E	\$	<input type="text" value="385.73"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

#TAX PAYABLE **T5** \$
(T3 less E – cannot be less than zero)

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	<input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	<input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	<input type="text"/>
Credit for interest on no-TFN tax offset	
H6 \$	<input type="text"/>
Credit for foreign resident capital gains withholding amounts	
H8 \$	<input type="text"/>
Eligible credits	
H \$	<input type="text" value="0"/>
<i>(H2 plus H3 plus H5 plus H6 plus H8)</i>	

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	<input type="text" value="0"/>
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	<input type="text" value="8433.46"/>
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

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

Tax losses carried forward to later income years	U \$	<input type="text" value="0"/>	-00
Net capital losses carried forward to later income years	V \$	<input type="text" value="0"/>	-00

Fund's tax file number (TFN) *****

Section F: Member information

MEMBER 1

Title:

Family name

First given name Other given names

Member's TFN Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

Member's TFN
See the Privacy note in the Declaration.

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

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

Other transactions

Allocated earnings or losses **O** \$ Loss

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: **Assets and liabilities**

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00
 Unlisted trusts **B** \$ -00
 Insurance policy **C** \$ -00
 Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements
 Australian residential real property
J1 \$ -00
 Australian non-residential real property
J2 \$ -00
 Overseas real property
J3 \$ -00
 Australian shares
J4 \$ -00
 Overseas shares
J5 \$ -00
 Other
J6 \$ -00
 Property count
J7

Cash and term deposits **E** \$ -00
 Debt securities **F** \$ -00
 Loans **G** \$ -00
 Listed shares **H** \$ -00
 Unlisted shares **I** \$ -00
 Limited recourse borrowing arrangements **J** \$ -00
 Non-residential real property **K** \$ -00
 Residential real property **L** \$ -00
 Collectables and personal use assets **M** \$ -00
 Other assets **O** \$ -00

15c Other investments

Crypto-Currency **N** \$ -00

15d Overseas direct investments

Overseas shares **P** \$ -00
 Overseas non-residential real property **Q** \$ -00
 Overseas residential real property **R** \$ -00
 Overseas managed investments **S** \$ -00
 Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ -00
 (Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?
A No Yes \$ -00

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00	
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00	
Other borrowings	V3 \$ <input type="text" value=""/>	-00	
	Borrowings	V \$ <input type="text" value="0"/>	-00
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)		W \$ <input type="text" value="357509"/>	-00
	Reserve accounts	X \$ <input type="text" value="0"/>	-00
	Other liabilities	Y \$ <input type="text" value="7915"/>	-00
TOTAL LIABILITIES		Z \$ <input type="text" value="365424"/>	-00

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

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

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

Interposed entity election status

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

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

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date / /

Preferred trustee or director contact details:

Title:

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

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

TAX AGENT'S DECLARATION:

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

Tax agent's signature

Date / /

Tax agent's contact details

Title:

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Dash 717 Super Fund
Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank - Foreign					
SELFW.BACCT2 Selfwealth Cash Account (USD)	30 Jun 2023	1.50830	967.65000	1,459.50	38.57
Bank - Foreign Total				1,459.50	38.57
Foreign Investment Assets					
HLAL.NASDAQ Listed Funds Trust - Wahed FTSE USA Shariah ETF (NASDAQ:HLAL)	30 Jun 2023	64.52490	902.00000	58,201.46	9,478.62
UMMA.NASDAQ Listed Funds Trust - Wahed Dow Jones Islamic World ETF (NASDAQ:UMMA)	30 Jun 2023	33.19760	1,040.00000	34,525.50	6,747.56
Foreign Investment Assets Total				92,726.96	16,226.18
Listed Securities Market					
ARB ARB Corporation Limited (ASX:ARB)	30 Jun 2023	28.60000	513.00000	14,671.80	288.69
A TEC Betashares S&P/ASX Australian Technology ETF (ASX:A TEC)	30 Jun 2023	18.84000	2,783.00000	52,431.72	9,470.27
BAP Bapcor Limited (ASX:BAP)	30 Jun 2023	5.94000	2,353.00000	13,976.82	(799.25)
CLNE Van Eck Global Clean Energy ETF (ASX:CLNE)	30 Jun 2023	8.56000	1,651.00000	14,132.56	(1,272.61)
CQE Charter Hall Social Infrastructure REIT (ASX:CQE)	30 Jun 2023	2.94000	3,662.00000	10,766.28	(876.16)
CSL CSL Limited (ASX:CSL)	30 Jun 2023	277.38000	73.00000	20,248.74	(860.97)
GMG Goodman Group (ASX:GMG)	30 Jun 2023	20.07000	649.00000	13,025.43	2,528.42
GOLD Global X Metal Securities Australia Limited - Global X Physical GOLD (ASX:GOLD)	30 Jun 2023	26.62000	914.00000	24,330.68	2,050.72
HACK Betashares Global Cybersecurity ETF (ASX:HACK)	30 Jun 2023	9.32000	2,008.00000	18,714.56	2,263.48
HLTH Van Eck Global Healthcare Leaders ETF (ASX:HLTH)	30 Jun 2023	10.20000	1,472.00000	15,014.40	402.41
TECH Global X Morningstar Global Technology ETF (ASX:TECH)	30 Jun 2023	92.32000	204.00000	18,833.28	4,115.85
Listed Securities Market Total				216,146.27	17,310.85
Fund Total				310,332.73	33,575.60

Dash 717 Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank										
MBL.BACCT: Macquarie Cash Management Account										
31/08/2022	Interest	4.12	0.00							
30/09/2022	Interest	141.96	0.00							
31/10/2022	Interest	20.31	0.00							
		166.39	0.00							
Total		166.39	0.00							
Shares in Listed Companies										
ARB: ARB Corporation Limited (ASX:ARB)										
21/10/2022	Dividend	126.40	54.17	*	0	0	0.3200	0.00	0.00	
21/04/2023	Dividend	164.16	70.35		513	0	0.3200	164.16	70.35	
		290.56	124.52					164.16	70.35	
Total		656.00	230.41					529.59	176.23	
Shares in Listed Companies - Foreign										
HLAL.NASDAQ: Listed Funds Trust - Wahed FTSE USA Shariah ETF (NASDAQ:HLAL)										
05/01/2023	Foreign Income	101.20	0.00	*						
03/04/2023	Foreign Income	129.15	19.38	*						
		230.35	19.38							0.00
Total		421.36	47.13							
Stapled Securities										
GMG: Goodman Group (ASX:GMG)										
29/12/2022	Distribution	100.80	0.00		672	0	0.1500	100.80	0.00	
29/06/2023	Distribution	64.90	0.00		649	0	0.1000	64.90	0.00	
		165.70	0.00					165.70	0.00	
Total		165.70	0.00					165.70	0.00	
Units In Listed Unit Trusts										
ATEC: Betashares S&P/ASX Australian Technology ETF (ASX:ATEC)										
03/01/2023	Distribution	165.76	0.00	*	2,487	0	0.0667	165.76	50.51	
30/06/2023	Distribution	154.41	0.00	*	2,783	0	0.0555	154.41	70.16	

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Dash 717 Super Fund
Investment Income Comparison Report
For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
		320.17	0.00					320.17	120.67
CLNE: Vaneck Global Clean Energy ETF (ASX:CLNE)									
30/06/2023	Distribution	198.12	0.00		1,651	0	0.1200	198.12	0.00
		198.12	0.00					198.12	0.00
CQE: Charter Hall Social Infrastructure REIT (ASX:CQE)									
29/12/2022	Distribution	147.83	0.00		3,438	0	0.0430	147.83	0.00
30/03/2023	Distribution	157.47	0.00		3,662	0	0.0430	157.47	0.00
29/06/2023	Distribution	157.47	0.00		3,662	0	0.0430	157.47	0.00
		462.77	0.00					462.77	0.00
HLTH: Vaneck Global Healthcare Leaders ETF (ASX:HLTH)									
30/06/2023	Distribution	161.92	0.00		1,472	0	0.1100	161.92	0.00
		161.92	0.00					161.92	0.00
TECH: Global X Morningstar Global Technology ETF (ASX:TECH)									
30/06/2023	Distribution	93.27	0.00	*	204	0	0.4572	93.27	1.50
		93.27	0.00					93.27	1.50
Total		1,236.25	0.00					1,236.25	122.17

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

Dash 717 Super Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023	
	\$	
Benefits Accrued as a Result of Operations before Income Tax	365,931.44	
<u>ADD:</u>		
Forex Realised Losses	1,199.62	
Non-Deductible Expenses	2,750.95	
Taxable Capital Gains	419.00	
<u>LESS:</u>		
Increase in Market Value	33,537.03	
Realised Capital Gains	63.08	
Forex Unrealised Gains	38.57	
Distributed Capital Gains	533.28	
Non-Taxable Income	14.93	
Rollovers In	279,966.02	
Rounding	2.10	
Taxable Income or Loss	56,146.00	
	Income Amount	
	Tax Amount	
Gross Tax @ 15% for Concessional Income	56,146.00	8,421.90
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		8,421.90

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	8,421.90
Income Tax Expense	8,421.90

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	8,421.90
<u>LESS:</u>	
Franking Credits	385.73
Foreign Tax Credits	120.71
Income Tax Payable (Receivable)	7,915.46

Dash 717 Super Fund
Tax Accounting Reconciliation
For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No

Dash 717 Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	63.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2023	A	533.00
Deferred Capital Gain Realised		30 Jun 2023	A	0.00
Less Capital Losses Applied		30 Jun 2023	A	0.00
Less Discount		30 Jun 2023	A	(177.00)
Total Net Capital Gain			A	419.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Aug 2022	C	4.12
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	30 Sep 2022	C	141.96
MACQUARIE CMA INTEREST PAID	MBL.BACCT: Macquarie Cash Management Account	31 Oct 2022	C	20.31
Less Rounding			C	(0.39)
Total Gross Interest			C	166.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	D	146.43
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	D	8.59
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	D	5.54
758 HLAL CASHDIV @ USD 0.10813	HLAL.NASDAQ: Listed Funds Trust - Wahed FTSE USA Shariah ETF	05 Jan 2023	D	101.20
902 HLAL CASHDIV @ USD 0.0954	HLAL.NASDAQ: Listed Funds Trust - Wahed FTSE USA Shariah ETF	03 Apr 2023	D	129.15
Distribution - Tax Statement	HLTH: Vaneck Global Healthcare Leaders ETF	30 Jun 2023	D	129.73
Distribution - Tax Statement	TECH: Global X Morningstar Global Technology ETF	30 Jun 2023	D	108.41
1040 UMMA CASHDIV @ USD 0.005402	UMMA.NASDAQ: Listed Funds Trust - Wahed Dow Jones Islamic World ETF	05 Jan 2023	D	6.05
1040 UMMA CASHDIV @ USD 0.1185	UMMA.NASDAQ: Listed Funds Trust - Wahed Dow Jones Islamic World ETF	03 Apr 2023	D	184.96
Less Rounding			D	(0.06)
Total Net Foreign Income			D	820.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: CSL Limited	05 Apr 2023	J	118.37
Less Rounding			J	(0.37)
Total Unfranked Dividend Amount			J	118.00

Dash 717 Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Franked Dividend Amount				
ARB CORP LTD OCT22/00808436	ARB: ARB Corporation Limited	21 Oct 2022	K	126.40
ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	ARB: ARB Corporation Limited	21 Apr 2023	K	164.16
BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	17 Mar 2023	K	247.07
<i>Less Rounding</i>			K	(0.63)
Total Franked Dividend Amount			K	537.00
Dividend Franking Credit				
ARB CORP LTD OCT22/00808436	ARB: ARB Corporation Limited	21 Oct 2022	L	54.17
ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	ARB: ARB Corporation Limited	21 Apr 2023	L	70.35
BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	17 Mar 2023	L	105.89
<i>Less Rounding</i>			L	(0.41)
Total Dividend Franking Credit			L	230.00
Gross Trust Distributions				
ATEC AUD EST 0.0474 FRANKED, 30% CTR, 0.0163 CFI, DRP	ATEC: Betashares S&P/ASX Australian Technology ETF	03 Jan 2023	M	165.76
Distribution - Tax Statement	ATEC: Betashares S&P/ASX Australian Technology ETF	03 Jan 2023	M	77.77
ATEC AUD EST 0.0588 EQUIV FRANKED, 30% CTR, DRP	ATEC: Betashares S&P/ASX Australian Technology ETF	30 Jun 2023	M	154.41
Distribution - Tax Statement	ATEC: Betashares S&P/ASX Australian Technology ETF	30 Jun 2023	M	72.44
CLNE AUD DRP	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	M	198.12
Distribution - Tax Statement	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	M	(198.12)
CQE AUD DRP 1.5% DISC	CQE: Charter Hall Social Infrastructure REIT	29 Dec 2022	M	147.83
Distribution - Tax Statement	CQE: Charter Hall Social Infrastructure REIT	29 Dec 2022	M	(87.33)
CQE AUD DRP 1.5% DISC	CQE: Charter Hall Social Infrastructure REIT	30 Mar 2023	M	157.47
Distribution - Tax Statement	CQE: Charter Hall Social Infrastructure REIT	30 Mar 2023	M	(93.04)
CQE AUD DRP 1.5% DISC	CQE: Charter Hall Social Infrastructure REIT	29 Jun 2023	M	157.47
Distribution - Tax Statement	CQE: Charter Hall Social Infrastructure REIT	29 Jun 2023	M	(93.04)
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	M	(91.02)
GMG Distribution - Cash	GMG: Goodman Group	29 Dec 2022	M	100.80
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	M	(58.61)
GMG Distribution - Cash	GMG: Goodman Group	29 Jun 2023	M	64.90
Distribution - Tax Statement	HLTH: Vaneck Global Healthcare Leaders ETF	30 Jun 2023	M	(161.92)
HLTH AUD DRP	HLTH: Vaneck Global Healthcare Leaders ETF	30 Jun 2023	M	161.92
Distribution - Tax Statement	TECH: Global X Morningstar Global Technology ETF	30 Jun 2023	M	(85.14)
TECH AUD 0.0172 FRANKED, 30% CTR, DRP	TECH: Global X Morningstar Global Technology ETF	30 Jun 2023	M	93.27
<i>Less Rounding</i>			M	(0.94)
Total Gross Trust Distributions			M	683.00
Assessable Employer Contributions				
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	25 Aug 2022	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	29 Sep 2022	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	24 Oct 2022	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	28 Nov 2022	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	23 Dec 2022	R1	1,349.95

Dash 717 Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	23 Jan 2023	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	21 Feb 2023	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	27 Mar 2023	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	29 Apr 2023	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	26 May 2023	R1	1,349.95
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	21 Jun 2023	R1	1,793.12
Employer Contribution: TATA CONSULTANCY SERVICES LIMITED	1: Mohamed Nashad Mohamed Najimudeen	30 Jun 2023	R1	1,367.10
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Sep 2022	R1	1,696.30
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Sep 2022	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Oct 2022	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Oct 2022	R1	2,010.32
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Nov 2022	R1	2,196.30
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Nov 2022	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Dec 2022	R1	2,061.31
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Dec 2022	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Jan 2023	R1	2,201.11
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Jan 2023	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Feb 2023	R1	2,201.11
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Feb 2023	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Mar 2023	R1	2,201.11
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 Mar 2023	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	18 Apr 2023	R1	2,613.54
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	18 Apr 2023	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 May 2023	R1	2,771.49
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	17 May 2023	R1	1,500.00
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Jun 2023	R1	2,771.49
Employer Contribution: MELBOURNE CITY COUNCIL (CITY OF MELBOURNE)	2: Rushda Halith	19 Jun 2023	R1	1,500.00
<i>Less Rounding</i>			R1	(0.80)
Total Assessable Employer Contributions			R1	54,383.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	54,383.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00

Dash 717 Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				57,356.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
LifespanFinancia 447776941		07 Nov 2022	J	150.95
LifespanFinancia 455463979		05 Dec 2022	J	150.95
LifespanFinancia 462921772		04 Jan 2023	J	150.95
LifespanFinancia 470715817		06 Feb 2023	J	150.95
LifespanFinancia 478090896		06 Mar 2023	J	150.95
LifespanFinancia 485867419		04 Apr 2023	J	150.95
LifespanFinancia 493433184		04 May 2023	J	150.95
LifespanFinancia 501789493		05 Jun 2023	J	150.95
<i>Less Rounding</i>			J	(0.60)
Total Management and Administration Expenses			J	1,207.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185		03 Apr 2023	L	3.90
<i>Less Rounding</i>			L	(0.90)
Total Other Deductions			L	3.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				1,210.00
Taxable Income or Loss		(V - N)	O	56,146.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income	30 Jun 2023	T1	8,421.90
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2023	T1	0.00

Dash 717 Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				8,421.90
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	CLNE: Vaneck Global Clean Energy ETF	30 Jun 2023	C1	27.64
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	C1	0.63
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	C1	0.41
902 HLAL CASHDIV @ USD 0.0954	HLAL.NASDAQ: Listed Funds Trust - Wahed FTSE USA Shariah ETF	03 Apr 2023	C1	19.38
Distribution - Tax Statement	HLTH: Vaneck Global Healthcare Leaders ETF	30 Jun 2023	C1	26.07
Distribution - Tax Statement	TECH: Global X Morningstar Global Technology ETF	30 Jun 2023	C1	18.83
1040 UMMA CASHDIV @ USD 0.1185	UMMA.NASDAQ: Listed Funds Trust - Wahed Dow Jones Islamic World ETF	03 Apr 2023	C1	27.75
Total Credit: Foreign Tax Income Offset			C1	120.71
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	120.71
SUBTOTAL				8,301.19
Credit: Refundable Franking Credits				
ARB CORP LTD OCT22/00808436	ARB: ARB Corporation Limited	21 Oct 2022	E1	54.17
ARB AUD 0.32 FRANKED, 30% CTR, DRP 2% DISC, BSP	ARB: ARB Corporation Limited	21 Apr 2023	E1	70.35
Distribution - Tax Statement	ATEC: Betashares S&P/ASX Australian Technology ETF	03 Jan 2023	E1	77.77
Distribution - Tax Statement	ATEC: Betashares S&P/ASX Australian Technology ETF	30 Jun 2023	E1	72.44
BAP AUD 0.105 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	17 Mar 2023	E1	105.89
Distribution - Tax Statement	GMG: Goodman Group	29 Dec 2022	E1	0.41
Distribution - Tax Statement	GMG: Goodman Group	29 Jun 2023	E1	0.26
Distribution - Tax Statement	TECH: Global X Morningstar Global Technology ETF	30 Jun 2023	E1	4.44
Total Credit: Refundable Franking Credits			E1	385.73
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				7,915.46
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	259.00

Dash 717 Super Fund
Statement of Taxable Income
For the Period from 1 July 2022 to 30 June 2023

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Amount Due / (Refundable)			■	8,433.46

Dash 717 Super Fund

Members Summary Report - For the period 1/07/2022 to 30/06/2023

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Mohamed Nashad Mohamed Najimudeen											
21 Horizon Boulevard Greenvale VIC 3059											
Accumulation Accumulation	0.00	16,659.72	158,597.13	17,986.76	0.00	(2,649.53)	0.00	0.00	0.00	0.00	190,594.08
	0.00	16,659.72	158,597.13	17,986.76	0.00	(2,649.53)	0.00	0.00	0.00	0.00	190,594.08
Mrs Rushda Halith											
21 Horizon Boulevard Greenvale SA 3059											
Accumulation Accumulation	0.00	37,724.08	121,368.89	13,594.86	0.00	(5,772.37)	0.00	0.00	0.00	0.00	166,915.46
	0.00	37,724.08	121,368.89	13,594.86	0.00	(5,772.37)	0.00	0.00	0.00	0.00	166,915.46
	0.00	54,383.80	279,966.02	31,581.62	0.00	(8,421.90)	0.00	0.00	0.00	0.00	357,509.54

Dash 717 Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Macquarie Cash Management Account				43,331.95	43,331.95			11.88%
Selfwealth Cash Account (AUD)				10,930.23	10,930.23			3.00%
				54,262.18	54,262.18			14.88%
<u>Bank - Foreign</u>								
Selfwealth Cash Account (USD)	967.65000	1.4684	1.5083	1,420.93	1,459.50	38.57	2.71%	0.40%
				1,420.93	1,459.50	38.57	2.71%	0.40%
<u>Foreign Investment Assets</u>								
Listed Funds Trust - Wahed FTSE USA Shariah ETF (NASDAQ:HLAL)	902.00000	54.0165	64.5249	48,722.84	58,201.46	9,478.62	19.45%	15.96%
Listed Funds Trust - Wahed Dow Jones Islamic World ETF (NASDAQ:UMMA)	1,040.00000	26.7096	33.1976	27,777.94	34,525.50	6,747.56	24.29%	9.47%
				76,500.78	92,726.96	16,226.18	21.21%	25.43%

Dash 717 Super Fund
Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<i>Listed Securities Market</i>								
ARB Corporation Limited (ASX:ARB)	513.00000	28.0373	28.6000	14,383.11	14,671.80	288.69	2.01%	4.02%
Betashares S&P/ASX Australian Technology ETF (ASX:ATEC)	2,783.00000	15.4371	18.8400	42,961.45	52,431.72	9,470.27	22.04%	14.38%
Bapcor Limited (ASX:BAP)	2,353.00000	6.2797	5.9400	14,776.07	13,976.82	(799.25)	(5.41)%	3.83%
Vaneck Global Clean Energy ETF (ASX:CLNE)	1,651.00000	9.3308	8.5600	15,405.17	14,132.56	(1,272.61)	(8.26)%	3.88%
Charter Hall Social Infrastructure REIT (ASX:CQE)	3,662.00000	3.1793	2.9400	11,642.44	10,766.28	(876.16)	(7.53)%	2.95%
CSL Limited (ASX:CSL)	73.00000	289.1741	277.3800	21,109.71	20,248.74	(860.97)	(4.08)%	5.55%
Goodman Group (ASX:GMG)	649.00000	16.1741	20.0700	10,497.01	13,025.43	2,528.42	24.09%	3.57%
Global X Metal Securities Australia Limited - Global X Physical GOLD (ASX:GOLD)	914.00000	24.3763	26.6200	22,279.96	24,330.68	2,050.72	9.20%	6.67%
Betashares Global Cybersecurity ETF (ASX:HACK)	2,008.00000	8.1928	9.3200	16,451.08	18,714.56	2,263.48	13.76%	5.13%
Vaneck Global Healthcare Leaders ETF (ASX:HLTH)	1,472.00000	9.9266	10.2000	14,611.99	15,014.40	402.41	2.75%	4.12%
Global X Morningstar Global Technology ETF (ASX:TECH)	204.00000	72.1443	92.3200	14,717.43	18,833.28	4,115.85	27.97%	5.17%
				198,835.42	216,146.27	17,310.85	8.71%	59.28%
				331,019.31	364,594.91	33,575.60	10.14%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Dash 717 Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
Macquarie Cash Management Account													
166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.39	0.00	0.00	0.00	0.00
166.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.39	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>													
Listed Funds Trust - Wahed Dow Jones Islamic World ETF (NASDAQ:UMMA)													
163.26	0.00	27.75	0.00	0.00	0.00	0.00	0.00	0.00	191.01	0.00	0.00	0.00	0.00
Listed Funds Trust - Wahed FTSE USA Shariah ETF (NASDAQ:HLAL)													
210.97	0.00	19.38	0.00	0.00	0.00	0.00	0.00	0.00	230.35	0.00	0.00	0.00	0.00
374.23	0.00	47.13	0.00	0.00	0.00	0.00	0.00	0.00	421.36	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
ARB Corporation Limited (ASX:ARB)													
290.56	124.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.08	0.00	0.00	0.00	0.00
Bapcor Limited (ASX:BAP)													
247.07	105.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.96	0.00	0.00	0.00	0.00
Betashares S&P/ASX Australian Technology ETF (ASX:ATEC)													
320.17	150.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.38	0.00	0.00	0.00	0.00
Charter Hall Social Infrastructure REIT (ASX:CQE)													
462.77	0.00	0.00	0.00	0.00	(130.37)	0.00	403.78	0.00	189.36	0.00	201.89	0.00	201.89
CSL Limited (ASX:CSL)													
118.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.37	0.00	0.00	0.00	0.00
Global X Morningstar Global Technology ETF (ASX:TECH)													
93.27	4.44	18.83	0.00	0.00	0.00	0.00	0.00	0.00	116.54	0.00	0.00	0.00	0.00

Dash 717 Super Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
Goodman Group (ASX:GMG)														
165.70	0.67	1.04	0.00	0.00	0.00	7.71	129.50	0.00	30.20	0.00	64.75	0.00	64.75	
Vaneck Global Clean Energy ETF (ASX:CLNE)														
198.12	0.00	27.64	0.00	0.00	79.33	0.00	0.00	0.00	146.43	0.00	0.00	0.00	0.00	
Vaneck Global Healthcare Leaders ETF (ASX:HLTH)														
161.92	0.00	26.07	0.00	0.00	58.26	0.00	0.00	0.00	129.73	0.00	0.00	0.00	0.00	
2,057.95	385.73	73.58	0.00	0.00	7.22	7.71	533.28	0.00	1,969.05	0.00	266.64	0.00	266.64	
2,598.57	385.73	120.71	0.00	0.00	7.22	7.71	533.28	0.00	2,556.80	0.00	266.64	0.00	266.64	

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Dash 717 Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Listed Securities Market</u>																
Betashares S&P/ASX Australian Technology ETF (ASX:ATEC)																
320.17	320.17	150.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.38	470.38
Vaneck Global Clean Energy ETF (ASX:CLNE)																
198.12	0.00	0.00	0.00	79.33	0.00	0.00	0.00	118.79	27.64	0.00	0.00	0.00	0.00	(79.33)	225.76	0.00
Charter Hall Social Infrastructure REIT (ASX:CQE)																
462.77	189.36	0.00	0.00	(130.37)	0.00	0.00	0.00	0.00	0.00	201.89	201.89	0.00	0.00	130.37	462.77	189.36
Goodman Group (ASX:GMG)																
165.70	15.40	0.67	0.00	0.00	0.00	7.71	0.00	13.09	1.04	64.75	64.75	0.00	0.00	0.00	167.41	16.07
Vaneck Global Healthcare Leaders ETF (ASX:HLTH)																
161.92	0.00	0.00	0.00	58.26	0.00	0.00	0.00	103.66	26.07	0.00	0.00	0.00	0.00	(58.26)	187.99	0.00
Global X Morningstar Global Technology ETF (ASX:TECH)																
93.27	3.69	4.44	0.00	0.00	0.00	0.00	0.00	89.58	18.83	0.00	0.00	0.00	0.00	0.00	116.54	8.13
1,401.95	528.62	155.32	0.00	7.22	0.00	7.71	0.00	325.12	73.58	266.64	266.64	0.00	0.00	(7.22)	1,630.85	683.94
1,401.95	528.62	155.32	0.00	7.22	0.00	7.71	0.00	325.12	73.58	266.64	266.64	0.00	0.00	(7.22)	1,630.85	683.94

Dash 717 Super Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	528.62	155.32		7.22	-	7.71	325.12	73.58	266.64	266.64	-	-	1,630.85	-
Gross Tax Distribution	528.62	155.32		-	-	-	-	-	-	-	-	-	-	683.94
Net Foreign Income	-	-		-	-	-	325.12	73.58	-	-	-	-	-	398.70
Net Distributed Capital Gain	-	-		-	-	-	-	-	533.28	N/A	-	-	-	533.28



Dash 717 Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Accounting Treatment						Taxation Treatment					
Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bank - Foreign</u>											
Selfwealth Cash Account (USD)											
15/10/2022	Sale	17,565.60	27,762.92	28,167.88	(404.96)						
15/10/2022	Sale	9.50	15.02	15.23	(0.21)						
15/10/2022	Sale	9.50	15.02	15.23	(0.21)						
15/10/2022	Sale	26,067.62	41,200.60	41,801.56	(600.96)						
20/01/2023	Sale	5,184.00	7,493.49	7,688.03	(194.54)						
20/01/2023	Sale	9.50	13.73	13.87	(0.14)						
03/04/2023	Sale	1.10	1.65	1.61	0.04						
03/04/2023	Sale	12.91	19.38	18.84	0.54						
03/04/2023	Sale	18.49	27.75	26.99	0.76						
03/04/2023	Sale	1.50	2.25	2.19	0.06						
		48,879.72	76,551.81	77,751.43	(1,199.62)						0.00
Bank - Foreign Total		76,551.81		77,751.43	(1,199.62)						0.00
<u>Listed Securities Market</u>											
Charter Hall Social Infrastructure REIT (ASX:CQE)											
29/12/2022	Dist	0.00	0.00	0.00				128.98			
30/03/2023	Dist	0.00	0.00	0.00				137.40			
29/06/2023	Dist	0.00	0.00	0.00				137.40			
		0.00	0.00	0.00				403.78			0.00
Goodman Group (ASX:GMG)											
29/12/2022	Dist	0.00	0.00	0.00				78.78			
20/01/2023	Sale	23.00	435.09	372.01	63.08	371.85			63.24		
29/06/2023	Dist	0.00	0.00	0.00				50.72			
		23.00	435.09	372.01	63.08	371.85		129.50	63.24		0.00

Dash 717 Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

	Accounting Treatment				Taxation Treatment							
	Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
Listed Securities Market Total		435.09		372.01	63.08	371.85			533.28	63.24	0.00	
Grand Total		76,986.90		78,123.44	(1,136.54)	371.85			533.28	63.24	0.00	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Dash 717 Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	63.00	0.00	63.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	533.00	0.00	0.00	533.00	0.00
	0.00	533.00	63.00	0.00	596.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains						
Net Gain after applying losses	0.00	533.00	63.00	0.00	596.00	
Discount applicable		177.00				
Net Gain after applying discount	0.00	356.00	63.00	0.00	419.00	

Dash 717 Super Fund
(ABN: 67 513 728 915)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 21 Horizon Boulevard Greenvale, VIC 3059
Member	Number: 1
Mr Mohamed Nashad Mohamed Najimudeen	Date of Birth: 7 June 1981 Date Joined Fund: 5 July 2022 Eligible Service Date: 6 July 2010
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts

Withdrawal Benefit as at 1 Jul 2022	
Accumulation	-
Total as at 1 Jul 2022	<u><u>-</u></u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	190,594.08
Total as at 30 Jun 2023	<u><u>190,594.08</u></u>

Your Tax Components

Tax Free	-
Taxable - Taxed	190,594.08
Taxable - Untaxed	-

Your Preservation Components

Preserved	190,594.08
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Dash 717 Super Fund, 21 Horizon Bvd, GREENVALE VIC 3059

Dash 717 Super Fund
 (ABN: 67 513 728 915)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 21 Horizon Boulevard Greenvale, VIC 3059
Member Number: 1	Date of Birth: 7 June 1981
Mr Mohamed Nashad Mohamed Najimudeen	Date Joined Fund: 5 July 2022
Accumulation Account	Eligible Service Date: 6 July 2010
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 July 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	16,659.72
Rollovers In	158,597.13
Share Of Net Fund Income	17,986.76
<u>Total Increases</u>	193,243.61
<i><u>Decreases to your account:</u></i>	
Contributions Tax	2,498.96
Tax on Net Fund Income	150.57
<u>Total Decreases</u>	2,649.53
Withdrawal Benefit as at 30 Jun 2023	<u>190,594.08</u>

Your Tax Components	
Tax Free	0.0000 %
Taxable - Taxed	190,594.08
Taxable - Untaxed	-
Your Preservation Components	
Preserved	190,594.08
Restricted Non Preserved	-
Unrestricted Non Preserved	-
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
No beneficiary details have been recorded	

For Enquiries:
 mail Dash 717 Super Fund, 21 Horizon Bvd, GREENVALE VIC 3059



Trustee

The Trustee of the Fund is as follows:

Dash 717 Pty Ltd

The directors of the Trustee company are:

Rushda Halith and
Mohamed Nashad Mohamed Najimudeen

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Rushda Halith
Director - Dash 717 Pty Ltd

.....
Mohamed Nashad Mohamed Najimudeen
Director - Dash 717 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Dash 717 Super Fund, 21 Horizon Bvd, GREENVALE VIC 3059

Dash 717 Super Fund
(ABN: 67 513 728 915)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 21 Horizon Boulevard Greenvale, SA 3059
Member Number: 2	Date of Birth: 17 September 1985
Mrs Rushda Halith	Date Joined Fund: 5 July 2022
	Eligible Service Date: 9 August 2010
	Tax File Number Held: Yes

*Note: this report provides a consolidated view of the Member's interests in the SMSF
Refer to the Member Benefit Statements produced for each member account for further details*

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Accumulation	-
Total as at 1 Jul 2022	<u>-</u>
Withdrawal Benefit as at 30 Jun 2023	
Accumulation	166,915.46
Total as at 30 Jun 2023	<u><u>166,915.46</u></u>

Your Tax Components	
Tax Free	54.30
Taxable - Taxed	166,861.16
Taxable - Untaxed	-

Your Preservation Components	
Preserved	166,915.46
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail Dash 717 Super Fund, 21 Horizon Bvd, GREENVALE VIC 3059

Dash 717 Super Fund
(ABN: 67 513 728 915)

Member Benefit Statement

Period	Member Account Details
1 July 2022 - 30 June 2023	Residential Address: 21 Horizon Boulevard Greenvale, SA 3059
Member Number: 2	Date of Birth: 17 September 1985
Mrs Rushda Halith	Date Joined Fund: 5 July 2022
Accumulation Account	Eligible Service Date: 9 August 2010
Accumulation	Tax File Number Held: Yes
	Account Start Date: 5 July 2022

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	-
<i><u>Increases to your account:</u></i>	
Employer Contributions	37,724.08
Rollovers In	121,368.89
Share Of Net Fund Income	13,594.86
<u>Total Increases</u>	172,687.83
<i><u>Decreases to your account:</u></i>	
Contributions Tax	5,658.61
Tax on Net Fund Income	113.76
<u>Total Decreases</u>	5,772.37
Withdrawal Benefit as at 30 Jun 2023	<u>166,915.46</u>

Your Tax Components		
Tax Free	0.0325 %	54.30
Taxable - Taxed		166,861.16
Taxable - Untaxed		-

Your Preservation Components	
Preserved	166,915.46
Restricted Non Preserved	-
Unrestricted Non Preserved	-

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail Dash 717 Super Fund, 21 Horizon Bvd, GREENVALE VIC 3059



Trustee

The Trustee of the Fund is as follows:

Dash 717 Pty Ltd

The directors of the Trustee company are:

Rushda Halith and
Mohamed Nashad Mohamed Najimudeen

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. While every effort has been made by the Trustee to ensure the accuracy and completeness of this statement, the Trustee does not accept any liability for any errors, omissions or misprints.

Signed on behalf of the Trustee of the Fund

.....
Rushda Halith
Director - Dash 717 Pty Ltd

.....
Mohamed Nashad Mohamed Najimudeen
Director - Dash 717 Pty Ltd

Statement Date: 30 June 2023

For Enquiries:
mail Dash 717 Super Fund, 21 Horizon Bvd, GREENVALE VIC 3059

Dash 717 Super Fund Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Mr Mohamed Nashad Mohamed Najimudeen

Date of Birth: 07 Jun 1981
Age: 42 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions **Non-Concessional**
 Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years Unknown
 Total non-concessional contributions in previous 2 years Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	16,659.72	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		16,659.72	0.00
Amount above caps	4	0.00	0.00
Available		113,340.28	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	16,659.72
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	16,659.72
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
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Dash 717 Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mr Mohamed Nashad Mohamed Najimudeen

25/08/2022	Employer Mandated	1,349.95	smsfdataflow
29/09/2022	Employer Mandated	1,349.95	smsfdataflow
24/10/2022	Employer Mandated	1,349.95	smsfdataflow
28/11/2022	Employer Mandated	1,349.95	smsfdataflow
23/12/2022	Employer Mandated	1,349.95	smsfdataflow
23/01/2023	Employer Mandated	1,349.95	smsfdataflow
21/02/2023	Employer Mandated	1,349.95	smsfdataflow
27/03/2023	Employer Mandated	1,349.95	smsfdataflow
29/04/2023	Employer Mandated	1,349.95	smsfdataflow
26/05/2023	Employer Mandated	1,349.95	smsfdataflow
21/06/2023	Employer Mandated	1,793.12	smsfdataflow
30/06/2023	Employer Mandated	1,367.10	smsfdataflow
Totals:		16,659.72	

Dash 717 Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Rushda Halith

Date of Birth: 17 Sep 1985
Age: 37 (at 30/06/2023)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	102,500.00	0.00
Contributions made (to this fund)	3	37,724.08	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		37,724.08	0.00
Amount above caps	4	0.00	0.00
Available		92,275.92	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Member may be eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	37,724.08
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	37,724.08
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
19/09/2022	Employer Mandated	1,696.30			smsfdataflow
19/09/2022	Employer Voluntary	1,500.00			smsfdataflow
19/10/2022	Employer Mandated	2,010.32			smsfdataflow
19/10/2022	Employer Voluntary	1,500.00			smsfdataflow
17/11/2022	Employer Mandated	2,196.30			smsfdataflow

Dash 717 Super Fund
Contribution Caps
For the Period From 1 July 2022 to 30 June 2023

Mrs Rushda Halith

17/11/2022	Employer Voluntary	1,500.00	smsfdataflow
19/12/2022	Employer Mandated	2,061.31	smsfdataflow
19/12/2022	Employer Voluntary	1,500.00	smsfdataflow
17/01/2023	Employer Mandated	2,201.11	smsfdataflow
17/01/2023	Employer Voluntary	1,500.00	smsfdataflow
17/02/2023	Employer Mandated	2,201.11	smsfdataflow
17/02/2023	Employer Voluntary	1,500.00	smsfdataflow
17/03/2023	Employer Mandated	2,201.11	smsfdataflow
17/03/2023	Employer Voluntary	1,500.00	smsfdataflow
18/04/2023	Employer Mandated	2,613.54	smsfdataflow
18/04/2023	Employer Voluntary	1,500.00	smsfdataflow
17/05/2023	Employer Mandated	2,771.49	smsfdataflow
17/05/2023	Employer Voluntary	1,500.00	smsfdataflow
19/06/2023	Employer Mandated	2,771.49	smsfdataflow
19/06/2023	Employer Voluntary	1,500.00	smsfdataflow
Totals:		37,724.08	

Dash 717 Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Macquarie Cash Management Account		0.00		337,267.16		293,935.21	0.00		43,331.95	43,331.95
Selfwealth Cash Account (AUD)		0.00		288,732.40		277,802.17	0.00		10,930.23	10,930.23
		0.00		625,999.56		571,737.38	0.00		54,262.18	54,262.18
<u>Bank - Foreign</u>										
Selfwealth Cash Account (USD)		0.00		79,172.36		76,551.81	(1,199.62)		1,420.93	1,459.50
		0.00		79,172.36		76,551.81	(1,199.62)		1,420.93	1,459.50
<u>Foreign Investment Assets</u>										
Listed Funds Trust - Wahed Dow Jones Islamic World ETF (NASDAQ:UMMA)	0.00	0.00	1,040.00	27,777.94	0.00	0.00	0.00	1,040.00	27,777.94	34,525.50
Listed Funds Trust - Wahed FTSE USA Shariah ETF (NASDAQ:HLAL)	0.00	0.00	902.00	48,722.84	0.00	0.00	0.00	902.00	48,722.84	58,201.46
		0.00		76,500.78		0.00	0.00		76,500.78	92,726.96
<u>Listed Securities Market</u>										
ARB Corporation Limited (ASX:ARB)	0.00	0.00	513.00	14,383.11	0.00	0.00	0.00	513.00	14,383.11	14,671.80
Bapcor Limited (ASX:BAP)	0.00	0.00	2,353.00	14,776.07	0.00	0.00	0.00	2,353.00	14,776.07	13,976.82
Betashares Global Cybersecurity ETF (ASX:HACK)	0.00	0.00	2,008.00	16,451.08	0.00	0.00	0.00	2,008.00	16,451.08	18,714.56
Betashares S&P/ASX Australian Technology ETF (ASX:ATEC)	0.00	0.00	2,783.00	42,961.45	0.00	0.00	0.00	2,783.00	42,961.45	52,431.72
Charter Hall Social Infrastructure REIT (ASX:CQE)	0.00	0.00	3,662.00	11,642.44	0.00	0.00	0.00	3,662.00	11,642.44	10,766.28
CSL Limited (ASX:CSL)	0.00	0.00	73.00	21,109.71	0.00	0.00	0.00	73.00	21,109.71	20,248.74

Dash 717 Super Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Global X Metal Securities Australia Limited - Global X Physical GOLD (ASX:GOLD)	0.00	0.00	914.00	22,279.96	0.00	0.00	0.00	914.00	22,279.96	24,330.68
Global X Morningstar Global Technology ETF (ASX:TECH)	0.00	0.00	204.00	14,717.43	0.00	0.00	0.00	204.00	14,717.43	18,833.28
Goodman Group (ASX:GMG)	0.00	0.00	672.00	10,869.02	23.00	435.09	63.08	649.00	10,497.01	13,025.43
Vaneck Global Clean Energy ETF (ASX:CLNE)	0.00	0.00	1,651.00	15,405.17	0.00	0.00	0.00	1,651.00	15,405.17	14,132.56
Vaneck Global Healthcare Leaders ETF (ASX:HLTH)	0.00	0.00	1,472.00	14,611.99	0.00	0.00	0.00	1,472.00	14,611.99	15,014.40
		0.00		199,207.43		435.09	63.08		198,835.42	216,146.27
Fund Total		0.00		980,880.13		648,724.28	(1,136.54)		331,019.31	364,594.91



Detailed Holdings Summary - Period 1 Jul 2022 - 30 Jun 2023

Account: DASH 717 PTY LTD <DASH 717 SUPER FUND A/C >

Phillip Capital ID: SW2142108

SelfWealth ID: S309257

Holding Identification Number (HIN): X0113143916

Overall Summary - 1 Jul 2022 - 30 Jun 2023

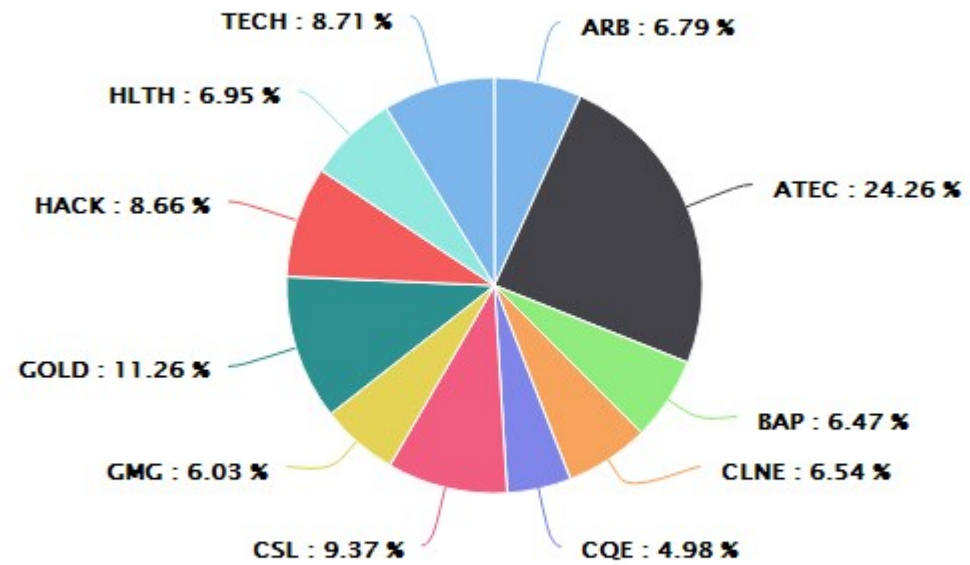
	Movement	Value
Holdings Valuation as at 1 Jul 2022		\$0.00
Holdings Valuation as at 30 Jun 2023	\$216,146.27	\$216,146.27
Total Brokerage		\$209.00
Total Admin Fees		\$0.00
Estimated Franking Credits		\$280.92
Estimated Dividends and Distributions		\$1,227.86

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2022

No holdings as at 1 Jul 2022

Holdings Summary as at 30 Jun 2023



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Holdings Valuation as at 1 Jul 2022

Code	Name	Units	Unit Price	Value
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No holdings as at 1 Jul 2022

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Holdings Valuation as at 30 Jun 2023

Code	Name	Units	Unit Price	Value
ARB	ARB CORPORATION.	513	\$28.60	\$14,671.80
ATEC	BETAAUSTECHNOLOGYETF	2,783	\$18.84	\$52,431.72
BAP	BAPCOR LIMITED	2,353	\$5.94	\$13,976.82
CLNE	VANECK GLBL CLN ENGY	1,651	\$8.56	\$14,132.56
CQE	CHARTER HALL SOC IN	3,662	\$2.94	\$10,766.28
CSL	CSL LIMITED	73	\$277.38	\$20,248.74
GMG	GOODMAN GROUP	649	\$20.07	\$13,025.43
GOLD	GBLX METALS.	914	\$26.62	\$24,330.68
HACK	BETA GLOBAL CYBER	2,008	\$9.32	\$18,714.56
HLTH	VANECK GLBL HLTH LDR	1,472	\$10.20	\$15,014.40
TECH	GBLXGLOBALTECH	204	\$92.32	\$18,833.28
Total				\$216,146.27

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Transaction Summary - 1 Jul 2022 - 30 Jun 2023

ARB

ARB CORPORATION.

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672185	395	\$27.47	\$10,850.65	\$9.50	\$0.00	\$10,860.15
19 Jan 2023	23 Jan 2023	Buy	T3160149	118	\$29.775085	\$3,513.46	\$9.50	\$0.00	\$3,522.96

ATEC

BETAAUSTECHNOLOGYETF

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672318	2,487	\$15.29	\$38,026.23	\$9.50	\$0.00	\$38,035.73
18 Jan 2023	18 Jan 2023	In	CE31348613	10	\$0.00				
						Security In: Dividend Plan Allotment			
19 Jan 2023	23 Jan 2023	Buy	T3160179	286	\$16.61	\$4,750.46	\$9.50	\$0.00	\$4,759.96

BAP

BAPCOR LIMITED

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672285	1,753	\$6.19	\$10,851.07	\$9.50	\$0.00	\$10,860.57
19 Jan 2023	23 Jan 2023	Buy	T3160080	600	\$6.51	\$3,906.00	\$9.50	\$0.00	\$3,915.50

CLNE

VANECK GLBL CLN ENGY

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672382	1,459	\$9.31	\$13,583.29	\$9.50	\$0.00	\$13,592.79
19 Jan 2023	23 Jan 2023	Buy	T3160209	192	\$9.39	\$1,802.88	\$9.50	\$0.00	\$1,812.38

CQE

CHARTER HALL SOC IN

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672338	3,438	\$3.16	\$10,864.08	\$9.50	\$0.00	\$10,873.58
19 Jan 2023	23 Jan 2023	Buy	T3160206	224	\$3.39	\$759.36	\$9.50	\$0.00	\$768.86

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CSL**CSL LIMITED**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672238	58	\$287.72	\$16,687.76	\$9.50	\$0.00	\$16,697.26
19 Jan 2023	23 Jan 2023	Buy	T3160095	15	\$293.53	\$4,402.95	\$9.50	\$0.00	\$4,412.45

GMG**GOODMAN GROUP**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672310	672	\$16.16	\$10,859.52	\$9.50	\$0.00	\$10,869.02
19 Jan 2023	23 Jan 2023	Sell	T3160180	23	\$19.33	\$444.59	\$9.50	\$0.00	\$435.09

GOLD**GBLX METALS.**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672222	840	\$24.26	\$20,378.40	\$9.50	\$0.00	\$20,387.90
19 Jan 2023	23 Jan 2023	Buy	T3160060	74	\$25.44	\$1,882.56	\$9.50	\$0.00	\$1,892.06

HACK**BETA GLOBAL CYBER**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672362	1,632	\$8.32	\$13,578.24	\$9.50	\$0.00	\$13,587.74
19 Jan 2023	23 Jan 2023	Buy	T3160172	376	\$7.59	\$2,853.84	\$9.50	\$0.00	\$2,863.34

HLTH**VANECK GLBL HLTH LDR**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672422	1,373	\$9.87	\$13,551.51	\$9.50	\$0.00	\$13,561.01
19 Jan 2023	23 Jan 2023	Buy	T3160244	99	\$10.52	\$1,041.48	\$9.50	\$0.00	\$1,050.98

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TECH**GBLXGLOBALTECH**

Trade Date	Settlement Date	Action	Reference	Units	Unit Price	Consideration	Brokerage *	Fees *	Total Consideration
4 Oct 2022	6 Oct 2022	Buy	T2672425	193	\$71.85	\$13,867.05	\$9.50	\$0.00	\$13,876.55
19 Jan 2023	23 Jan 2023	Buy	T3160243	11	\$75.58	\$831.38	\$9.50	\$0.00	\$840.88

* includes GST

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Estimated Dividends and Distributions - 1 Jul 2022 - 30 Jun 2023

This represents your estimated cash dividends based on your holding balance at the time of the dividend record date. This does not represent any DRP allocations you may have received, additionally any CDI's (CHESS Depository Interest) held may not reflect the correct dividend depending on your tax status recorded and exchange rate applied to the dividend, please refer to your dividend statements issued by the share registry for these details.

ARB ARB CORPORATION.

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
6 Oct 2022	21 Oct 2022	Final	\$0.32	100%	395	\$54.17	\$0.00	\$126.40
5 Apr 2023	21 Apr 2023	Interim	\$0.32	100%	513	\$70.35	\$0.00	\$164.16
Estimated Sub Total						\$124.52	\$0.00	\$290.56

ATEC BETAAUSTECHNOLOGYETF

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
3 Jan 2023	18 Jan 2023	Interim	\$0.06665	71.1%	2,487	\$50.51	\$47.91	\$165.76
Estimated Sub Total						\$50.51	\$47.91	\$165.76

BAP BAPCOR LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
27 Feb 2023	17 Mar 2023	Interim	\$0.105	100%	2,353	\$105.89	\$0.00	\$247.07
Estimated Sub Total						\$105.89	\$0.00	\$247.07

CQE CHARTER HALL SOC IN

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
29 Dec 2022	20 Jan 2023	Interim	\$0.043	0%	3,438	\$0.00	\$147.83	\$147.83
30 Mar 2023	21 Apr 2023	Interim	\$0.043	0%	3,662	\$0.00	\$157.47	\$157.47
Estimated Sub Total						\$0.00	\$305.30	\$305.30

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CSL CSL LIMITED

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
9 Mar 2023	5 Apr 2023	Interim	\$1.621458	0%	73	\$0.00	\$118.37	\$118.37
Estimated Sub Total						\$0.00	\$118.37	\$118.37

GMG GOODMAN GROUP

Ex Div. Date	Payment Date	Type	Div. Amount	Franking %	Units	Franking Credit	Unfranked Amount	Est. Div
29 Dec 2022	24 Feb 2023	Interim	\$0.15	0%	672	\$0.00	\$100.80	\$100.80
Estimated Sub Total						\$0.00	\$100.80	\$100.80
Estimated Total						\$280.92	\$572.38	\$1,227.86

support@selfwealth.com.au

www.selfwealth.com.au

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Account: DASH 717 PTY LTD <DASH 717 SUPER FUND A/C >

Holding Identification Number (HIN): X0113143916

Holding Identification Number (HIN): X0113143916

OpenMarkets Id: 309257

Phillip Capital Id: SW2142108

FNZ Id: S309257

Date	Description	Credit	Debit	Balance
	Opening Balance			\$0.00
30 Sep 2022 00:00:00	CMA TO SELFWEALTH	\$264,426.40		\$264,426.40
4 Oct 2022 10:15:50	Order 1: Brokerage BUY GOLD		\$9.50	\$264,416.90
4 Oct 2022 10:16:15	Order 1: Buy 840 GOLD @ \$24.26		\$20,378.40	\$244,038.50
4 Oct 2022 10:17:02	Order 2: Buy 13 ARB @ \$27.47		\$357.11	\$243,681.39
4 Oct 2022 10:17:02	Order 2: Buy 127 ARB @ \$27.47		\$3,488.69	\$240,192.70
4 Oct 2022 10:17:02	Order 2: Buy 14 ARB @ \$27.47		\$384.58	\$239,808.12
4 Oct 2022 10:17:02	Order 2: Buy 4 ARB @ \$27.47		\$109.88	\$239,698.24
4 Oct 2022 10:17:02	Order 2: Buy 84 ARB @ \$27.47		\$2,307.48	\$237,390.76
4 Oct 2022 10:17:02	Order 2: Buy 150 ARB @ \$27.47		\$4,120.50	\$233,270.26
4 Oct 2022 10:17:02	Order 2: Buy 3 ARB @ \$27.47		\$82.41	\$233,187.85
4 Oct 2022 10:17:26	Order 2: Brokerage BUY ARB		\$9.50	\$233,178.35
4 Oct 2022 10:18:01	Order 3: Buy 1 BAP @ \$6.19		\$6.19	\$233,172.16
4 Oct 2022 10:18:01	Order 3: Buy 750 BAP @ \$6.19		\$4,642.50	\$228,529.66
4 Oct 2022 10:18:01	Order 3: Buy 160 BAP @ \$6.19		\$990.40	\$227,539.26
4 Oct 2022 10:18:01	Order 3: Buy 141 BAP @ \$6.19		\$872.79	\$226,666.47
4 Oct 2022 10:18:01	Order 3: Buy 75 BAP @ \$6.19		\$464.25	\$226,202.22
4 Oct 2022 10:18:01	Order 3: Buy 75 BAP @ \$6.19		\$464.25	\$225,737.97
4 Oct 2022 10:18:01	Order 3: Buy 75 BAP @ \$6.19		\$464.25	\$225,273.72
4 Oct 2022 10:18:01	Order 3: Buy 188 BAP @ \$6.19		\$1,163.72	\$224,110.00
4 Oct 2022 10:18:01	Order 3: Buy 140 BAP @ \$6.19		\$866.60	\$223,243.40
4 Oct 2022 10:18:01	Order 3: Buy 100 BAP @ \$6.19		\$619.00	\$222,624.40
4 Oct 2022 10:18:01	Order 3: Buy 48 BAP @ \$6.19		\$297.12	\$222,327.28
4 Oct 2022 10:18:27	Order 3: Brokerage BUY BAP		\$9.50	\$222,317.78
4 Oct 2022 10:18:33	Order 4: Brokerage BUY CSL		\$9.50	\$222,308.28
4 Oct 2022 10:18:39	Order 4: Buy 32 CSL @ \$287.72		\$9,207.04	\$213,101.24
4 Oct 2022 10:18:39	Order 4: Buy 1 CSL @ \$287.72		\$287.72	\$212,813.52

4 Oct 2022 10:18:39	Order 4: Buy 20 CSL @ \$287.72	\$5,754.40	\$207,059.12
4 Oct 2022 10:18:39	Order 4: Buy 4 CSL @ \$287.72	\$1,150.88	\$205,908.24
4 Oct 2022 10:18:54	Order 4: Buy 1 CSL @ \$287.72	\$287.72	\$205,620.52
4 Oct 2022 10:19:22	Order 5: Brokerage BUY ATEC	\$9.50	\$205,611.02
4 Oct 2022 10:19:48	Order 5: Buy 2487 ATEC @ \$15.29	\$38,026.23	\$167,584.79
4 Oct 2022 10:22:26	Order 6: Brokerage BUY GMG	\$9.50	\$167,575.29
4 Oct 2022 10:22:29	Order 6: Buy 140 GMG @ \$16.16	\$2,262.40	\$165,312.89
4 Oct 2022 10:22:29	Order 6: Buy 50 GMG @ \$16.16	\$808.00	\$164,504.89
4 Oct 2022 10:22:29	Order 6: Buy 482 GMG @ \$16.16	\$7,789.12	\$156,715.77
4 Oct 2022 10:23:17	Order 7: Buy 265 CQE @ \$3.16	\$837.40	\$155,878.37
4 Oct 2022 10:23:17	Order 7: Buy 260 CQE @ \$3.16	\$821.60	\$155,056.77
4 Oct 2022 10:23:17	Order 7: Buy 267 CQE @ \$3.16	\$843.72	\$154,213.05
4 Oct 2022 10:23:17	Order 7: Buy 74 CQE @ \$3.16	\$233.84	\$153,979.21
4 Oct 2022 10:23:17	Order 7: Buy 140 CQE @ \$3.16	\$442.40	\$153,536.81
4 Oct 2022 10:23:17	Order 7: Buy 1350 CQE @ \$3.16	\$4,266.00	\$149,270.81
4 Oct 2022 10:23:17	Order 7: Buy 467 CQE @ \$3.16	\$1,475.72	\$147,795.09
4 Oct 2022 10:23:17	Order 7: Buy 210 CQE @ \$3.16	\$663.60	\$147,131.49
4 Oct 2022 10:23:17	Order 7: Buy 328 CQE @ \$3.16	\$1,036.48	\$146,095.01
4 Oct 2022 10:23:17	Order 7: Buy 9 CQE @ \$3.16	\$28.44	\$146,066.57
4 Oct 2022 10:23:17	Order 7: Buy 8 CQE @ \$3.16	\$25.28	\$146,041.29
4 Oct 2022 10:23:17	Order 7: Buy 60 CQE @ \$3.16	\$189.60	\$145,851.69
4 Oct 2022 10:23:26	Order 7: Brokerage BUY CQE	\$9.50	\$145,842.19
4 Oct 2022 10:23:55	Order 8: Buy 499 CLNE @ \$9.31	\$4,645.69	\$141,196.50
4 Oct 2022 10:24:00	Order 8: Brokerage BUY CLNE	\$9.50	\$141,187.00
4 Oct 2022 10:24:26	Order 8: Buy 960 CLNE @ \$9.31	\$8,937.60	\$132,249.40
4 Oct 2022 10:24:33	Order 9: Buy 88 HACK @ \$8.32	\$732.16	\$131,517.24
4 Oct 2022 10:25:06	Order 10: Buy 770 HLTH @ \$9.87	\$7,599.90	\$123,917.34
4 Oct 2022 10:25:06	Order 10: Buy 603 HLTH @ \$9.87	\$5,951.61	\$117,965.73
4 Oct 2022 10:25:26	Order 10: Brokerage BUY HLTH	\$9.50	\$117,956.23
4 Oct 2022 10:25:43	Order 11: Buy 84 TECH @ \$71.85	\$6,035.40	\$111,920.83
4 Oct 2022 10:25:43	Order 11: Buy 94 TECH @ \$71.85	\$6,753.90	\$105,166.93
4 Oct 2022 10:26:40	Order 9: Buy 250 HACK @ \$8.32	\$2,080.00	\$103,086.93
4 Oct 2022 10:27:05	Order 9: Brokerage BUY HACK	\$9.50	\$103,077.43
4 Oct 2022 10:27:31	Order 9: Buy 1294 HACK @ \$8.32	\$10,766.08	\$92,311.35
4 Oct 2022 10:36:16	Order 11: Brokerage BUY TECH	\$9.50	\$92,301.85
4 Oct 2022 10:36:42	Order 11: Buy 15 TECH @ \$71.85	\$1,077.75	\$91,224.10
13 Oct 2022 09:36:00	Transfer 71,351.00 AUD to USD. Estimate 1	\$71,351.00	\$19,873.10

AUD = 0.621400 USD

21 Oct 2022 00:00:00	ARB CORP LTD OCT22/00808436	\$126.40	\$19,999.50
18 Jan 2023 00:00:00	REBALANCE	\$13,582.73	\$33,582.23
19 Jan 2023 10:19:56	Order 14: Buy 74 GOLD @ \$25.44	\$1,882.56	\$31,699.67
19 Jan 2023 10:20:00	Order 14: Brokerage BUY GOLD	\$9.50	\$31,690.17
19 Jan 2023 10:20:46	Order 15: Buy 24 ARB @ \$29.76	\$714.24	\$30,975.93
19 Jan 2023 10:20:46	Order 15: Buy 10 ARB @ \$29.77	\$297.70	\$30,678.23
19 Jan 2023 10:20:46	Order 15: Buy 4 ARB @ \$29.78	\$119.12	\$30,559.11
19 Jan 2023 10:20:46	Order 15: Buy 9 ARB @ \$29.78	\$268.02	\$30,291.09
19 Jan 2023 10:20:46	Order 15: Buy 18 ARB @ \$29.78	\$536.04	\$29,755.05
19 Jan 2023 10:20:46	Order 15: Buy 21 ARB @ \$29.78	\$625.38	\$29,129.67
19 Jan 2023 10:20:46	Order 15: Buy 28 ARB @ \$29.78	\$833.84	\$28,295.83
19 Jan 2023 10:20:46	Order 15: Buy 3 ARB @ \$29.78	\$89.34	\$28,206.49
19 Jan 2023 10:20:46	Order 15: Buy 1 ARB @ \$29.78	\$29.78	\$28,176.71
19 Jan 2023 10:20:52	Order 15: Brokerage BUY ARB	\$9.50	\$28,167.21
19 Jan 2023 10:21:16	Order 16: Buy 277 BAP @ \$6.51	\$1,803.27	\$26,363.94
19 Jan 2023 10:21:16	Order 16: Buy 98 BAP @ \$6.51	\$637.98	\$25,725.96
19 Jan 2023 10:21:16	Order 16: Buy 75 BAP @ \$6.51	\$488.25	\$25,237.71
19 Jan 2023 10:21:16	Order 16: Buy 75 BAP @ \$6.51	\$488.25	\$24,749.46
19 Jan 2023 10:21:16	Order 16: Buy 75 BAP @ \$6.51	\$488.25	\$24,261.21
19 Jan 2023 10:21:22	Order 16: Brokerage BUY BAP	\$9.50	\$24,251.71
19 Jan 2023 10:21:49	Order 17: Buy 15 CSL @ \$293.53	\$4,402.95	\$19,848.76
19 Jan 2023 10:21:55	Order 17: Brokerage BUY CSL	\$9.50	\$19,839.26
19 Jan 2023 10:22:27	Order 18: Buy 286 ATEC @ \$16.61	\$4,750.46	\$15,088.80
19 Jan 2023 10:22:32	Order 18: Brokerage BUY ATEC	\$9.50	\$15,079.30
19 Jan 2023 10:23:14	Order 19: Sell 23 GMG @ \$19.33	\$444.59	\$15,523.89
19 Jan 2023 10:23:20	Order 19: Brokerage SELL GMG	\$9.50	\$15,514.39
19 Jan 2023 10:23:54	Order 20: Buy 200 CQE @ \$3.39	\$678.00	\$14,836.39
19 Jan 2023 10:23:54	Order 20: Buy 24 CQE @ \$3.39	\$81.36	\$14,755.03
19 Jan 2023 10:24:00	Order 20: Brokerage BUY CQE	\$9.50	\$14,745.53
19 Jan 2023 10:24:24	Order 21: Buy 97 CLNE @ \$9.39	\$910.83	\$13,834.70
19 Jan 2023 10:24:55	Order 22: Buy 376 HACK @ \$7.59	\$2,853.84	\$10,980.86
19 Jan 2023 10:25:01	Order 22: Brokerage BUY HACK	\$9.50	\$10,971.36
19 Jan 2023 10:25:39	Order 23: Buy 99 HLTH @ \$10.52	\$1,041.48	\$9,929.88
19 Jan 2023 10:25:44	Order 23: Brokerage BUY HLTH	\$9.50	\$9,920.38
19 Jan 2023 10:26:11	Order 24: Buy 11 TECH @ \$75.58	\$831.38	\$9,089.00
19 Jan 2023 10:26:17	Order 24: Brokerage BUY TECH	\$9.50	\$9,079.50

19 Jan 2023 10:27:20	Transfer 7,400.00 AUD to USD. Estimate 1 AUD = 0.688100 USD		\$7,400.00	\$1,679.50
19 Jan 2023 11:06:13	Order 21: Buy 95 CLNE @ \$9.39		\$892.05	\$787.45
19 Jan 2023 11:06:18	Order 21: Brokerage BUY CLNE		\$9.50	\$777.95
20 Jan 2023 00:00:00	CQE DIST S00127341281	\$147.83		\$925.78
24 Feb 2023 00:00:00	GOODMAN GROUP FEB23/00853299	\$100.80		\$1,026.58
17 Mar 2023 00:00:00	BAP DIVIDEND MAR23/00818185	\$247.07		\$1,273.65
4 Apr 2023 00:00:00	REBALANCE	\$9,216.58		\$10,490.23
5 Apr 2023 00:00:00	CSL LTD DIVIDEND 23AUD/01033383	\$118.37		\$10,608.60
21 Apr 2023 00:00:00	ARB CORP LTD APR23/00808866	\$164.16		\$10,772.76
21 Apr 2023 00:00:00	CQE DIST S00127341281	\$157.47		\$10,930.23
	Closing Balance at end of day 30 Jun 2023			\$10,930.23

* Please note, this is not a bank statement.

support@selfwealth.com.au
www.selfwealth.com.au



Account: DASH 717 PTY LTD <DASH 717 SUPER FUND A/C >

Holding Identification Number (HIN): X0113143916

Holding Identification Number (HIN): X0113143916

OpenMarkets Id: 309257

Phillip Capital Id: SW2142108

FNZ Id: S309257

Date	Description	Credit	Debit	Balance
	Opening Balance			\$0.00
13 Oct 2022 09:36:00	Transfer 71,351.00 AUD TO USD. 1 AUD = 0.623604 USD	\$44,494.77		\$44,494.77
15 Oct 2022 00:30:07	Order 12: Buy 758 HLAL @ \$34.39		\$26,067.62	\$18,427.15
15 Oct 2022 00:30:07	Order 13: Buy 1040 UMMA @ \$16.89		\$17,565.60	\$861.55
15 Oct 2022 00:30:13	Order 12: Brokerage BUY HLAL		\$9.50	\$852.05
15 Oct 2022 00:30:13	Order 13: Brokerage BUY UMMA		\$9.50	\$842.55
5 Jan 2023 00:00:00	758 HLAL CASHDIV @ USD 0.10813	\$68.97		\$911.52
5 Jan 2023 00:00:00	1040 UMMA CASHDIV @ USD 0.005402	\$4.12		\$915.64
19 Jan 2023 10:27:20	Transfer 7,400.00 AUD TO USD. 1 AUD = 0.685165 USD	\$5,070.22		\$5,985.86
20 Jan 2023 20:10:43	Order 25: Buy 144 HLAL @ \$36.00		\$5,184.00	\$801.86
20 Jan 2023 20:10:48	Order 25: Brokerage BUY HLAL		\$9.50	\$792.36
3 Apr 2023 00:00:00	902 HLAL CASHDIV @ USD 0.0954	\$86.05		\$878.41
3 Apr 2023 00:00:00	1040 UMMA CASHDIV @ USD 0.1185	\$123.24		\$1,001.65
3 Apr 2023 00:00:00	WHT 902 HLAL CASHDIV @ USD 0.0954		\$12.91	\$988.74
3 Apr 2023 00:00:00	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954		\$1.10	\$987.64
3 Apr 2023 00:00:00	WHT 1040 UMMA CASHDIV @ USD 0.1185		\$18.49	\$969.15
3 Apr 2023 00:00:00	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185		\$1.50	\$967.65
	Closing Balance at end of day 30 Jun 2023			\$967.65

* Please note, this is not a bank statement.

support@selfwealth.com.au

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Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 635 315 329

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: ATEC
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



025 269843

DASH 717 PTY LTD
<DASH 717 SUPER FUND A/C>
21 HORIZON BOULEVARD
GREENVALE VIC 3059

Distribution Advice

Payment date: 18 January 2023
Record date: 4 January 2023
Reference no.: X*****3916
TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF

Distribution statement for the period ended 31 December 2022

A distribution payment has been made in respect of your units as at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ending 30 June 2023.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details, including electing to receive distribution notifications by email going forward.

Class Description	Rate per Unit	Participating Units	Gross Amount
Ordinary Units	6.664968 cents	2,487	\$165.76

Net Amount: \$165.76

Residual balance brought forward from your Plan account:	\$0.00
Total amount available for reinvestment:	\$165.76
This amount has been applied to 10 units at \$15.552987 per unit:	\$155.53
Residual balance carried forward in your Plan account:	\$10.23
Number of ordinary units held prior to allotment:	2,487
Ordinary units allotted this distribution:	10
[^] Total holding of ordinary units after the allotment:	2,497

[^]The "Total holding of ordinary units after the allotment" shown above may not be the current holding balance (it does not include any Ex distribution transfers registered after Ex date 3 January 2023, or any transfers registered since the Record date). Neither BetaShares nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

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

Tax Invoice

Lifespan Financial Planning Pty Ltd

Level 4, 50 Queen Street, Melbourne VIC 3000

Ph: (03) 9190 8964

advice@endorphinwealth.com.au

Endorphin Wealth is an authorised representative of Lifespan

Financial Planning Pty Ltd AFSL 229 892

To
DASH 717 PTY LTD ATF DASH 717 SUPER FUND


Invoice No: 152722

Invoice Date: 13/09/2022

Due Date: 20/09/2022

Adviser: Michael Sauer

Branch: Endorphin Wealth Management Pty Ltd

Services	Amount (Ex GST)	GST	Amount (Inc GST)
Financial Advice – Plan Preparation Fee 	2,500.00	250.00	2,750.00
Total:			2,750.00



Click To Securely Pay your Invoice

Payment options:

EFT, MasterCard, Visa, AMEX

Bank: St. George

BSB: 112 879

ACC: 104 804 302

REF: 152722

Please include invoice number in EFT reference.

Thank you for your business.

Please note: In the event where your overdue account is referred to a collection agency and / or law firm, you will be liable for all costs incurred.

Lifespan Financial Planning Pty Ltd ABN 23 065 921 735

Australian Financial Services License Number 229892 • Financial Planning Association of Australia Limited – Professional Partner

Level 23, 25 Bligh Street • PO Box R686 Royal Exchange Sydney NSW 1225 • Tel: 02 9252 2000 • Fax: 02 9252 2000 •

www.lifespanfp.com.au

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 806 310
transact@macquarie.com

Postal address

GPO Box 2520, Sydney NSW 2001

Financial services professionals

1800 808 508
adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au



03 July 2023

BSB: 182-512


Account Number: 000970602165

Account Name:

DASH 717 PTY LTD ATF DASH 717 SUPER FUND

Account open date: 11 July 2022

The following balances and interest details are provided for the above account for the 2022 - 2023 financial year:

Account balance as at 30/06/2023	\$43,331.95	
Gross income paid during 2022 - 2023 financial year	\$166.39	

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

BSB
182512

Account No.
000970602165

Account Name
DASH 717 PTY LTD ATF DASH 717 SUPER FUND

Mohamed Nashad Mohamed Najimudeen
21 HORIZON BOULEVARD
GREENVALE VIC 3059



Cash Management Account Transaction Listing Report

From 11 July 2022 to 30 June 2023

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$0.00	\$293,935.21	\$337,267.16	\$43,331.95 CR

Account Name

DASH 717 PTY LTD ATF DASH 717 SUPER FUND



Cash Management Account Transaction Listing Report

From 11 July 2022 to 30 June 2023



Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Aug 2022				
	Opening balance			0.00
Aug 25	SuperChoice P/L PC240822-176365751		1,349.95	1,349.95 CR
Aug 31	MACQUARIE CMA INTEREST PAID		4.12	1,354.07 CR
Aug 31	Crescent Wealth 713029584493108567		158,597.13	159,951.20 CR
Sep 2022				
Sep 19	QUICKSUPER QUICKSPR3302073572		3,196.30	163,147.50 CR
Sep 29	SuperChoice P/L PC270922-157819866		1,349.95	164,497.45 CR
Sep 29	Crescent Wealth 713029584492909177		121,368.89	285,866.34 CR
Sep 30	MACQUARIE CMA INTEREST PAID		141.96	286,008.30 CR
Sep 30	TRANSFER FROM CMA TO SELFWEALTH	264,426.40		21,581.90 CR
Oct 2022				
Oct 19	QUICKSUPER QUICKSPR3325753609		3,510.32	25,092.22 CR
Oct 24	SuperChoice P/L PC201022-198073910		1,349.95	26,442.17 CR
Oct 31	MACQUARIE CMA INTEREST PAID		20.31	26,462.48 CR
Nov 2022				
Nov 7	LifespanFinancia 447776941	150.95		26,311.53 CR
Nov 7	LifespanFinancia 447776942	2,750.95		23,560.58 CR
Nov 14	LifespanFinancia 449647818	2,750.95		20,809.63 CR
Nov 17	QUICKSUPER QUICKSPR3348328772		3,696.30	24,505.93 CR
Nov 24	Lifespan Refund Inv. 161200		2,750.95	27,256.88 CR
Nov 28	SuperChoice P/L PC241122-193208221		1,349.95	28,606.83 CR
Dec 2022				
Dec 5	LifespanFinancia 455463979	150.95		28,455.88 CR
Dec 19	QUICKSUPER QUICKSPR3371230055		3,561.31	32,017.19 CR
Dec 23	SuperChoice P/L PC211222-193641605		1,349.95	33,367.14 CR
Jan 2023				
Jan 4	LifespanFinancia 462921772	150.95		33,216.19 CR
Jan 17	QUICKSUPER QUICKSPR3389921540		3,701.11	36,917.30 CR
Jan 18	REBALANCE	13,582.73		23,334.57 CR
Jan 23	SuperChoice P/L PC190123-197200750		1,349.95	24,684.52 CR
Feb 2023				
Feb 6	LifespanFinancia 470715817	150.95		24,533.57 CR
Feb 17	QUICKSUPER QUICKSPR3412709781		3,701.11	28,234.68 CR
Feb 21	SuperChoice P/L PC170223-166594209		1,349.95	29,584.63 CR
Mar 2023				
Mar 6	LifespanFinancia 478090896	150.95		29,433.68 CR
Mar 17	QUICKSUPER QUICKSPR3433471297		3,701.11	33,134.79 CR
Mar 27	SuperChoice P/L PC230323-148064433		1,349.95	34,484.74 CR

Account Name

DASH 717 PTY LTD ATF DASH 717 SUPER FUND

**Cash Management Account Transaction Listing Report**

From 11 July 2022 to 30 June 2023

Date	Description	Debits	Credits	Balance
Apr 2023				
Apr 4	TRANSACT FUNDS TFR TO DASH 717 PTY LTD	9,216.58		25,268.16 CR
Apr 4	LifespanFinancia 485867419	150.95		25,117.21 CR
Apr 18	QUICKSUPER QUICKSPR3456387761		4,113.54	29,230.75 CR
Apr 28	SuperChoice P/L PC210423-190482729		1,349.95	30,580.70 CR
May 2023				
May 4	LifespanFinancia 493433184	150.95		30,429.75 CR
May 17	QUICKSUPER QUICKSPR3478560461		4,271.49	34,701.24 CR
May 26	SuperChoice P/L PC230523-150373411		1,349.95	36,051.19 CR
Jun 2023				
Jun 5	LifespanFinancia 501789493	150.95		35,900.24 CR
Jun 19	QUICKSUPER QUICKSPR3503058467		4,271.49	40,171.73 CR
Jun 21	SuperChoice P/L PC160623-103890634		1,793.12	41,964.85 CR
Jun 30	SuperChoice P/L PC290623-131194173		1,367.10	43,331.95 CR
	Closing balance			43,331.95 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report



USA Detailed Holdings Summary - Period 1 Jul 2022 - 30 Jun 2023

Account: DASH 717 PTY LTD <DASH 717 SUPER FUND A/C >

Phillip Capital ID: SW2142108

SelfWealth ID: S309257

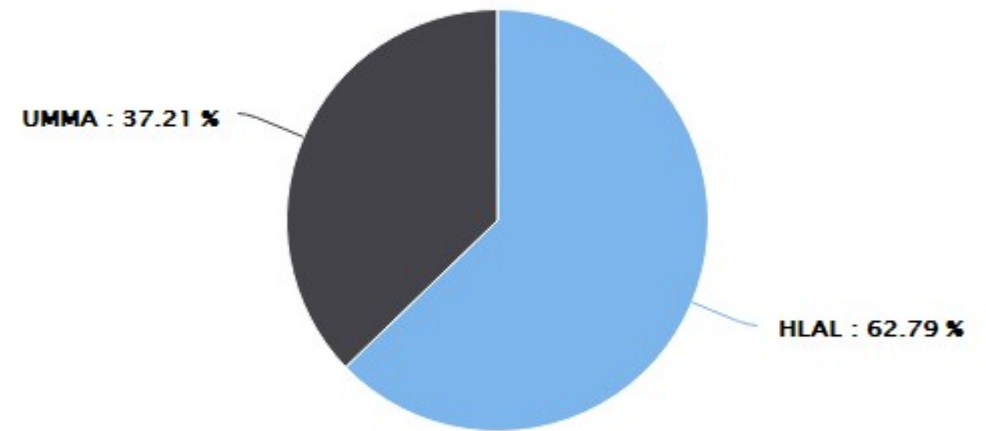
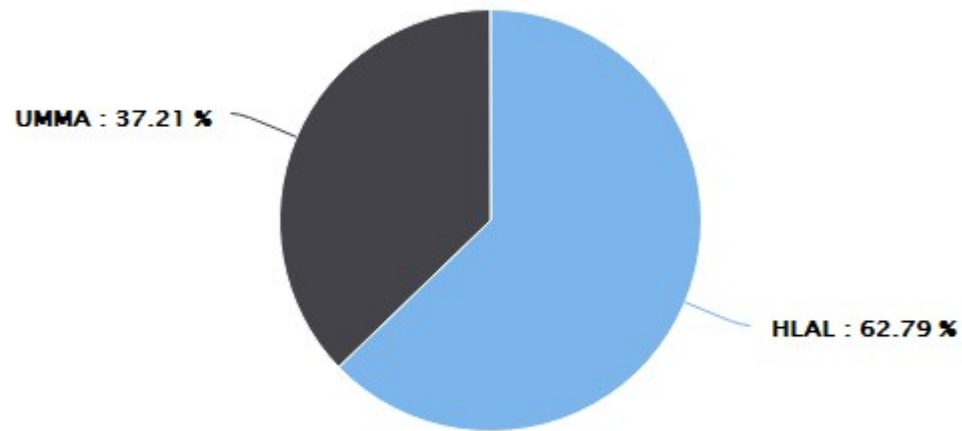
Overall Summary - 1 Jul 2022 - 30 Jun 2023

	Movement (USD)	Value (USD)
Holdings Valuation as at 1 Jul 2022		\$60,735.76
Holdings Valuation as at 30 Jun 2023	\$0.00	\$60,735.76
Total Brokerage		\$28.50
Other Charges		\$0.00
Estimated Dividends and Distributions		\$282.38

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Summary as at 1 Jul 2022

Holdings Summary as at 30 Jun 2023



While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Holdings Valuation as at 1 Jul 2022

Code	Name	Units	Unit Price (USD)	Value (USD)
HLAL	Wahed FTSE USA Shariah ETF	902	\$42.28	\$38,136.56
UMMA	Wahed Dow Jones Islamic World ETF	1,040	\$21.73	\$22,599.20
		Total		\$60,735.76

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Holdings Valuation as at 30 Jun 2023

Code	Name	Units	Unit Price (USD)	Value (USD)
HLAL	Wahed FTSE USA Shariah ETF	902	\$42.28	\$38,136.56
UMMA	Wahed Dow Jones Islamic World ETF	1,040	\$21.73	\$22,599.20
		Total		\$60,735.76

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Transaction History Period 1 Jul 2022 - 30 Jun 2023

Date	Transaction	Description	Currency	Credit	Debit	Balance
USD						
14 Oct 2022	Cash Movement	S AUD71351.00 B USD44494.77 @FX1.6035818	USD	\$44,494.77	\$0.00	\$44,494.77
14 Oct 2022	Buy Contract	BUY WAHED FTSE USA SHARIAH ETF, HLAL 758 @ USD34.39	USD	\$0.00	\$26,077.12	\$18,417.65
14 Oct 2022	Buy Contract	BUY WAHED DOW JONES ISLAMIC WORLD ETF, UMMA 1,040 @ USD16.89	USD	\$0.00	\$17,575.10	\$842.55
5 Jan 2023	Dividend	758 HLAL CASHDIV @ USD 0.10813	USD	\$68.97	\$0.00	\$911.52
5 Jan 2023	Dividend	1040 UMMA CASHDIV @ USD 0.005402	USD	\$4.12	\$0.00	\$915.64
20 Jan 2023	Cash Movement	S AUD7400.00 B USD5070.22 @FX1.4595025	USD	\$5,070.22	\$0.00	\$5,985.86
20 Jan 2023	Buy Contract	BUY WAHED FTSE USA SHARIAH ETF, HLAL 144 @ USD36.00	USD	\$0.00	\$5,193.50	\$792.36
3 Apr 2023	Dividend	902 HLAL CASHDIV @ USD 0.0954	USD	\$86.05	\$0.00	\$878.41
3 Apr 2023	Dividend	1040 UMMA CASHDIV @ USD 0.1185	USD	\$123.24	\$0.00	\$1,001.65
3 Apr 2023	Dividend	WHT 902 HLAL CASHDIV @ USD 0.0954	USD	\$0.00	\$12.91	\$988.74
3 Apr 2023	Dividend	DIV FEE (USD) 902 HLAL CASHDIV @ USD 0.0954	USD	\$0.00	\$1.10	\$987.64
3 Apr 2023	Dividend	WHT 1040 UMMA CASHDIV @ USD 0.1185	USD	\$0.00	\$18.49	\$969.15
3 Apr 2023	Dividend	DIV FEE (USD) 1040 UMMA CASHDIV @ USD 0.1185	USD	\$0.00	\$1.50	\$967.65
Total				\$49,847.37	\$48,879.72	

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

Contracts between 1 Jul 2022 - 30 Jun 2023

Contract Date	Settlement Date	Contract Number	B/S	Code	Instrument Name	Volume	Traded Price	Traded Value	FX Rate	Gross Settle AMT	Brokerage	GST	Other Charges	Net Settle AMT
USD trades with settlement in USD							USD	USD		USD	USD	USD	USD	USD
14 Oct 2022	18 Oct 2022	2210408301	BUY	HLAL	Wahed FTSE USA Shariah ETF	758	\$34.39	\$26,067.62	1	\$26,067.62	\$8.64	\$0.86	\$0.00	\$26,077.12
14 Oct 2022	18 Oct 2022	2210408304	BUY	UMMA	Wahed Dow Jones Islamic World ETF	1,040	\$16.89	\$17,565.60	1	\$17,565.60	\$8.64	\$0.86	\$0.00	\$17,575.10
20 Jan 2023	24 Jan 2023	2301452675	BUY	HLAL	Wahed FTSE USA Shariah ETF	144	\$36.00	\$5,184.00	1	\$5,184.00	\$8.64	\$0.86	\$0.00	\$5,193.50
USD trades with settlement in USD Total (3 trades)								\$48,817.22		\$48,817.22	\$25.92	\$2.58	\$0.00	\$48,845.72

Scrip Movement between 1 Jul 2022 - 30 Jun 2023

No Scrip Movement during this period.

Corporate Action Cash Movement between 1 Jul 2022 - 30 Jun 2023

No Corporate Action Cash Movement during this period.

support@selfwealth.com.au

www.selfwealth.com.au

While every effort has been made to provide you with a correct statement, Selfwealth Limited does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete 
Payment Reference Number	713029584492909177
Created Date	29/09/2022 at 7:44 AM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	Dash 717 Super Fund
ABN	67513728915
Member Name	Rushda Halith

Transferring Fund Details

Fund Name	CRESCENT WEALTH SUPERANNUATION FUND
Fund Type	APRA
Fund ABN	71302958449
Fund USI	71302958449001
Member Id	1001133650



030 082329

Statement date: 28 July 2023

Reference no.: X*****3916

DASH 717 PTY LTD
<DASH 717 SUPER FUND A/C>
UNIT 1 89 DAREBIN BOULEVARD
RESERVOIR VIC 3073

Tax statement for the year ended 30 June 2023

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

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

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

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

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

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

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

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

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

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

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

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$146.43	20E
Other net foreign source income	\$146.43	20M
Foreign income tax offset**	\$27.64	20O

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

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

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

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$27.64	\$146.43
CFC income		\$0.00
Total foreign income	\$27.64	\$146.43
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$79.33
Total Non-Assessable amounts		\$79.33
Total	\$225.76	
Less: Gross-Ups	\$27.64	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$198.12	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$198.12	

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

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$27.64
Total tax offsets	\$27.64

The foreign income tax offset is split as follows:

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

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

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$79.33

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

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

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2023	1,651	\$0.1200	\$198.12	\$0.00	\$198.12
Total			\$198.12	\$0.00	\$198.12

2023 Dividend Reinvestment Plan (DRP) Allotment Summary

Allotment Date	Number of Units Allotted
25/07/2023	23

Periodic statement

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

Further information

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

 Rollover In completed

SUPER.GEN.RLVR.2 - Rollover Process successful

Rollover In

Status	Complete 
Payment Reference Number	713029584493108567
Created Date	31/08/2022 at 7:36 AM
Amount	Full Balance Requested

Class (Receiving) Fund Details

Fund Name	Dash 717 Super Fund
ABN	67513728915
Member Name	Mohamed Nashad Mohamed Najimudeen

Transferring Fund Details

Fund Name	CRESCENT WEALTH SUPERANNUATION FUND
Fund Type	APRA
Fund ABN	71302958449
Fund USI	71302958449001
Member Id	1001131505

All Registry communications to:
 Link Market Services Limited
 Locked Bag A14, Sydney South, NSW 1235
 Enquiries (within Australia): 1300 303 063
 (outside Australia): +61 1300 303 063
 ASX Code: CQE
 Email: charterhall@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au

Charter Hall Social Infrastructure REIT
 ABN 58 102 955 939 AFSL 281544
As responsible entity for Charter Hall Social Infrastructure REIT
 ARSN 102 955 939

Part A: Your details



030 001909

DASH 717 PTY LTD
 <DASH 717 SUPER FUND A/C>
 UNIT 1 89 DAREBIN BOULEVARD
 RESERVOIR VIC 3073

Date: 8 September 2023
Reference No.: X*****3916

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

Part B: Summary of 2023 tax return (supplementary section) items for a resident individual

Non-Australian residents should seek independent Australian tax advice.

Item	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions - primary production income	\$0.00	13L
Share of net income from trusts, less net capital gains, foreign income and franked distributions - non-primary production income	\$189.36	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	\$0.00	13R
Net capital gain	\$201.89	18A
Total current year capital gains	\$403.78	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

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

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

	Amount	
Capital gains - discounted method	\$403.78	(gross amount)
Capital gains - other method	\$0.00	
Total current year capital gains	\$403.78	

Part C: Components of attribution	Cash distributions	Tax paid or franking credit (gross up)	Attributable amount
Australian income			
Interest (subject to non - resident withholding tax)			\$0.00
Interest (not subject to non - resident withholding tax)			\$0.00
Dividends - unfranked amount declared to be CFI			\$0.00
Dividends - unfranked amount not declared to be CFI			\$0.00
Other assessable Australian income (Other)			\$189.36
Other assessable Australian income (NCMI)			\$0.00
Other assessable Australian income (Excluded from NCMI)			\$0.00
Other assessable Australian income (NCMI – Non-Primary production)			\$0.00
Other assessable Australian income (CBMI)			\$0.00
Non-primary production income			\$189.36
NCMI - primary production			\$0.00
Primary production income			\$0.00
Dividends - franked amount		\$0.00	\$0.00
Capital gains			
Capital gains – discounted method TAP (Other)			\$201.89
Capital gains – discounted method TAP (NCMI)			\$0.00
Capital gains – discounted method TAP (Excluded from NCMI)			\$0.00
Capital gains – discounted method TAP (CBMI)			\$0.00
Capital gains - discounted method NTAP			\$0.00
Taxable foreign capital gains - discounted method		\$0.00	\$0.00
Capital gains – other method TAP (Other)			\$0.00
Capital gains – other method TAP (NCMI)			\$0.00
Capital gains – other method TAP (Excluded from NCMI)			\$0.00
Capital gains – other method TAP (CBMI)			\$0.00
Capital gains - other method NTAP			\$0.00
Taxable foreign capital gains - other method		\$0.00	\$0.00
Net capital gains		\$0.00	\$201.89
AMIT CGT gross up amount			\$201.89
Other capital gains distribution			
Total current year capital gains		\$0.00	\$403.78
Foreign income			
Other net foreign source income		\$0.00	\$0.00
Assessable foreign source income		\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income			\$0.00
Transferor trust income			\$0.00
Total foreign income		\$0.00	\$0.00
Other non-assessable amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total non-assessable amounts			\$0.00
Gross cash distribution	\$462.77		
Less: withholding tax	\$0.00		
Net cash distribution	\$462.77		

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset from Australian resident companies	\$0.00
Foreign income tax offset - Other net foreign source income	\$0.00
Total tax offsets	\$0.00

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

AMIT cost base net amount - excess (decrease cost base)	Amount
AMIT cost base net amount - excess (decrease cost base)	\$0.00
AMIT cost base net amount - shortfall (increase cost base)	\$130.37

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Charter Hall has prepared a Tax Guide to assist you in completing your 2023 Tax return.

This guide can be found at <https://www.charterhall.com.au/taxationguide>

Please retain this statement for income tax purposes



030 082354

Statement date: 28 July 2023

Reference no.: X*****3916

DASH 717 PTY LTD
<DASH 717 SUPER FUND A/C>
UNIT 1 89 DAREBIN BOULEVARD
RESERVOIR VIC 3073



Tax statement for the year ended 30 June 2023

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

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

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

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

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

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

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

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

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

Partnerships and trusts – Non-primary production

Item	Amount	Tax return label
Share of net income from trusts	\$0.00	13U
Franked distributions from trusts	\$0.00	13C

Share of credits from income and tax offsets

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

Capital Gains

Item	Amount	Tax return label
Net capital gain*	\$0.00	18A
Total current year capital gains	\$0.00	18H

Foreign Source Income and foreign assets or property

Item	Amount	Tax return label
Assessable foreign source income	\$129.73	20E
Other net foreign source income	\$129.73	20M
Foreign income tax offset**	\$26.07	20O

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

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

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

Part C: Components of attribution

	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income		
Dividends - Unfranked amount		\$0.00
Dividends - Unfranked CFI amount		\$0.00
Interest (subject to non - resident withholding tax)		\$0.00
Interest (not subject to non - resident withholding tax)		\$0.00
NCMI		\$0.00
Excluded from NCMI		\$0.00
Clean building MIT income		\$0.00
Other income		\$0.00
Non-primary production income		
Dividends - Franked amount	\$0.00	\$0.00
Capital Gains		
Capital gains - Discounted method TAP		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Capital gains - Other method TAP		\$0.00
Capital gains - Other method NTAP		\$0.00
Net Capital Gains		
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains		\$0.00
Foreign Income		
Assessable foreign income	\$26.07	\$129.73
CFC income		\$0.00
Total foreign income	\$26.07	\$129.73
Other Non-Assessable Amounts		
Net exempt income		\$0.00
Non-Assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$58.26
Total Non-Assessable amounts		\$58.26
Total	\$187.99	
Less: Gross-Ups	\$26.07	
Less: attributed amounts not paid in cash*	\$0.00	
Gross Cash Distribution	\$161.92	
Other deductions from Distribution		
Less: Withheld tax amount	\$0.00	
Net Cash Distribution	\$161.92	

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

Part D: Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$26.07
Total tax offsets	\$26.07

The foreign income tax offset is split as follows:

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

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

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

AMIT cost base net increase amount	\$0.00
AMIT cost base net decrease amount	\$58.26

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

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

2023 Dividend Payment Summary

Payment Date	No. of Units	Dividend Payment Rate	Gross Dividend Amount	Tax Withheld	Net Dividend Amount
25/07/2023	1,472	\$0.1100	\$161.92	\$0.00	\$161.92
Total			\$161.92	\$0.00	\$161.92

2023 Dividend Reinvestment Plan (DRP) Allotment Summary

Allotment Date	Number of Units Allotted
25/07/2023	15

Periodic statement

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

Further information

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

Global X Morningstar Global Technology ETF ACN 150 433 828

012806 025 TECH



DASH 717 PTY LTD
<DASH 717 SUPER FUND A/C>
UNIT 1 89 DAREBIN BOULEVARD
RESERVOIR VIC 3073

Holder Identification Number (HIN)

HIN WITHHELD

Exchange Code:
TECH

Your Annual Tax Statement

Dear Securityholder,

We've enclosed your 2023 annual tax statement for your account with us. This statement includes important information you need to complete your tax return, so please take some time to review it.

Our Yearly Wrap-Up

After a shaky 2022, the first half of 2023 has seen a flurry of optimism in global markets. US mega-cap tech names are largely to thank for the enthusiasm, as investors looked to gain exposure to the generative artificial intelligence revolution. The US market has posted impressive gains and Australia followed suit, giving a worthy performance which saw the market put on double figures by June 30. This uplift comes off the back of trying economic conditions in 2022, where persistent inflation was met with hawkish central bank rate rises to help calm national economies. Subsequently, physical gold was a hot topic of conversation for a range of investors as they looked to hedge against inflation, while bearish investors who piled into bonds and cash had their cake as risk-off assets enjoyed their time in the sun. In response to these market moves, Global X had notable inflows into key funds such as the Global X FANG+ ETF (ASX: FANG) and Global X US Treasury Bond ETF (Currency Hedged) (ASX: USTB). Global X has also seen an uptick in the clean energy transition space, as investors clocked onto potential crucial material shortages such as copper which is expected to carry over into financial year 23/24 and beyond.

We're Here To Help

If you have questions about your tax components and payment information, please contact us on 1300 382 656 (within Australia) or +61 3 9415 4339 (outside Australia). Thank you for choosing to invest with us.

Yours sincerely,

The Global X Team

GLOBAL X
by Mirae Asset

**Simple, Cost-Effective
Access to Commodities**

GOLD **WIRE** **ATOM** **GCO2**

Global X Management (AUS) Limited AFSL: 466778. Before investing, you should read the relevant PDS & TMD available at www.globalxetfs.com.au.

A Guide To The Information Provided In Your Tax Statement

Part A – What do you do with the amounts that appear in part A

Your annual taxation statement has been designed so that the amounts in Part A correspond to the amounts you are required to enter into your 2023 Tax Return for Individuals (Supplementary Section) and includes the distribution components from your investments that are relevant for the completion of your Australian tax return.

Part B – What information makes up the distribution components

Part B of your annual tax statement provides information relating to the components of the distributions you have received with respect to the financial year. Information relating to each component is provided in the notes below.

Australian income components

Note 1 – Dividends – Unfranked	This is your share of Australian source unfranked dividends. No franking credits are attached to these dividends.
Note 2 – Interest	This income relates to interest earned on amounts such as cash or fixed interest on securities held in Australia.
Note 3 – Other income	Other income is any other income from Australian sources (excluding capital gains) that is taxable. This includes rental income from direct or indirect property investments.
Note 4 – Dividends – Franked	This is your share of franked dividends. Your share of franking credits in relation to franked dividends is provided in the “Tax Paid or Tax Offsets” column. Although you do not receive the franking credits in cash, you must include them as part of your assessable income in your tax return. However, you may be entitled to tax offsets to reduce your income tax payable or give you a tax refund.

Capital gains

Note 5 – Discounted capital gains TAP Note 6 – Discounted capital gains NTAP	Discounted capital gains are gains on the disposal of investments that have been held by the fund for at least 12 months. The gains have been reduced by 50 per cent as a result of the CGT discount. These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 7 – CGT concession amount TAP Note 8 – CGT concession amount NTAP	This amount comprises the non-assessable CGT discount amount paid to you. This amount does not need to be recorded in your tax return and an adjustment to the cost base of your units is not required.
Note 9 – Capital gains-indexation method TAP Note 10 – Capital gains-indexation method NTAP	Capital gains – indexation method shows the part of the capital gains where the indexation method has been applied. This amount is included in your tax return as part of the “net capital gain” amount at Item 18A.
Note 11 – Capital gains – other method TAP Note 12 – Capital gains – other method NTAP	Capital gains – other method shows other capital gains where the discount method has not been applied (such as for CGT assets held by the fund for less than 12 months). These amounts are included in your tax return as part of the “net capital gain” amount at Item 18A.

Foreign income

Note 13 – Assessable foreign source income	Assessable foreign source income is income that is derived from a foreign source.
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Other non-assessable amounts

Note 14 – Tax free amounts	Tax free amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax-free amount should not reduce the cost base of your units in the fund for the purposes of calculating a capital gain but should generally reduce the reduced cost base when calculating a capital loss.
Note 15 – Tax deferred amounts	Tax-deferred amounts are usually not assessable for income tax purposes and are therefore not included in your tax return. Details of tax-deferred amounts received should be retained for CGT purposes as you will need to reduce the cost base of your units by the tax-deferred amount. Tax-deferred amounts received are not assessable when received unless (or until) the total tax-deferred amounts received exceed the cost base of your investment, at which point in time the excess amounts are treated as capital gains.
Note 16 – Tax exempt amounts	Tax exempt amounts relate to non-assessable amounts which are not required to be included in your tax return. Distribution of a tax exempt amount should not reduce the cost base or reduced cost base of your units in the fund when calculating a capital gain or capital loss respectively.
Note 17 – Return of capital	Return of capital amounts are generally treated in the same manner as tax-deferred amounts.
Note 18 – TFN/ABN amounts withheld	If you have not provided a TFN, ABN or exemption for your investment, withholding tax at the highest marginal rate (including Medicare Levy) of 47 per cent has been deducted. You should record the total amount detailed at “Share of Credit for TFN/ABN amounts withheld” at Item 13R. When non-taxable/assessable components have had TFN/ABN Withheld, then you may be required to fill in the following form to claim back the TFN withholding amounts. Use form NAT1846 available for download from www.ato.gov.au .

What information makes up additional capital gains information

There are three methods that may be used to calculate a capital gain: the indexation method, the discount method and the ‘other’ method.

These items provide tax figures for the break up of label 18H as shown in Part A of your tax statement. If you have an amount in the net capital gain label in Part A of your tax statement, you should obtain a copy of the Australian Taxation Office publication “Personal Investors Guide to Capital Gains Tax 2023” or “Guide to Capital Gains Tax 2023” for further details. This can be downloaded from the ATO website at www.ato.gov.au.

The information set out above relates to the items contained in the taxation statement for Global X Morningstar Global Technology ETF which is managed by Global X Management (AUS) Limited. This information is intended to assist you in filling out your individual tax return in respect of your investment in the Global X Morningstar Global Technology ETF and has no regard to your current personal financial position.

Global X Management (AUS) Limited does not provide taxation advice and this document does not constitute personal taxation advice. You should consider your personal financial position. If you have any doubt about your tax position, or if you require any further information about your tax affairs or the completion of your tax return, we recommend you speak to your accountant or tax adviser.

**Attribution Managed Investment Trust Member
For Year Ended 30 June 2023**

HIN WITHHELD

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

Part A – Summary of 2023 Tax Return (Supplementary Section) Items

Item	Tax Return Label	Tax Attribution Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$0.19
Franked distributions from trusts	13C	\$7.94
Share of franking credits from franked dividends	13Q	\$4.44
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$108.41
Other net foreign source income	20M	\$108.41
Foreign income tax offset	20O	\$18.83

Part B – Components of Distribution

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions			\$0.10
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.09
Interest (not subject to non resident WHT)			\$0.00
Other income – clean building MIT			\$0.00
Other income – excluded from NCMI			\$0.00
Other income – NCMI			\$0.00
Other income			\$0.00
Non primary production income			\$0.19
Franked distributions		\$4.44	\$7.94
Capital gains			
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP		\$0.00	\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
Net capital gain			\$0.00
AMIT CGT gross up amount		\$0.00	\$0.00
Total current year capital gains		\$0.00	\$0.00
Foreign income			
Assessable foreign source income		\$18.83	\$108.41
Other non-assessable amounts			
Non-assessable non-exempt amount			\$0.00
Gross amount	\$93.27		\$116.54
AMIT cost base net amount – excess (reduce cost base)			\$0.00
AMIT cost base net amount – shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net cash distribution	\$93.27		

Please Retain This Statement For Income Tax Purposes

Fund Map

as of July 2023



For more than a decade, our mission has been empowering investors with unexplored and intelligent solutions



THEMATIC GROWTH

Solutions focusing primarily on emerging and disruptive tech.

DISRUPTIVE TECHNOLOGY	
ACDC	Global X Battery Tech & Lithium ETF
FTEC	Global X Fintech & Blockchain ETF
ROBO	Global X ROBO Global Robotics & Automation ETF
SEMI	Global X Semiconductor ETF
TECH	Global X Morningstar Global Technology ETF
PEOPLE & DEMOGRAPHICS	
CURE	Global X S&P Biotech ETF
PHYSICAL ENVIRONMENT	
HGEN	Global X Hydrogen ETF
MULTI-THEME	
FANG	Global X FANG+ ETF



INCOME

Aiming to deliver alternative, higher-yielding income solutions.

DIVIDEND	
ZYAU	Global X S&P/ASX 300 High Yield Plus ETF
ZYUS	Global X S&P/ASX 500 High Yield Low Volatility ETF
FIXED INCOME	
USTB	Global X US Treasury Bond ETF (Currency Hedged)
USHY	Global X USD High Yield Bond ETF (Currency Hedged)
USIG	Global X USD Corporate Bond ETF (Currency Hedged)
COVERED CALL	
AYLD	Global X S&P/ASX 200 Covered Call ETF
QYLD	Global X Nasdaq 100 Covered Call ETF
UYLD	Global X S&P 500 Covered Call ETF



COMMODITIES

Exposure to commodity markets.

PHYSICAL	
ETPMAG	Global X Physical Silver
ETPMPD	Global X Physical Palladium
ETPMPM	Global X Physical Precious Metals Basket
ETPMPT	Global X Physical Platinum
GOLD	Global X Physical Gold
MINERS	
ATOM	Global X Uranium ETF
GMTL	Global X Green Metal Miners ETF
WIRE	Global X Copper Miners ETF
SYNTHETIC	
BCOM	Global X Bloomberg Commodity ETF (Synthetic)
GCO2	Global X Global Carbon ETF (Synthetic)



INTERNATIONAL ACCESS

Solutions designed for investors seeking to chart a different course.

SINGLE COUNTRY	
NDIA	Global X India Nifty 50 ETF
REGIONAL	
ESTX	Global X EURO STOXX 50® ETF



DIGITAL ASSETS

Solutions designed for investors seeking simple and secure access to cryptocurrencies.

DIGITAL ASSETS	
EBTC	Global X 21Shares Bitcoin ETF
EETH	Global X 21Shares Ethereum ETF



LEVERAGED & INVERSE

Aiming to magnify returns through leverage.

LEVERAGED & INVERSE	
LNAS	Global X Ultra Long Nasdaq 100 Hedge Fund
SNAS	Global X Ultra Short Nasdaq 100 Hedge Fund



CORE

Portfolio diversification & completion tools.

CORE	
OZXX	Global X Australia ex Financials & Resources ETF

Important Information

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Responsible Entity: Betashares Capital Ltd
ABN 78 139 566 868 | AFSL 341181
ARSN 635 315 329

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: +61 1300 202 738
ASX Code: ATEC
Email: betashares@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



030 317722

DASH 717 PTY LTD
<DASH 717 SUPER FUND A/C>
UNIT 1 89 DAREBIN BOULEVARD
RESERVOIR VIC 3073

Date: 31 July 2023
Reference No.: X*****3916

BETASHARES S&P/ASX AUSTRALIAN TECHNOLOGY ETF
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2023

Part A : Summary of 2023 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$106.42	13U
Franked distribution from trusts	\$363.96	13C
Share of franking credits from franked dividends	\$150.21	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O

*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2023 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2023. The Betashares 2023 Tax Guide provides additional information on how to claim the correct Foreign Income Tax Offset.

Capital gains tax information - Additional information for item 18	Amount	
Capital gains - Discounted method	\$0.00	(grossed up amount)
Capital gains - Other method	\$0.00	
Total current year capital gains	\$0.00	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
Australian Income		
Interest (subject to non - resident withholding tax)		\$1.27
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$88.12
Dividends - unfranked amount not declared to be CFI		\$17.03
Other assessable Australian income (Other)		\$0.00
Other assessable Australian income (NCMI)		\$0.00
Other assessable Australian income (Excluded from NCMI)		\$0.00
Other assessable Australian income (CBMI)		\$0.00
Non-primary production income		\$106.42
Dividends - Franked amount (Franked distributions)	\$150.21	\$363.96
Capital Gains		
Capital gains – Discounted method TAP (Other)		\$0.00
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$0.00
Taxable foreign capital gains - Discounted method	\$0.00	\$0.00
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00
AMIT CGT gross up amount		\$0.00
Other capital gains distribution		\$0.00
Total current year capital gains	\$0.00	\$0.00
Foreign income		
Other net foreign source income	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
Total foreign income	\$0.00	\$0.00
Non-assessable amounts		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$0.00
Total Non-assessable amounts		\$0.00
Cash distribution		
		Cash amounts
Gross cash distribution		\$320.17
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
Net cash distribution		\$320.17
Tax offsets		
Franking credit tax offset from Australian resident companies		\$150.21
Foreign income tax offset - Other net foreign source income		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.00
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
Total tax offsets		\$150.21
Attributed Managed Investment Trust ('AMIT') cost base		
AMIT cost base net amount - excess (decrease cost base)		\$0.00
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2023 Tax Return. Where there are foreign capital gains and foreign tax paid on these gains, a calculation of Australian capital gains in respect of foreign CGT assets must be performed. The Betashares 2023 Tax Guide provides additional information on how to perform these calculations as well as how to claim the correct Foreign Income Tax Offset. To view the 2023 Tax Guide, please visit:

www.betashares.com.au/tax-resources/

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+ Goodman Group
 Goodman Limited ABN 69 000 123 071
 Goodman Funds Management Limited
 ABN 48 067 796 641; AFSL Number 223621
 As Responsible Entity for
 Goodman Industrial Trust ARSN 091 213 839
 Goodman Logistics (HK) Limited
 Company No. 1700359; ARBN 155 911 149
 A Hong Kong company with limited liability

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

Enquiries:

(within Australia) 1300 723 040
 (international) 61 3 9415 4043

Holder No: HIN WITHHELD
 Statement Date: 25 August 2023

009956 025 GMG
 DASH 717 PTY LTD
 <DASH 717 SUPER FUND A/C>
 UNIT 1 89 DAREBIN BOULEVARD
 RESERVOIR VIC 3073

Goodman Group Annual Tax Statement 2023

Fully paid ordinary securities for the year ended 30 June 2023

This statement reflects distributions that should be included in your Tax Return for the 2022-23 financial year.

Please use this Annual Tax Statement for completing your Tax Return and not interim distribution statements provided at the time of the payments since annual taxable amounts can be determined only after the close of the financial year. This statement should be read in conjunction with the enclosed Goodman Group Tax Return Guide 2023.

Please retain this statement for income tax purposes.

Part A - Summary of 2022-23 Income Tax Return and Tax Return (supplementary section) items

Goodman Logistics (HK) Limited dividends

Dividend components	Tax return label	Amount \$
Assessable foreign source income	20E	Nil
Net foreign source income	20M	Nil
Foreign income tax offsets	20O	Nil

Goodman Limited (GL) dividends

Dividend components	Tax return label	Amount \$
Unfranked amount	11S	Nil
Franked amount	11T	Nil
Franking credit	11U	Nil
TFN amounts withheld	11V	Nil

Goodman Industrial Trust (GIT) distributions

Tax Return (supplementary section)	Tax return label	Amount \$
Australian income – non-primary production	13U	\$13.83
Franked distributions from trusts	13C	\$2.24
Share of franking credits from franked dividends	13Q	\$0.67
TFN amounts withheld	13R	Nil
Tax paid by trustee	13S	Nil
Non resident withholding tax	13A	Nil
Net capital gain	18A	\$64.75
Total current year capital gains	18H	\$129.50
Assessable foreign source income	20E	\$14.13
Net foreign source income	20M	\$14.13
Foreign income tax offsets	20O	\$1.04

Part B: Additional information for Question 18 (supplementary section)

Capital gains	Tax return label	Amount \$
Discount method ('grossed-up' amount)		\$129.50
Indexation method		N/A
Other method		Nil
Total current year capital gains	18H	\$129.50

Part C: Components of distributions

Net dividends/distributions for the year ended 30 June 2023	Cash dividend/distribution \$	Tax offsets \$	Assessable amount \$
Foreign income Goodman Logistics (HK) Limited – dividends			
Foreign dividend – unfranked (paid 25 August 2023 and assessable for the year ending 30 June 2024)	\$32.45	Nil	Nil
Sub-total (A)	\$32.45	Nil	Nil
Australian income Goodman Limited (GL) – dividends			
Dividends – unfranked	Nil	Nil	Nil
Dividends – franked	Nil	Nil	Nil
Sub-total (B)	Nil	Nil	Nil
Australian income Goodman Industrial Trust (GIT) – distributions			
Interest	\$12.15		\$12.15
Other income	\$1.68		\$1.68
Other income NCMI	Nil		Nil
Unfranked distributions	Nil		Nil
Total non-primary production income*	\$13.83		\$13.83
Franked distributions*	\$1.57	\$0.67	\$2.24
Capital gains			
Discounted method – 50% – TARP	\$64.75		\$64.75
Discounted method – 50% – non-TARP	Nil		Nil
CGT concession amount – TARP	\$64.75		
CGT concession amount – non-TARP	Nil		
Other method – TARP	Nil		Nil
Other method – non-TARP	Nil		Nil
Distributed capital gains*	\$129.50		
Total net capital gains			\$64.75
Foreign income			
Assessable foreign income*	\$13.09	\$1.04	\$14.13
Non-assessable amounts			
Tax-deferred amounts*	\$7.71		
Other amounts withheld from distributions			
TFN amounts withheld	Nil		
Credit for tax paid by trustee	Nil		
Non resident withholding tax	Nil		
Sub-total (C) (Sum of *Components less Other amounts withheld from Distributions)	\$165.70		
Total net cash distributions	\$198.15		
Comprising of:			
(A) Total cash from Goodman Logistics (HK) Limited	\$32.45		
(B) Total cash from Goodman Limited (GL)	Nil		
(C) Total cash from Goodman Industrial Trust (GIT)	\$165.70		

Please retain this statement for income tax purposes.



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Dash 717 Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Rushda Halith

Trustee's or director's signature



Date
 Day: 10 / Month: 07 / Year: 2022

Witness' name (witness must be 18 years old or over)

FATHIMA NABBECA IFHAM RASE

Witness' signature



Date
 Day: 10 / Month: 07 / Year: 2022

**ASIC**

Australian Securities & Investments Commission

Forms Manager

Registered Agents

Company: DASH 717 PTY LTD ACN 660 751 244

Company details

Date company registered 05-07-2022
 Company next review date 05-07-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

UNIT 8 , 435-439 FULLARTON ROAD , HIGHGATE SA 5063

Principal place of business

21 HORIZON BOULEVARD , GREENVALE VIC 3059

Officeholders

MOHAMED NAJIMUDEEN, MOHAMED NASHAD

Born 07-06-1981 at SRI LANKA

21 HORIZON BOULEVARD , GREENVALE VIC 3059

Office(s) held: Director, appointed 05-07-2022
 Secretary, appointed 05-07-2022

HALITH, RUSHDA

Born 17-09-1985 at SRI LANKA

21 HORIZON BOULEVARD , GREENVALE VIC 3059

Office(s) held: Director, appointed 05-07-2022

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	180	180.00	0.00

Members

MOHAMED NAJIMUDEEN , MOHAMED NASHAD 21 HORIZON BOULEVARD , GREENVALE VIC 3059

Share class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

HALITH , RUSHDA 21 HORIZON BOULEVARD , GREENVALE VIC 3059

Share class	Total number held	Fully paid	Beneficially held
ORD	90	Yes	Yes

Document history

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Received	Number	FormDescription	Status
05-07-2022	4EAB68640 201	APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

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SUPERANNUATION FUND DEED

Dash 717 Super Fund

Dash 717 Pty Ltd
(Trustee)

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Date

This deed is made on 05/07/2022

Parties

Name	Dash 717 Pty Ltd ('Trustee')
Address	UNIT 8 435-439 FULLARTON ROAD, HIGHGATE SA 5063

Name	Mohamed Nashad Mohamed Najimudeen ('Member')
Address	21 HORIZON BOULEVARD, GREENVALE VIC 3059

Name	Rushda Halith ('Member')
Address	21 HORIZON BOULEVARD, GREENVALE VIC 3059

Recitals

- A. The Trustee hereby establishes an indefinitely continuing complying superannuation fund (Fund) which is:
- a. A self-managed superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993-,
 - b. A complying superannuation fund for the purposes of the Income Tax Assessment Act 1997,
 - c. A regulated superannuation fund for the purposes of the Superannuation Industry (Supervision) Act 1993;
 - d. An accumulation fund within the meaning of the Superannuation Industry (Supervision) Regulations 1994; and e. subject to the duties and powers under this Deed for the purpose of providing superannuation benefits for those persons who, being eligible for membership, become Members of the Fund and their Dependants.
- B. The Trustee agrees to act as Trustee of the Fund.

Now this deed witnesses that the Trustee hereby constitutes an indefinitely continuing superannuation fund known as the "Dash 717 Super Fund" vested in and controlled and administered by the Trustee upon the trusts of this Deed (which includes this preamble, the Recitals and all of the following Parts hereof) effective from the date hereof.

Operative Terms

1 Definitions

Term	Meaning
Account	an account established by the Trustee for the purpose of administering the Fund or calculating the Benefits payable in respect of a Member or for any other purpose under this Deed
Account-Based Pension	has the meaning given in sub-regulation 1.03(1) of the SIS Regulations
Allocated Pension	a Pension that complies with sub-regulation 1.06(4) of the SIS Regulations
Auditor	an approved auditor within the meaning of the Relevant Law being the auditor appointed by the Trustee from time to time to audit the Fund
Beneficiary	a person (including a Member or a former Member) beneficially entitled to a Benefit from the Fund
Benefit	the benefits payable or that may be payable to a Member or his Dependants or any other person under this Deed or the Relevant Law
Commencement Date	the date of this Deed
Deed	this Deed
Dependant	<ul style="list-style-type: none"> a) a Member's spouse and, where there is more than one person who fits that description, the person determined by the Trustee to be the Member's spouse; b) a Member's child including any person who is, in the Trustee's opinion, maintained as a child by the Member; c) any other person whom the Trustee considers to be substantially financially dependant on the Member at the relevant time; and d) any other person considered to be a dependant under the Relevant Law
Eligible Fund	a superannuation fund, an approved deposit fund, an eligible rollover fund, a rollover annuity, or any other like fund or annuity which the acceptance of monies or assets from, or the payment or transfer of monies or assets to, would not, in the opinion of the Trustee, be in breach of the Relevant Law

Term	Meaning
Eligible Person	any person who is eligible to become a member of a self managed superannuation fund under the Relevant Law
Financial Year	<ul style="list-style-type: none"> a) the period from the Commencement Date to the following 30 June; b) the period from each subsequent 1 July to each following 30 June before the termination of the Fund; c) the period from the last 1 July before the termination of the Fund to the date of termination of the Fund; and d) such other period ending on such other date as the Trustee may from time to time determine
Fund	all of the assets from time to time held by the Trustee in the trusts established by this Deed
Member	a person who has been admitted to membership of the Fund and has not ceased membership of the Fund
Old-Age Pension	has the meaning given in section 10 of the SIS Act
Pension	has the meaning given in section 10 of the SIS Act
Pension Standards	<ul style="list-style-type: none"> a) for an Account-Based Pension, the standards in sub-regulation 1.06(9A) of the SIS Regulations; b) for an Allocated Pension, the standards in sub-regulation 1.06(4) of the SIS Regulations; c) for a Transition to Retirement Income Stream, the standards in the definition of that term in sub-regulation 6.01(2) of the SIS Regulations; and d) for any other Old-Age Pension, the relevant standards contained in the SIS Regulations

Term	Meaning
Relevant Law	<p>that legislation which must be complied with, or that the Trustee considers desirable to comply with, in order for the Fund to be a regulated and complying self managed superannuation fund or such other fund (whether by another name) that is entitled to concessional treatment for Taxation purposes. That legislation may include:</p> <ul style="list-style-type: none"> a) the SIS Act; b) the SIS Regulations; c) the <i>Superannuation (Financial Assistance Funding) Levy Act 1993</i> (Cth); d) the <i>Superannuation (Resolution of Complaints) Act 1993</i> (Cth); e) the <i>Superannuation (Rollover Benefits) Levy Act 1993</i> (Cth); f) the <i>Superannuation Entities (Taxation) Act 1987</i> (Cth); g) the <i>Superannuation Supervision Levy Act 1991</i> (Cth); h) the <i>Income Tax Assessment Act 1936</i> (Cth); i) the <i>Income Tax Assessment Act 1997</i> (Cth); and j) any other legislation, requirements, standards, guidelines, rulings or announcements
Review Date	the final day of each Financial Year and/or any other date the Trustee determines in its absolute discretion
SIS Act	the <i>Superannuation Industry (Supervision) Act 1993</i> (Cth)
SIS Regulations	the <i>Superannuation Industry (Supervision) Regulations 1994</i> (Cth)
Taxation	includes income tax (including capital gains tax, tax on eligible termination payments and tax on contributions), payroll tax, land tax, goods and services tax, stamp duty and any other taxes or duties
Transition to Retirement Income Stream	has the meaning given by sub-regulation 6.01(2) of the SIS Regulations
Trustee	the trustee(s) for the time being of the Fund

2 Rules of interpretation

- a) Any provision of this Deed must be read down to the extent necessary to be valid. If that is not possible, it must be severed. All other provisions of this Deed are unaffected.
- b) A provision of this Deed will not be construed to the disadvantage of a party because that party was responsible for including that provision and/or that provision benefits that party.
- c) In this Deed unless the contrary intention appears:
 - (i) a person includes any other legal entity and vice versa;
 - (ii) the singular includes the plural and vice versa;
 - (iii) a gender includes all other genders;
 - (iv) where an expression is defined, its other grammatical forms have a corresponding meaning;
 - (v) a clause or annexure is a clause of or an annexure to this Deed;
 - (vi) a reference to a document is to that document as amended or varied;
 - (vii) any legislation includes any subordinate legislation and amendments;
 - (viii) conduct includes any act, omission, representation, statement or undertaking whether or not in writing;
 - (ix) 'writing', 'written' and 'in writing' include any mode of representing or reproducing words in a visible form; and
 - (x) 'including', or similar words, does not limit what else might be included.

Headings are for convenience and do not affect the interpretation of this Deed.

3 Relevant Law

3.1 Inconsistency

Any provision of this Deed that is inconsistent or conflicts with the Relevant Law or prevents the Trustee from complying with the Relevant Law must be read down to the extent necessary to avoid that effect. If that is not possible, that provision must be excluded from this Deed but only to the extent necessary to avoid that effect. All other provisions of this Deed continue to be valid and enforceable.

3.2 Power to act in accordance with Relevant Law

The Trustee has the power to do all acts and things, or to omit to do such acts and things, as the Trustee considers necessary, desirable or expedient for the Fund to comply with the Relevant Law.

3.3 Deemed inclusion of Relevant Law

Notwithstanding any provision of this Deed, any clause or provision that must be included in this Deed from time to time in order for the Fund to comply with the Relevant Law is deemed to be included in this Deed as if every such provision was set out in this Deed, but only for so long as that deemed inclusion is necessary for the Fund to comply with the Relevant Law.

4 The Fund

4.1 Establishment

By this Deed the Trustee establishes the Dash 717 Super Fund.

4.2 Fund vested in Trustee

- (a) The Fund will be vested in the Trustee.
- (b) The Trustee will at all times hold, control and manage the Fund in accordance with the provisions of this Deed.
- (c) No Member will have any beneficial interest in the Fund or any asset of the Fund.

4.3 Purpose

Trustee must be a Constitutional Corporation or where the Trustee is not a Constitutional Corporation the primary purpose of the Fund shall be to provide old age pension and maintained solely for one or more of the purposes laid out in section 62 of the SIS Act.

5 Trustee

5.1 Number of Trustees

- (a) Where the Trustee consists of a constitutional corporation, there will only be one Trustee.
- (b) Where the Trustee consists of natural persons, there may be any number of Trustees subject to any minimum and maximum number prescribed by the Relevant Law.

5.2 Appointment and removal

- (a) Members may at any time by deed:
 - (i) remove any Trustee who is not a Member or a person acting as Trustee pursuant to **clauses 5.2(c) to 5.2(f)**;
 - (ii) appoint any person in that Trustee's place; and/or
 - (iii) appoint any person as an additional or replacement Trustee.
- (b) A Trustee will continue to hold office until the Trustee:
 - (i) resigns by notice to the Members;
 - (ii) if a natural person, dies;
 - (iii) if a natural person, becomes incapable of performing his duties as Trustee;
 - (iv) if a company, becomes an externally administered body corporate (as defined in the *Corporations Act 2001* (Cth)) or has a provisional liquidator appointed;
 - (v) is removed from office by the Members pursuant to the provisions of this Deed or the Relevant Law; or
 - (vi) becomes a disqualified person under the Relevant Law.
- (c) Subject to any restrictions imposed by the Relevant Law, if a Member dies:

- (i) the deceased Member's legal personal representative may act as a Trustee in place of the deceased Member for so long as the Relevant Law allows; and
- (ii) for the purpose of this **clause 5.2(c)** the 'legal personal representative' of a deceased Member includes the executor named in the Will of the deceased Member whether or not a grant of Probate has been issued or will be sought in relation to the deceased Member's estate.
- (d) If a Member is under a legal disability, that Member's legal personal representative may act as Trustee in his place.
- (e) If a Member is under a legal disability because of age, and the Member does not have a legal personal representative, the Member's parent or guardian may act as Trustee on behalf of the Member.
- (f) A Trustee may, by enduring power of attorney, appoint another person to act as Trustee in his place.
- (g) Where the Trustee consists of a constitutional corporation, the Members will do all things necessary to ensure that the appointment and removal of directors of the Trustee is governed in a manner substantially similar to **clauses 5.2(c) to 5.2(f)**.
- (h) Section 14(2)(c) of the *Trustee Act* 1936 (SA) does not apply to this Deed.

5.3 Trustee meetings

- (a) Any Trustee may at any time convene a Trustees' meeting by notice to the other Trustees.
- (b) The Trustee that convenes the Trustees' meeting will be the chairman of the meeting unless all of the Trustees agree otherwise.
- (c) A Trustees' meeting may be held by any technological means by which the Trustees are able simultaneously to hear each other and to participate in discussion.
- (d) Subject to the provisions of this Deed, the Trustees may meet together, adjourn and regulate their meetings as they think fit.
- (e) A quorum for a meeting of Trustees is two Trustees unless there is only one Trustee, when a quorum is that Trustee.

5.4 Decisions of Trustees

- (a) Each Trustee has one vote and questions arising at a Trustees' meeting will be decided by a majority of the Trustees present and voting.
- (b) If there are an equal number of votes for and against a resolution the chairman of the Trustees' meeting will have the casting vote.

5.5 Minutes

- (a) The Trustees must record their decisions in written minutes, signed by the chairman of the Trustees' meeting.
- (b) Signed minutes are sufficient evidence of decisions and proceedings at meetings unless proved incorrect.

5.6 Written resolutions

A resolution in writing signed by all of the Trustees (or if the Trustee is a constitutional corporation, a resolution signed by all of the directors of the Trustee) will:

- (a) have the same effect and validity as a resolution of all the Trustees present and voting at a Trustees' meeting; and
- (b) be deemed to have been passed on the day on which the document was last signed by a Trustee (or if the Trustee is a constitutional corporation, by a director), notwithstanding that the written resolution may have been signed in two or more counterparts and may be in the form of a copy, telex, or facsimile transmission.

5.7 Conflict of interest

- (a) A Trustee and any firm, body or entity in which a Trustee has a direct or indirect interest may in any capacity:
 - (i) enter into any contracts or arrangement with the Fund;
 - (ii) be appointed to and hold any office or place of profit under the Trustees, other than the office of Auditor; and
 - (iii) act in a professional capacity, other than as the Auditor, for the Fund,

and may receive and retain for his own benefit any remuneration, profits or benefits as if he was not a Trustee.

- (b) Every Trustee must disclose his interest to the other Trustees.
- (c) The failure by a Trustee to make disclosure under this **clause 5.7** does not render void or voidable a contract or arrangement in which the Trustee has a direct or indirect interest.
- (d) A Trustee may vote in respect of a contract or arrangement or any other matter in which the Trustee has a direct or indirect interest.

5.8 Validity of acts of Trustees

The acts of the Trustee will remain valid notwithstanding that it is subsequently discovered that there was a defect in the appointment of a person as a Trustee or a person appointed as a Trustee was a disqualified person for the purposes of the Relevant Law.

5.9 Constitution

The Trustee must, if a constitutional corporation, ensure that its Constitution is consistent with any applicable requirements of the Relevant Law.

6 Trustee's duties

The Trustee (and if the Trustee is a constitutional corporation, the directors of the Trustee) must:

- (a) act honestly in all the Trustee's dealings with the Fund;
- (b) exercise the same degree of care, skill and diligence as an ordinary prudent person would exercise in dealing with property of another person for whom the person felt morally bound to provide;
- (c) ensure that the Trustee's duties and powers in respect of the Fund are performed and exercised in the best interests of Members;
- (d) keep the money and other assets of the Fund separate from any money and assets of the Trustee; and
- (e) not enter into any contract or do anything else that would prevent the Trustee from, or hinder the Trustee in, properly performing or exercising the Trustee's functions and powers in respect of the Fund.

7 Trustee's powers

7.1 All powers

The Trustee will have power to do everything necessary or desirable to manage, administer and deal with the Fund and all proceedings, matters and things connected with the Fund in an efficient and economical manner and so as to comply with the Relevant Law, including:

- (a) entering into and executing all contracts, deeds and documents and doing all such matters and things as it considers expedient for the purpose of carrying out the trusts, authorities, powers and discretions conferred upon the Trustee by this Deed;
- (b) giving such undertakings and incurring all such obligations relating to the Fund as the Trustee thinks fit;
- (c) instituting, conducting, defending or abandoning, settling, compromising or submitting to arbitration any claim, proceedings, matter or thing relating to the Fund or to the rights of Members or other persons claiming to be entitled to be paid a benefit from the Fund;
- (d) borrowing or lending money and securing the repayment of that money in any manner and upon any terms, with or without security which the Trustee may consider advisable;
- (e) insuring or re-insuring any risks, contingencies or liabilities of the Fund;
- (f) paying out of the Fund all expenses of and incidental to the management and administration of the Fund, including the fees of any advisers or agents and the remuneration of persons appointed pursuant to this Deed;
- (g) giving receipts and releases or discharges of any other kind in relation to any debts owed to the Fund; and

- (h) indemnifying or undertaking to indemnify any person in respect of any claim, matter or thing relating to the Fund or to the rights of Members or other persons entitled in respect of the Fund.

7.2 Absolute discretion

- (a) The Trustee, in the exercise of the authorities, powers and discretions given to it under this Deed, has an absolute and unfettered discretion and may from time to time exercise or enforce all or any of such powers, authorities and discretions, and will have power generally to do all such things as the Trustee in its absolute discretion considers appropriate in the administration of the Fund and the performance of its obligations under this Deed.
- (b) The Trustee may also in its absolute discretion waive any requirement of this Deed in respect of any Member.

7.3 Delegation

The Trustee may delegate and vary or remove any delegation to any person, on such terms as the Trustee may think fit, any of the authorities, powers and discretions conferred upon the Trustee by this Deed or the Relevant Law.

7.4 Remuneration

- (a) The Trustee will not receive any salary or remuneration from the Fund in respect of its services as Trustee.
- (b) Subject to the Relevant Law, nothing in this Deed will preclude any firm, corporation or partnership of which the Trustee or any of its directors is a partner, director, shareholder, related body corporate (as defined in the *Corporations Act 2001* (Cth)) or employee from being paid out of the Fund any proper fees or remuneration for professional or other services rendered by such firm, corporation or partnership in connection with the Fund.

7.5 Confidentiality

The Trustee will regard as strictly confidential so far as practicable all information disclosed to or gained by it in the course of administering the Fund or otherwise in connection with this Deed, or anything relating or incidental to it.

7.6 Dependants and other beneficiaries

The Trustee may exercise all its powers under this Deed and the Relevant Law in respect of Dependants and any other person entitled to a Benefit. All such persons must comply with the provisions of this Deed and any direction of the Trustee in relation to the payment of any Benefit to them or otherwise.

7.7 Indemnity

The Trustee (and if a constitutional corporation, each of its directors) will be indemnified out of the Fund against all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.8 Release

The Trustee (and if a constitutional corporation, each of its directors) is released from all liabilities, losses, costs and expenses incurred in the exercise, purported exercise or attempted exercise of the

trusts, powers, authorities and discretions vested in the Trustee or at law, including in respect of any payments made to any person whom the Trustee bona fide believes to be entitled to the payment and it is subsequently found that the person was not in fact so entitled.

7.9 Limited indemnity and release

Nothing in this Deed has the effect of giving the Trustee (and if a constitutional corporation, each of its directors) an indemnity or release in respect of any liability:

- (a) for a breach of trust, where the Trustee fails to act honestly, or intentionally or recklessly fails to exercise, the degree of care and diligence that the Trustee was required to exercise; or
- (b) for a monetary penalty under a civil penalty order.

7.10 Trustee's lien

The Trustee will have, to the extent permitted by law, a lien on and over the assets of the Fund for the purpose of satisfying the indemnities given to the Trustee under this Deed and the Relevant Law.

8 Membership

8.1 Admission

The Trustee may in its absolute discretion admit any Eligible Person who has lodged with the Trustee an application for membership, in such form as the Trustee may require, to membership of the Fund.

8.2 Bound by this Deed

Every person admitted to membership of the Fund becomes a Member and is bound by this Deed.

8.3 Variation of membership terms

The Trustee may, by written agreement with any Member, vary the terms and conditions applicable to that Member's membership of the Fund, including the contributions and benefits payable to or in respect of the Member.

8.4 Information to new Members

The Trustee must, as soon as practicable after the admission of a Member, give to that Member any information required by the Relevant Law.

8.5 Trustee's requirements

A Member must provide such information and documents, submit to such medical examinations, and generally do such things as the Trustee deems necessary in order for the Trustee to satisfy itself that such person is entitled to a Benefit from the Fund.

8.6 Cessation

A Member ceases to be a Member if:

- (a) the Member dies; or
- (b) all Benefits payable to the Member under the Fund have been:
 - (i) transferred to another fund pursuant to **clause 10**; or
 - (ii) paid to the Member pursuant to **clause 14**.

9 Contributions to the Fund

9.1 Employer contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund from a Member's employer as may be agreed from time to time between the Trustee, the Member and the employer.

9.2 Member contributions

Subject to **clause 9.4**, the Trustee will accept such contributions to the Fund as a Member may wish to make from time to time.

9.3 Manner and timing of contributions

The Trustee may determine the manner and timing of contributions to be accepted from a Member or a Member's employer.

9.4 Contributions

The Trustee:

- (a) may accept contributions from any person in respect of a Member to the extent permitted by the Relevant Law;
- (b) must not accept any contribution if, in the opinion of the Trustee, the acceptance of the contribution would be in breach of the Relevant Law; and
- (c) may refuse to accept such contributions as the Trustee deems appropriate.

9.5 Form of contributions

- (a) Contributions may be made either in cash or by transfer to the Trustee of an asset in specie or by any other means authorised by the Relevant Law.
- (b) If a contribution is made by the transfer of an asset to the Trustee:
 - (i) the amount of the transfer will be the market value of that asset determined by the Trustee at the time of its transfer; and
 - (ii) the other terms and conditions of the transfer will be as determined by the Trustee.

10 Transfers to and from other funds

10.1 Transfers to other funds

- (a) If requested by a Member, the Trustee may pay or transfer all or part of the Member's Benefits to an Eligible Fund, provided that the payment or transfer is not in breach of the Relevant Law.
- (b) If a Member ('Requesting Member') makes a request ('Transfer Request') pursuant to **clause 10.1(a)** of this Deed, the Trustee must resolve within one month whether or not to accept the Transfer Request.
- (c) If the Trustee does not accept the Transfer Request, the Requesting Member may, by one month's notice to each of the other Members, call a meeting of the Members to reconsider the Transfer Request.

- (d) A quorum for a Members' meeting will be two Members unless there is only one Member, when a quorum is that Member.
- (e) The chairman of the meeting will be the Requesting Member unless all of the members agree otherwise.
- (f) Any Member may appoint a proxy to vote on that Member's behalf.
- (g) If there are an equal number of votes in favour of and against accepting the Transfer Request, the chairman will have the casting vote.
- (h) If a majority of votes at the meeting of members are in favour of accepting the Transfer Request, the Requesting Member must notify the Trustee ('Notice') of that decision within one month.
- (i) The Members' decision in relation to a Transfer Request is binding on the Trustee.
- (j) The Trustee must pass all resolutions and do all acts necessary to give effect to the Transfer Request within one month of receiving the Notice unless the Requesting Member agrees otherwise.

10.2 Transfer by Trustee

The Trustee may of its own initiative pay or transfer the whole or part of a Member's Benefits to an Eligible Fund in such circumstances as may be permitted or required by the Relevant Law, whether or not the Member has requested or consented to such payment or transfer.

10.3 Benefits cease

The payment or transfer of a Member's Benefits to an Eligible Fund satisfies the Member's entitlement to those Benefits to the extent of the amount so paid or transferred. The receipt of such an amount by the Trustee of the other Eligible Fund completely discharges the Trustee for any liability in respect of that amount. The Trustee will have no responsibility to see to the application of that amount.

10.4 Transfers from other funds

If a Member requests, the Trustee may accept the transfer of money or assets from an Eligible Fund. The Trustee will credit the Member's Accounts in the manner agreed between the Trustee and the Member with the money or assets so received.

11 Investment portfolios

11.1 Selection of investment portfolios

- (a) Subject to the Relevant Law, the Trustee may allow a Member to select the investments for that Member's investment portfolio and the proportions of those investments.
- (b) The Trustee may restrict or impose conditions on that selection.

11.2 No selection

If a Member does not select an investment portfolio, the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.3 Variation or redemption

- (a) A Member may request the Trustee to vary or redeem any part of that Member's investment portfolio, as allowed by the Relevant Law.
- (b) The Trustee may (whether or not it is requested to do so) vary or redeem any part of an investment portfolio.

11.4 Delay or refusal

- (a) The Trustee may:
 - (i) delay in establishing, varying or redeeming any part of an investment portfolio; or
 - (ii) refuse to establish, vary or redeem any part of an investment portfolio.
- (b) If the Trustee delays in establishing, or refuses to establish, any part of an investment portfolio the Trustee must invest the balance of the Member's Account in accordance with this Deed.

11.5 Trustee may cease investment portfolio

- (a) The Trustee may cease any Member's investment portfolio. The Trustee must notify that Member that it has ceased its investment portfolio.
- (b) If the Trustee ceases a Member's investment portfolio the Trustee must invest the balance of that Member's Account in accordance with this Deed.

11.6 No liability

The Trustee is not liable to compensate a Member for any loss incurred in exercising or not exercising any of its powers under this **clause 11**.

11.7 No separate trust funds.

Investment portfolios are not separate trust funds.

12 Fund Accounts

12.1 Fund Accounts

The Trustee will keep such Accounts and reserves as the Trustee considers appropriate for the purpose of administering the Fund and calculating the Benefits payable to each Member.

12.2 Member Accounts

The Trustee must keep separate Accounts for each Member and, if desirable, keep in respect of each Member such separate Accounts as the Trustee considers necessary or desirable for any one or more of the following purposes:

- (a) differentiating between contributions made by the Member and contributions made for the benefit of the Member by an employer or any other person;
- (b) differentiating between the Member's preserved and non-preserved benefits;
- (c) calculating the Member's minimum benefits within the meaning of the Relevant Law;
- (d) identifying those monies and assets which are funding the Member's retirement benefits;
- (e) enabling the Member to have more than one pension; and

- (f) such other purpose as the Trustee considers appropriate.

12.3 Crediting Member's Accounts

The Trustee will credit or debit (as the case may be) each Member's Accounts with:

- (a) contributions received from the Member or any other person in respect of the Member;
- (b) any amounts transferred to or from an Eligible Fund;
- (c) if the Relevant Law permits, any amount transferred from or to the Member to or from the account of a spouse (as defined by section 10 of the SIS Act) either in this Fund or an Eligible Fund;
- (d) the income of the Fund at a rate determined by the Trustee pursuant to **clause 13.5**;
- (e) any Taxation, costs, expenses or liabilities in relation to the contributions received in respect of the Member including excess contributions tax;
- (f) any Taxation, costs, expenses or liabilities of the Fund that the Trustee considers appropriate;
- (g) any premiums and other expenses of any insurance policies in respect of the Member;
- (h) such proceeds, bonuses or rebates under any insurance policies as the Trustee determines; and
- (i) any other amounts that the Trustee considers appropriate.

12.4 Investment fluctuation Account

The Trustee may establish such Accounts for the purposes of smoothing any fluctuations in the value and earnings of investments of the Fund and for such other purposes as the Trustee may consider appropriate.

12.5 Reserves

The Trustee may establish reserves for the purposes of making provision for any existing or prospective liability for Taxation or any other liability or for any other purpose the Trustee considers appropriate in the course of administration of the Fund, including reserves for:

- (a) assets set aside to fund the pension of a Member;
- (b) forfeited Benefits;
- (c) contributions made on account of a specific group of Members;
- (d) earnings not allocated to Members' Accounts;
- (e) any proceeds, bonuses or rebates under an insurance policy not allocated to Member's Accounts; and
- (f) any amount left in a Member's Account after all benefits have been paid to the Member.

13 Investments

13.1 Strategy

The Trustee must formulate and give effect to an investment strategy that has regard to:

- (a) the risk involved in making, holding and realising, and the likely return from, the Fund's investments having regard to the Fund's objectives and cash flow requirements;
- (b) the composition of the Fund's investments as a whole, including the extent to which the investments are diverse or involve the Fund being exposed to risks from inadequate diversification;
- (c) the liquidity of the Fund's investments having regard to its expected cash flow requirements;
- (d) the ability of the Fund to discharge its existing and prospective liability; and
- (e) all other circumstances of the Fund and any other factor or matter the Trustee considers appropriate to have regard to.

The Trustee must notify Members of the investment strategy if required by the Relevant Law.

13.2 Authorised investments

The Trustee may invest all or so much of the moneys forming part of the Fund from time to time as is not required immediately for the payment of Benefits or other amounts authorised by this Deed in any investment whatsoever which the Trustee considers appropriate and which is authorised by the Relevant Law.

13.3 Power to sell and vary investments

The Trustee will have power as it sees fit to sell any investments and to vary and transpose any investments into other investments authorised by this Deed.

13.4 Investment income

- (a) The Trustee must at the Review Date:
 - (i) value all of the assets of the Fund; and
 - (ii) determine all the net income and net capital gains of the Fund in respect of the period since the last Review Date, whether realised or unrealised, and after deducting any capital losses and such allowance for expenses and Taxation as the Trustee considers appropriate.
- (b) If, within 30 days of a Review Date, the Trustees have not determined the value of an asset, any Trustee or any director of a corporate Trustee may request the Trustee to fix the value of the asset pursuant to **clause 13.4(c) to 13.4(g)**.
- (c) As soon as practicable after receipt of a request pursuant to **clause 13.4(b)**, the Trustee must appoint a valuer ('Valuer') to fix the value of the asset. The Valuer must:
 - (i) be suitably qualified to carry out a valuation of the nature and dimension required;
 - (ii) have evidenced his ability to produce credible work;
 - (iii) have at least five years experience in the valuation and analysis of assets similar to the asset;

- (iv) have an extensive knowledge of discounted cash flow analysis;
 - (v) have the ability to meet time requirements; and
 - (vi) have no pecuniary interest that could reasonably be regarded as being capable of affecting his ability to give an unbiased opinion.
- (d) The Valuer will receive written and verbal submissions from the Trustees or the directors of the Trustee within the time appointed by the Valuer. The Valuer will give reasonable consideration to such submissions before making a determination.
- (e) The asset value will be that sum which in the Valuer's opinion is the fair market value of the asset at the Review Date:
- (i) assuming a willing buyer and a willing seller;
 - (ii) assuming a reasonable period within which to negotiate the sale taking into account the nature of asset and the state of the market;
 - (iii) assuming the asset will be freely exposed to the market with reasonable publicity; and
 - (iv) on the basis that no account is taken of the interest of a special buyer.
- (f) The Valuer will act as an expert and not as an arbitrator. The Valuer's decision as to the value of the asset will be final.
- (g) The Trustee will pay the Valuer's costs of determining the value of the asset from the Fund.

13.5 Fund earning rate

At each Review Date, the Trustee must also determine the rate at which the income of the Fund is to be credited or debited to Member Accounts, any investment fluctuation account and other Accounts and reserves established by the Trustee, having regard to the following considerations:

- (a) whether the Member has established an investment portfolio;
- (b) the amount of income for the Financial Year ending on the relevant Review Date;
- (c) the amount of income expected for the subsequent Financial Year;
- (d) the amount of income credited to the Member's Accounts in previous Financial Years;
- (e) the amount of Taxation, costs and other liabilities of the Fund;
- (f) the investment strategy of the Fund; and
- (g) such other matters as the Trustee considers relevant.

13.6 Interim Fund earning rate

The Trustee may from time to time during a Financial Year determine an interim rate at which the income of the Fund is to be credited or debited to a Member's Accounts for the purpose of calculating the Member's Benefits.

14 Benefits

14.1 When payable

- (a) A Member's Benefit becomes payable if:
 - (i) the Member retires in the circumstances prescribed by the Relevant Law for the release of preserved and non-preserved Benefits;
 - (ii) the Member retires on the ground of permanent incapacity (within the meaning under the Relevant Law);
 - (iii) the Member requests payment and the Relevant Law allows that payment;
 - (iv) the Member dies; or
 - (v) such other event occurs that requires the Benefit to be paid pursuant to the Relevant Law.
- (b) If a benefit becomes payable to a Member under **clause 14.1** the Member may request that the Trustee retain all or part of the Member's Benefit in the Fund. The Trustee may accept the Member's request on any terms and conditions it wishes to impose but must commence to pay a Benefit to a Member when required by the Relevant Law.

14.2 Method of payment

Subject to **clause 14.3**, a Benefit may be paid:

- (a) in a lump sum;
- (b) by way of Pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) any combination of the above.

14.3 Pension

- (a) If the Trustee is not a constitutional corporation any Benefit payable under this Deed must be paid in the form of a Pension or in any other form that complies with the Relevant Law.
- (b) At the written request of a Member receiving a Pension or a Member who will be receiving a Pension in the future, the Trustee may commute all or part of the Pension to a lump sum.

14.4 Pension rules

- (a) Subject to the SIS Regulations, the Trustee must pay a Pension Benefit to a Beneficiary in the form of:
 - (i) an Allocated Pension;
 - (ii) an Account-Based Pension;
 - (iii) a Transition to Retirement Income Stream;
 - (iv) a Pension wholly determined by reference to policies of life assurance purchased or obtained by the Trustee solely to provide Pension Benefits to Members; or

- (v) such other form of Old-Age Pension as is permitted by the SIS Regulations.
- (b) The Trustee and the Beneficiary may agree which form of Pension is to be paid.
- (c) A Pension Benefit is subject to, and must be paid in accordance with, the relevant Pension Standards.
- (d) The Trustee may alter the amount or frequency of a Beneficiary's Pension as permitted by the relevant Pension Standards.

14.5 Death Benefits

14.5.1 General

If a Member dies, the Trustee must pay the Member's Benefit:

- (a) in accordance with the Member's binding death benefit nomination (if any) made under **clause 14.5(a)** unless the Trustee has rejected the binding death nomination pursuant to **clause 14.5(a)(i)**;
- (b) if that Member did not have a binding death benefit nomination, to one or more of that Member's Dependants or legal personal representatives in the manner, at the times, by such instalments and in such proportions determined by the Trustee in its absolute discretion, taking into consideration the Member's non-binding death benefit nomination (if any) made under **clause 14.5.2**; or
- (c) if the Trustee is, after reasonable enquiry, unable to locate any Dependants or legal personal representatives of the Member, in accordance with **clause 15**.

14.5.2 Non-binding death benefit nomination

- (a) A Member may make a non-binding death benefit nomination by notifying the Trustee of a manner in which the Member would prefer his benefit to be distributed upon his death between his Dependants and/or legal personal representative.
- (b) The Trustee may require a Member to complete a new non-binding death benefit nomination at any time.
- (c) A non-binding death benefit nomination is or becomes invalid if:
 - (i) the Relevant Law does not permit the Trustee to follow it;
 - (ii) the Member completes a later non-binding death benefit nomination; or
 - (iii) the Member makes a binding death benefit nomination under **clause 14.5.3**

14.5.3 Binding death benefit nomination

- (a) A Member may make a binding death benefit nomination by notifying the Trustee in a form binding upon the Trustee in accordance with the Relevant Law of the manner in which the Member's benefits are to be distributed upon his or her death between his or her Dependants and/or legal personal representative.
 - (i) A binding death benefit nomination can apply for a defined period of time or can apply indefinitely ('Non Lapsing Nomination').
 - (ii) A Non Lapsing Nomination must express to be binding until such time as it has been replaced by a subsequent valid binding death benefit nomination.

- (iii) If a Member is or is deemed to be under a legal disability any binding death benefit nomination they have previously made can be renewed by the duly appointed Attorney of the Member.
- (iv) No binding death benefit nomination can be revoked or altered except by the execution of a subsequent valid binding death benefit nomination by the Member.
- (b) The Trustee may reject a binding death benefit nomination on any grounds provided the Trustee notifies the Member of the rejection within 10 days of the Trustee receiving the binding death benefit nomination. If the Trustee rejects a binding death benefit nomination then:
 - (i) the Trustee is not bound to pay a Member's Benefits in accordance with that binding death benefit nomination; and
 - (ii) the Member may make another binding death benefit nomination.
- (c) The Trustee may require a Member to make a new binding death benefit nomination at any time.

14.5.4 Method of Payment

Subject to the Relevant Law, a Death Benefit payable under this **clause 14.5** may be paid:

- (a) in a lump sum;
- (b) by way of a pension or annuity;
- (c) by transfer of an asset of the Fund;
- (d) in such other manner as permitted by the Relevant Law; or
- (e) by any combination of the above.

14.6 Conditions

The payment of any Benefit under this Deed is subject to the Trustee receiving such information or documents or evidence as the Trustee considers necessary, and the person to whom the Benefit is to be paid executing such documents and doing such things as the Trustee considers necessary.

14.7 Taxation on Benefits

The Trustee may deduct from any Benefit payable any Taxation that is payable or that the Trustee considers to be payable.

14.8 Suspension of Benefit

The Trustee may suspend, alter or withhold any Benefit in respect of a Member who fails to provide any information (or if any information provided is incorrect, misleading or deliberately withheld) or who otherwise fails to comply with the provisions of this Deed or the requirements of the Relevant Law.

14.9 Transfer of assets

If a Benefit is paid by the transfer of an asset of the Fund, the value of the asset will be determined by the Trustee in its absolute discretion as at the date of transfer. That amount will be deducted from the Member's Benefit and the Trustee shall not be bound to see to the application of that amount.

14.10 Preserved Benefits

Nothing in this Deed requires or permits the payment of a Benefit to a Member where the Relevant Law requires that Benefit to be preserved.

15 Forfeiture of Benefits

15.1 Conditions of forfeiture

Subject to the Relevant Law, a Member forfeits his Benefit if any one or more of the following occurs:

- (a) the Member assigns, charges, or attempts to assign or charge any benefit;
- (b) the Member is, in the opinion of the Trustee, incapable of managing his affairs;
- (c) the Member's Benefit becomes payable to, or vested in, any other person, whether by his own act, operation of law, order of Court or otherwise;
- (d) the Member cannot be found by the Trustee after reasonable inquiry for a period of at least three years since the last contact between the Member and the Trustee; or
- (e) the Member dies and the Trustee is, after reasonable inquiry, unable to locate any Dependants or legal personal representative of the Member.

15.2 Application of forfeited Benefits

The Trustee may deal with any forfeited Benefit in one or more of the following ways:

- (a) for or towards the maintenance, education, advancement or otherwise for the benefit of the Member or his Dependants or any one of them in such proportions as the Trustee thinks fit, and in such form and manner and subject to such terms and conditions as the Trustee thinks fit; and
- (b) for or towards any other person or other purpose that is permitted by the Relevant Law.

16 Costs and expenses and Taxation

16.1 Costs and expenses

- (a) Except as otherwise expressly provided in this Deed, all costs, charges and expenses incurred in connection with the preparation, establishment, maintenance, administration, operation or winding up of the Fund will be borne by the Fund and paid by the Trustee out of the assets of the Fund.
- (b) The Trustee may debit Member Accounts, reserves and any other Accounts in such manner as it considers appropriate to reflect the payment of, or the making of, any provision for any such costs, charges and expenses.

16.2 Taxation

The Trustee will not be liable to account to any Member or any other person for any payments made by the Trustee in good faith to:

- (a) the Commonwealth of Australia or any State or Territory, or any other country or part of a country for Taxation or any other charges upon the Fund; or

- (b) on account of the retention of any moneys or assets in the Fund to meet any prospective liability on the part of the Trustee in relation to the Fund to such fiscal authority, notwithstanding that any such payment or provision need not have been made.

17 Records

17.1 Records and accounts to be kept

The Trustee must:

- (a) keep full and comprehensive minutes of all Trustee meetings;
- (b) keep account of all moneys received for, and disbursed from, the Fund and of all dealings in connection with the Fund;
- (c) collect and pay promptly into a bank or other Account of the Fund all moneys from time to time due to the Fund;
- (d) keep appropriate records, books and accounts, having regard to the requirements of the Relevant Law and make suitable arrangements for custody of documents relating to the investments of the Fund; and
- (e) prepare accounts and statements in relation to the Fund as at the end of the Financial Year in accordance with the Relevant Law.

17.2 Audit

The Trustee may appoint and remove an Auditor to audit the accounts and statements of the Fund and to report in writing to the Trustee in respect of such audit within the time specified by the Relevant Law.

17.3 Disclosure

The Trustee must provide to Members such documents and information as the Relevant Law requires the Trustee to provide.

18 Termination of the Fund

18.1 Termination

The Fund will terminate on such date as the Trustee determines in the following circumstances:

- (a) if it appears to the Trustee that the Fund is unable to pay its debts as and when they become due and payable and the Trustee resolves to terminate the Fund;
- (b) if for any reason the Trustee thinks it is appropriate to and does resolve to terminate the Fund;
- (c) if there are no Members in the Fund and the Trustee resolves to terminate the Fund; or
- (d) if the Members, by unanimous resolution, ask the Trustee to terminate the Fund.

18.2 Application of assets

The Trustee must, subject to the Relevant Law, apply the assets of the Fund in the following priority:

- (a) towards the costs of administering and winding up the Fund;
- (b) in paying or transferring Members' Benefits in accordance with this Deed; and
- (c) any balance to Members, Dependants, former Members, deceased Members or legal personal representatives, in such proportions as the Trustee in his discretion determines is appropriate, and the receipt by any such person is in full discharge of any claims in respect of the Fund.

19 Amendments

19.1 By deed

The Trustee may at any time, and from time to time, by deed or resolution add to, amend, alter, modify, vary or delete any provision of this Deed with immediate, prospective or retrospective effect to such extent as the Relevant Law permits.

19.2 Notice to Members

The Trustee must promptly give the Members notice of any such amendment if required pursuant to the Relevant Law to do so.

20 Other acts

Each party must, at its expense, promptly do all things reasonably necessary to give full effect to this Deed.

21 Costs

The Trustee must pay the costs (including stamp duty) payable in respect of this Deed.

22 Consents, requests and notices

- (a) A consent, request or notice must be in writing and executed by the person giving it or their agent. It may be given:
 - (i) by pre-paid post to the address notified to all parties;
 - (ii) by facsimile transmission to the facsimile number notified to the other parties; or
 - (iii) by any other means allowed by law.
- (b) A consent, notice or request, if validly given, is deemed to have been received:
 - (i) on the third business day after posting;
 - (ii) on the next business day after transmission by facsimile; or
 - (iii) at any other time allowed by law.

23 Governing law

The laws in Victoria govern this Deed. The parties submit to the jurisdiction of the Courts of Victoria and the Federal Court of Australia.

24 Dealing with rights and obligations granted by this Deed

The rights and obligations under this Deed:

- (a) are personal and cannot be assigned or charged without the prior consent of all parties;
- (b) cannot be waived except by express notice specifying the waiver;
- (c) are in addition to and do not effect any other rights that party may have; and
- (d) will not merge with any act done to complete or perform this Deed.

25 Parties

- (a) A party includes the party's successors and permitted assigns.
- (b) This Deed confers no rights or obligations upon any person who is not a party.
- (c) An agreement, representation, or warranty:
 - (i) (on the part of two or more persons binds them jointly and severally; and
 - (ii) in favour of two or more persons is for the benefit of them jointly and severally.

26 Time

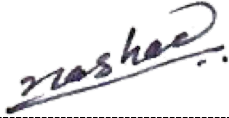
- (a) Time means Victoria time.
- (b) A month means a calendar month.
- (c) A business day means any day that is not a Saturday, Sunday or public holiday in Victoria. If an act must be done on a day that is not a business day, it may be done on the next business day.
- (d) Where time is to be calculated from a day or event, that day or the day of that event must be excluded from that calculation.
- (e) Unless stated otherwise, time is of the essence.

27 Execution

- (a) This Deed (and any other document contemplated by this Deed) may be signed in counterparts. Each counterpart is taken to be an original. All counterparts together constitute one Deed. A signed counterpart may be delivered by facsimile.
- (b) A person signing this Deed on behalf of a party warrants that they have authority to bind that party for that purpose.

Executed as a deed.

Executed by **Dash 717 Pty Ltd** in accordance with section 127 of the Corporations Act 2001 (Cth)



Signature of Director



Signature of Director

09 Jul 2022

Date of Signing

Resolution

Trustee: **Dash 717 Pty Ltd**

SMSF: **Dash 717 Super Fund**

Proceedings: A superannuation fund deed prepared by Evan Richards & Associates

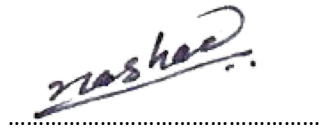
The Deed was considered by the directors.

Resolutions:


It was resolved as follows:-

1. That the Trustee adopt the deed to constitute a self managed superannuation fund to be known as the **Dash 717 Super Fund** to provide benefits for the Members on the terms set out in the Deed.
2. That the Trustee act as trustee of the Fund subject to the terms set out in the Deed.

Signed by the Directors in favour of the resolutions:



(Directors Signature)



(Directors Signature)

Date of Signing: 09 Jul 2022

Application For Membership

1. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
2. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
3. I hereby consent to:
 - (a) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (b) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
4. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
5. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Mohamed Nashad Mohamed Najimudeen
ADDRESS	21 HORIZON BOULEVARD, GREENVALE VIC 3059
DATE OF BIRTH	07/06/1981
PLACE OF BIRTH	Batticaloa, Sri Lanka
TAX FILE NUMBER	425529245

Signature 


Date **09 Jul 2022**

TFN Notification

Name:	Mohamed Nashad Mohamed Najimudeen
Address:	21 HORIZON BOULEVARD, GREENVALE VIC 3059
Date of Birth:	07/06/1981
Sex:	Male

I agree to provide my Tax File Number:

4	2	5	5	2	9	2	4	5
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Signature 

Date 09 Jul 20²²

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Mohamed Nashad Mohamed Najimudeen

Address: 21 HORIZON BOULEVARD, GREENVALE VIC 3059

Date of Birth: 07/06/1981

I, Mohamed Nashad Mohamed Najimudeen make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependants.

Signature:

Date: ____/____/20

I _____ declare that I have witnessed Mohamed Nashad Mohamed Najimudeen
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Mohamed Nashad Mohamed Najimudeen

Signature of Witness _____

I _____ declare that I have witnessed Mohamed Nashad Mohamed Najimudeen
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

1. I am over 18 years of age; and
2. I am not a dependant or a Legal Personal Representative of Mohamed Nashad Mohamed Najimudeen

Signature of Witness _____

Instruction for completing Binding Death Benefit Nomination

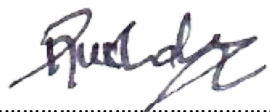
- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof

Application For Membership

6. I, the person whose details appear in the Schedule, hereby apply for membership of the above mentioned Fund.
7. In consideration of my admission to membership, I hereby agree to abide by and be bound by the provisions of the Fund Deed and any rules made thereunder.
8. I hereby consent to:
 - (c) (where the Trustee of the Fund is a corporation) – be a director of the trustee corporation and I provide the information in the Schedule in compliance with my obligations under the *Corporations Act 2001* (Cth); and
 - (d) (where the Trustee is or are natural persons) – to be a trustee of the Fund.
9. I declare that I am not a disqualified person within the meaning of Section 120 of the Superannuation Industry (Supervision) Act 1993.
10. Where there is an Employer Sponsor applicable to me I hereby authorise that Employer Sponsor to deduct from my salary and pay to the Fund as contributions the amounts (if any) as are from time to time agreed upon by myself and my Employer as contributions to be made by me to the above mentioned Fund.

Schedule:

FULL NAME	Rushda Halith
ADDRESS	21 HORIZON BOULEVARD, GREENVALE VIC 3059
DATE OF BIRTH	17/09/1985
PLACE OF BIRTH	Kalmunai, Sri Lanka
TAX FILE NUMBER	355531241

Signature 

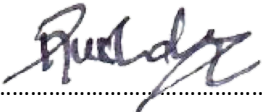
Date **09 Jul 2022**

TFN Notification

Name:	Rushda Halith
Address:	21 HORIZON BOULEVARD, GREENVALE VIC 3059
Date of Birth:	17/09/1985
Sex:	Female

I agree to provide my Tax File Number:

3	5	5	5	3	1	2	4	1
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Signature 

Date 09 Jul 20 22

Collection of tax file numbers is authorised by tax laws, the Superannuation Industry (Supervision) Act 1993 and the Privacy Act 1998. Changes to the tax file number law require Trustee to ask you to provide your tax file number to your superannuation fund. By completing this form and providing it to your fund will allow your fund trustee to use your tax file number for the purposes contained in the Superannuation Industry (Supervision) Act 1993 and for the purpose of paying eligible termination payments.

The purposes currently authorised include:

- taxing eligible termination payments at concessional rates;
- finding and amalgamating your superannuation benefits where insufficient information is available;
- passing your tax file number to the Australian Taxation Office whereby you receive a benefit or have unclaimed superannuation money after reaching the aged pension age; and
- allowing the trustee of your superannuation fund to provide your tax file number to a superannuation fund receiving any benefits you may transfer. Your trustee won't pass your tax file number to any other fund if you tell the trustee in writing that you don't want them to pass it on.

You are not required to provide your tax file number. Declining to quote your tax file number is not an offence. However, if you do not give your superannuation fund your tax file number, either now or later, you may pay more tax on your superannuation benefits than you have to.

The lawful purposes for which your tax file number can be used and the consequences of not quoting your tax file number may change in future, as a result of legislative change.

Binding Death Benefit Nomination Form

Name: Rushda Halith

Address: 21 HORIZON BOULEVARD, GREENVALE VIC 3059

Date of Birth: 17/09/1985

I, Rushda Halith make a non-lapsing binding nomination that in the event of my death the benefits to which I am entitled from the Fund be paid to the following person(s):

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

However in the event that _____ does not outlive me by 28 days or is unwilling or unable to accept the benefit of this non lapsing binding nomination, then I direct the benefits to which I am entitled referred to above to be paid to:

Name	Address	Relationship	Percentage or Amount

I understand that I may only nominate my Legal Personal Representative(s) or one or more Dependants.

Signature:

Date: ____/____/20

I _____ declare that I have witnessed Rushda Halith
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Rushda Halith

Signature of Witness _____

I _____ declare that I have witnessed Rushda Halith
(Name of Witness)

sign this nomination form in my presence and I declare as follows:-

3. I am over 18 years of age; and
4. I am not a dependant or a Legal Personal Representative of Rushda Halith

Signature of Witness _____

Instruction for completing Binding Death Benefit Nomination

- The Binding Death Benefit Nomination if properly executed enables the Member to nominate certain people to receive their superannuation benefits on their death and the nomination is binding on the Trustee once received by the Trustee.
- The member may only nominate one or more dependants (a spouse, child or other dependant) and/ or their legal personal representative(s).
- The nomination must clearly state either the percentage of the member's benefits the nominated person is to receive or a specific amount.
- The nomination must be signed by the member in the presence of at least one independent witness who must be at least 18 years old and cannot be the member's Legal Personal Representative or Dependant or an associate thereof.



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Dash 717 Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status, which may result in significant adverse tax consequences for the fund
- prosecute me under the law, which may result in fines or imprisonment.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is only maintained for the purpose of providing benefits to the members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies. I understand that I should regularly evaluate whether the fund continues to be the appropriate vehicle to meet this purpose.

TRUSTEE DUTIES

I understand that by law I must at all times:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that members only access their super benefits if they have met a legitimate condition of release
- refrain from entering into transactions that circumvent restrictions on the payment of benefits
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- refrain from entering into any contract or do anything that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund
 - the members' benefit entitlements.

I also understand that by law I must prepare, implement and regularly review an investment strategy having regard to all the circumstances of the fund, which include, but are not limited to:

- the risks associated with the fund's investments
- the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
- investment diversity and the fund's exposure to risk due to inadequate diversification
- the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities (including benefit payments)
- whether the trustees of the fund should hold insurance cover for one or more members of the fund.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- acquiring assets (other than business real property, listed securities, certain in-house assets and acquisitions made under mergers allowed by special determinations or acquisitions as a result of a breakdown of a relationship) for the fund from members or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited circumstances (while limited recourse borrowing arrangements are permitted, they can be complex and particular conditions must be met to ensure that legal requirements are not breached)

- having more than 5% of the market value of the fund's total assets at the end of the income year as in-house assets (these are loans to, or investments in, related parties of the fund – including trusts – or assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party)
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis (this ensures the purchase or sale price of the fund's assets and any earnings from those assets reflects their market value).

Accepting contributions and paying benefits

I understand that I can only accept contributions and pay benefits (income streams or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund trust deed have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee
 - all trustee declarations
 - copies of all reports given to members
- ensure that the following are prepared and retained for at least five years
 - an annual statement of the financial position of the fund
 - an annual operating statement
 - copies of all annual returns lodged
 - accounts and statements that accurately record and explain the transactions and financial position of the fund
- ensure that an approved auditor is appointed within the prescribed period (currently this is no later than 31 days before the due date for lodgment of the fund's annual return but this may change to 45 days) to audit the fund for each income year, and provide that auditor with documents as requested
- lodge the fund's annual return, completed in its entirety, by the due date
- notify the ATO within 28 days of any changes to the
 - membership of the fund, or trustees or directors of the corporate trustee
 - name of the fund
 - contact person and their contact details
 - postal address, registered address or address for service of notices for the fund
- notify the ATO in writing within 28 days of the fund being wound up or after becoming aware that the fund has ceased to be an SMSF.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and, if I fail to do this, penalties may apply.
- I may have to make this document available for inspection by a member of staff of the ATO and, if I fail to do this, penalties may apply.
- I do not have access to the government's financial assistance program that is available to trustees of Australian Prudential Regulation Authority (APRA) regulated funds in the case of financial loss due to fraudulent conduct or theft.

Trustee's or director's name

Mohamed Nashad Mohamed Najimudeen

Trustee's or director's signature



Date

Day Month Year
10 / 07 / 2022

Witness' name (witness must be 18 years old or over)

QATHIMA NABEELA IFHAM RAJI

Witness' signature



Date

Day Month Year
10 / 07 / 2022

CONSTITUTION

Dash 717 Pty Ltd
ACN: 660 751 244

EVAN RICHARDS & ASSOCIATES

Demystifying Law, Delivering Value

Level 4, 22 Grenfell Street

Adelaide SA 5000

evan.richards@erichards.com.au

www.erichards.com.au

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OPERATIVE PROVISIONS

1 Definitions and interpretation

1.1 Definitions

In this Constitution, unless the context requires otherwise:

Act means the *Corporations Act 2001* (Cth) as amended, supplemented or replaced from time to time.

Alternate Director means any person who, for the time being, holds office as an alternate Director duly appointed in accordance with this Constitution.

Board means the board of Directors of the Company.

Business means the business conducted by the Group as at the date of this Constitution, or any other business carried on by the Group from time to time.

Business Day means a day that is not a Saturday, Sunday, public holiday or bank holiday in Victoria.

Company means Dash 717 Pty Ltd, ACN: 660 751 244 or as that name is changed from time to time.

Constitution means this constitution of the Company as amended, supplemented or replaced from time to time.

Directors means all or any number of the directors for the time being of the Company appointed in accordance with this Constitution but does not include associate directors.

Encumbrance means any:

- (a) legal or equitable interest or power created, arising in or reserved in or over an interest in any property or asset; or
- (b) security for payment of money, performance of obligations or protection against default (including a mortgage, bill of sale, charge, lien, pledge, trust, power or retention of title arrangement, right of set-off, assignment of income, garnishee order, monetary claim and flawed deposit arrangement);
- (c) any thing or preferential interest or arrangement of any kind giving a person priority or preference over claims or other persons with respect to any property or asset;
- (d) a security interest as defined in the *Personal Property Securities Act 2009* (Cth); or
- (e) any agreement or arrangement (whether legally binding or not) to grant or create anything referred to in paragraphs 0(b), (c) or (d).

Government Agency means any government or any public, statutory, governmental (including a local government), semi-governmental or judicial body, entity, department or authority and includes any self-regulatory organisation established under statute.

Group means the Company and its subsidiaries, and Group Company means any one of them.

Law means:

- (a) principles of law or equity established by decisions of courts;
- (b) statutes, regulations or by-laws of the Commonwealth of Australia or any State or Territory of the Commonwealth of Australia or a Government Agency; and

- (c) requirements and approvals (including conditions) of the Commonwealth of Australia or any State or Territory of the Commonwealth of Australia or a Government Agency that have the force of law.

Managing Director means any person who, for the time being, holds office as a managing director duly appointed in accordance with this Constitution.

Member means a registered holder of any share of the Company or any person deemed by this Constitution to be such a person.

Office means the registered office of the Company.

Register means the register of Members of the Company as required to be kept under section 168 of the Act.

Related Body Corporate has the meaning given to that term in the Act.

Secretary means any person appointed to perform the duties of a secretary of the Company.

Share means shares in the capital of the Company.

Special Resolution has the same meaning as in section 9 of the Act.

1.2 Interpretation

In this Constitution, unless the contrary intention appears:

- (a) the singular includes the plural and vice versa;
- (b) a gender includes the other genders;
- (c) the headings are used for convenience only and do not affect the interpretation of this Constitution;
- (d) other grammatical forms of defined words or expressions have corresponding meanings;
- (e) a reference to a document includes the document as modified from time to time and any document replacing it;
- (f) if something is to be or may be done on a day that is not a Business Day then it must be done on the next Business Day;
- (g) the word “person” includes a natural person, partnership, body corporate, association, governmental or local authority, agency and any other body or entity whether incorporated or not;
- (h) the word “month” means calendar month and the word “year” means 12 months;
- (i) the words “in writing” include any communication sent by letter or email or any other form of communication capable of being read by the recipient;
- (j) a reference to a thing includes a part of that thing;
- (k) a reference to all or any part of a statute, rule, regulation or ordinance (**statute**) includes that statute as amended, consolidated, re-enacted or replaced from time to time;
- (l) wherever “include”, “for example” or any form of those words or similar expressions is used, it must be construed as if it were followed by “(without being limited to)”;
- (m) money amounts are stated in Australian currency unless otherwise specified;

- (n) a reference to any agency or body, if that agency or body ceases to exist or is reconstituted, renamed or replaced or has its powers or functions removed (**defunct body**), means the agency or body that performs most closely the functions of the defunct body; and
- (o) any expression in a provision of this Constitution that relates to a particular provision of the Act has the same meaning as in that provision of the Act.

1.3 Replaceable rules

The replaceable rules contained in the Act are displaced under section 135(2) and do not apply to the Company except to the extent that they are repeated in this Constitution.

2 Sole Purpose of Company

The sole purpose of the company is to act as the trustee of a regulated superannuation fund in accordance with the *Superannuation Industry (Supervision) Act 1993* (Cth).

3 Proprietary company

The Company is a proprietary company and:

- (a) the liability of Members is limited by shares;
- (b) the number of Members is limited to 50 (counting joint holders of shares as one person); and
- (c) it must not engage in any activity that would require disclosure to investors under Chapter 6D, except in the circumstances permitted by section 113(3).

4 Share capital

4.1 Classes of shares

The capital of the Company will be divided into any of the following classes:

- (a) ordinary shares; and
- (b) such other classes of shares as are approved in accordance with this Constitution and the Act from time to time.

4.2 Directors may issue shares

By resolution of the directors, the company may:

- (a) issue or dispose of shares on such terms and with such rights and restrictions as they think fit;
- (b) issue shares with such preferred, deferred or other special rights or restrictions whether with regard to dividend, voting, return of capital or otherwise; and
- (c) issue any preference shares on terms that they are, or at the option of the Company are liable, to be redeemed.

4.3 Rights attaching to ordinary shares

The ordinary shares confer on their holders:

- (a) the right to receive notice of and attend any general meeting of the Company;
- (b) the right to cast one vote on a show of hands at a general meeting of the Company and to cast one vote for each ordinary share held on a poll; and
- (c) Subject to the *Superannuation Industry (Supervision) Act 1993* (Cth), any other rights in the *Corporations Act 2001* (Cth).

4.4 **Exercise of vote and rights**

Subject to this Constitution, no person is entitled to vote or to exercise any right or privilege as a Member until the person is registered in the Register.

5 Shares held on trust or jointly

5.1 **No recognition of trusts or other interests**

Except as required under the Act the Company will not:

- (a) be required to recognise any person as holding a share on trust; or
- (b) be bound by or compelled in any way to recognise (whether or not the Company has been given notice) any equitable, contingent, future or partial claim, right or interest or any other right in any share except an absolute right of ownership in the holder listed in the Register.

5.2 **Joint owners**

Subject to this Constitution, if 2 or more persons are listed in the Register as the holders of a share:

- (a) they are deemed to hold the share as joint tenants with rights of survivorship;
- (b) they and their respective legal personal representatives are jointly and severally liable to pay all instalments and calls in respect of the share;
- (c) subject to clause (b), on the death of any one of them (evidence of which may be required by the Directors as they think fit), the survivor or survivors are the only person or persons whom the Company may recognise as having any title to the share; and
- (d) any one of them may give effectual receipts for any dividend or other distribution in respect of the share.

6 Certificates

6.1 **Entitlement to certificates**

A person whose name is entered as a Member in the Register is entitled without payment to receive a certificate in respect of the share, signed in any way authorised by the Company, in accordance with the Act. In respect of a share or shares held jointly by several persons, the Company is not bound to issue more than one certificate.

6.2 **Delivery to joint holders**

Delivery of a certificate for a share to one of several joint holders is sufficient delivery to all such holders.

7 Lien

7.1 Lien on unpaid capital and money owing

The Company has a first and paramount lien:

- (a) on every partly paid share for all money (whether presently payable or not) called or payable at a fixed time in respect of that share; and
- (b) on all shares registered in the name of a Member (either solely or jointly with another person) for all money presently payable to the Company by that person or the person entitled to the shares by reason of the death, mental incapacity, bankruptcy or insolvency of the first mentioned person.

7.2 Exemption from lien

The Directors may at any time exempt a share wholly or in part from the provisions of clause 7.1.

7.3 Lien to apply to dividends

The Company's lien (if any) on a share extends to all dividends payable in respect of the share.

7.4 Company's right of sale

Subject to clause 7.5, the Company may sell, in such manner as the Directors think fit, any shares on which the Company has a lien.

7.5 Restrictions on sale

A share on which the Company has a lien must not be sold unless:

- (a) a sum in respect of which the lien exists is presently payable; and
- (b) the Company has, not less than 14 days before the date of the sale, given to the registered holder for the time being of the share or the person entitled to the share by reason of the death, mental incapacity, bankruptcy or insolvency of the registered holder a notice in writing setting out, and demanding payment of, such part of the amount in respect of which the lien exists as is presently payable.

7.6 Effecting sale

- (a) The Directors may give effect to a sale referred to in clause 7.4 by authorising a person to transfer the share sold to the purchaser.
- (b) The purchaser of such a share:
 - i. will be registered as the holder of the share;
 - ii. is not responsible for the application of the purchase money; and
 - iii. will possess a title which is not affected by any irregularity or invalidity in connection with the sale.
- (c) After the name of the purchaser is entered in the Register, no person may impeach the validity of the sale and the remedy of any person aggrieved is in damages only and against the Company exclusively.

7.7 Application of sale proceeds

The Company will pay:

- (a) the net proceeds of any sale or disposal referred to in clauses 7.4 and 7.6 towards satisfaction of the amount in respect of which the lien exists; and
- (b) the residue (if any) of the proceeds of sale to the person entitled to the shares at the date of sale.

7.8 Taxation

- (a) If a liability is imposed on the Company to pay any tax or other charge in relation to the shares held by a person or by another person entitled to the shares by reason of the death, mental incapacity, bankruptcy or insolvency of the first mentioned person (in each case, the **(Relevant Person)**) or any dividend or any entitlements due to the Relevant Person, the Company:
 - (b) must, on demand, be fully indemnified by the Relevant Person from all such liability;
 - (c) has a lien on the shares of that person and all dividends, bonuses and other moneys payable in respect of shares registered in the name of the Relevant Person, including shares where the Relevant Person is one of several joint holders;
 - (d) may recover as a debt due from the Relevant Person any moneys paid by the Company in respect of such liability; and
 - (e) may refuse to register a transfer of any shares by the Relevant Person until those moneys are recovered.

8 Calls on shares

8.1 Call by Directors

Subject to the Act and this Constitution, the Directors may make a call on some or all of the Members in respect of any money unpaid on their shares which is not by the terms of issue of those shares made payable at fixed times.

8.2 Payment of call

Upon receiving at least 14 days' notice specifying the time and place of payment, each Member so notified must pay to the Company at the time or times and place so specified the amount called on the shares.

8.3 Terms of call

The Directors may revoke, postpone or extend a call as they think fit, and may authorise or require a call to be paid by instalments.

8.4 Deemed time of call

A call will be deemed to have been made at the time when the Directors' resolution authorising the call was passed.

8.5 Liability of joint holders

The joint holders of a share are jointly and severally liable to pay all calls in respect of the share.

8.6 Interest on unpaid calls

If a sum called in respect of a share is not paid before or on the day appointed for payment of the sum, the Member from whom the sum is due must pay interest at a rate and on terms determined by

the Directors. Interest may be calculated from the day appointed for payment of the sum to the time of actual payment. The Directors may waive payment of interest wholly or in part.

8.7 Fixed dates for calls

- (a) Any sum that, by the terms of issue of a share, becomes payable on allotment or at a fixed date is deemed to be a call duly made and payable on the date on which by the terms of issue the sum becomes payable.
- (b) In the case of non-payment of a sum referred to in clause (a), all the relevant provisions of this Constitution as to payment of interest and expenses, forfeiture or otherwise apply as if the sum had become payable by virtue of a call duly made and notified.

8.8 Disabilities if calls unpaid

A Member may not exercise any right as a Member (including the right to receive a dividend, to be present at any meeting, to be counted in a quorum or to vote at any meeting or on a poll) until that Member has paid:

- (a) all calls due and payable by the Member whether alone or jointly with another person, together with interest and expenses in respect of the calls; and
- (b) all other sums (if any) presently payable by the Member in respect of any shares held by the Member, whether alone or jointly with another person.

8.9 Differentiation between Members

The Directors may, on the issue of shares, differentiate between Members as to the amount of calls to be paid and the times of payment.

8.10 Payment of calls in advance

- (a) The Directors may:
 - i. accept from any Member all or any part of the money unpaid on a share in excess of the sum actually called up; and
 - ii. cause the Company to pay interest at the rate agreed between the Directors and the Member paying the sum, on the whole or any part of the amount so accepted (unless the Company in general meeting otherwise determines).
- (b) Any amount paid in advance of calls will not be taken into account in ascertaining the amount of any dividend payable on the shares in respect of which the advance is made.
- (c) The Directors may repay an amount advanced under clause (a) on giving the relevant Member one month's notice in writing.

8.11 Evidence of call

- (a) In an action or other proceedings for the recovery of a call, it is sufficient, and conclusive evidence of the debt, to prove that:
 - i. the name of the defendant is entered in the Register as the holder or one of the holders of the share in respect of which the call is claimed;
 - ii. the resolution making the call is recorded in the minute book; and
 - iii. notice of the call was given to the defendant in accordance with this Constitution,

iv. and it is not necessary to prove the appointment of the Directors who made the call or any other matter whatsoever.

(b) In this clause 8.11, reference to the term **Defendant** includes a person against whom a set-off or counter-claim is alleged by the Company and the term “action or other proceedings for the recovery of a call” is to be construed accordingly.

9 No Encumbrances

A Member must not create or give any Encumbrance over its shares in favour of any person without the prior written consent of the Company, which consent may be withheld by the Company in its absolute discretion.

10 Transfer of shares

10.1 Transfer of shares

A Member may transfer all or any of the Member’s shares by instrument in writing in any form that the Directors approve. Such instrument of transfer must be executed by or on behalf of both the transferor and the transferee.

10.2 Registration of transfers

A transferor of shares remains the holder of the shares transferred until the transfer is registered and the name of the transferee is entered in the Register in respect of the shares.

The Directors are not required to register a transfer of shares in the Company unless:

- (a) the instrument of transfer has been duly stamped (if required by Law);
- (b) the instrument of transfer has been lodged at the Company’s Office;
- (c) any fee payable on registration of the transfer has been paid; and
- (d) the Directors have been given all the information they reasonably require to establish the right of the transferor to make the transfer.

The Directors may, in their discretion and without assigning any reason, refuse to register a transfer of shares in the Company.

The Directors may suspend the registration of transfers of shares in the Company at such times and for such periods as they determine. The period of suspension must not exceed in the aggregate 30 days in any calendar year.

11 Forfeiture of shares

11.1 Default

If a Member fails to pay a call or instalment of a call on or before the day appointed for payment of the call or instalment, the Directors may, at any time after that date, serve a notice on such Member requiring payment of the unpaid amount of the call or instalment, together with any interest and all expenses that the Company has incurred by reason of the non-payment.

11.2 Notice of forfeiture

The notice referred to in clause 11.1 must:

- (a) specify a day at least 14 days after the date of service of notice and a place at which the call or instalment and the interest and expenses referred to in clause 11.1 are to be paid; and
- (b) state that in the event of non-payment at the time and place appointed, the share in respect of which the call was made or instalment is payable is liable to be forfeited.

11.3 Forfeiture

- (a) If the requirements of a notice served under clauses 11.1 and 11.2 are not complied with, any share in respect of which the notice has been given may at any time after the date of non-compliance but before payment required by the notice has been made, be forfeited by a resolution of the Directors.
- (b) A forfeiture under clause (a) will include all dividends declared in respect of the forfeited shares and unpaid before the forfeiture.

11.4 Liability continues after forfeiture

Any Member whose share is forfeited:

- (a) ceases to be a Member in respect of the forfeited share; and
- (b) remains liable to pay and must immediately pay to the Company all money that, at the date of forfeiture, was payable to the Company in respect of the share, together with interest on those amounts from the date of forfeiture until payment, at such rate as the Directors determine.

11.5 Statutory declaration is conclusive

- (a) A statutory declaration that:
 - i. the declarant is a Director or a Secretary of the Company; and
 - ii. a share in the Company has been duly forfeited on a particular date,
- (b) is conclusive evidence of the facts stated in it as against all persons claiming to be entitled to the share.
- (c) The statutory declaration referred to in this clause 11.5 and the Company's receipt for the price of the share constitutes a good title to the share.

11.6 Disposal of forfeited shares

- (a) Any forfeited shares become the Company's property and the Directors may sell or dispose of the shares as they think fit, except that in the event of sale, the Directors will pay to the Member in whose name the share was registered immediately before the forfeiture, the residue (if any) of the proceeds of sale after satisfaction of all moneys due and unpaid.
- (b) Before any forfeited share is sold or disposed of, the forfeiture may be cancelled on such terms as the Directors think fit.
- (c) In relation to any sale or disposal under this clause 11.6, the Directors may arrange for an accountant or the Company's auditor to value the forfeited share. If the sale or disposal is made within three months of the date of the valuation, the valuation is conclusive evidence against the Member of the value of that share at the time of sale or disposal.

11.7 **Transfer of forfeited share**

- (a) The Company may receive the consideration (if any) given for a forfeited share on its sale or disposition and may execute a transfer of the share in favour of the person to whom the share is sold or disposed of.
- (b) On the execution of the transfer, the transferee:
 - i. will be registered as the holder of the share;
 - ii. is not responsible for the application of any purchase money; and
 - iii. will possess a title which is not affected by any irregularity or invalidity in connection with the forfeiture, sale or disposal of the share.
- (c) After the name of the transferee is entered in the Register, no person may impeach the validity of the transfer and the remedy of any person aggrieved by the transfer is in damages only and against the Company exclusively.

11.8 **Application to outstanding money**

The provisions of this Constitution as to forfeiture apply in the case of non-payment of any sum that, by the terms of issue of a share, becomes payable at a fixed time as if that sum had been payable by virtue of a call duly made and notified.

12 Alteration of capital

12.1 **Power to consolidate, divide and cancel**

Subject to the Act, the Company may by resolution:

- (a) consolidate and divide all or any of its share capital into shares of larger value than its existing shares;
- (b) subdivide all or any of its shares into shares of smaller value, provided that in the subdivision the proportion between the amount paid and the amount (if any) unpaid on each such reduced share is the same as it was in the case of the share from which the reduced share is derived; and
- (c) cancel shares that, at the date of the resolution have not been taken or agreed to be taken by any person or have been forfeited and reduce its share capital by the amount of the shares so cancelled.

12.2 **Reduction of capital**

Subject to the Act, the Company may, by resolution, reduce its share capital.

13 General meetings

13.1 **Annual general meeting**

The Company must hold an annual general meeting of the Company in accordance with the Act.

13.2 **Power to convene general meeting**

Any Director may, whenever the Director thinks fit, convene a general meeting of the Company's Members.

13.3 Notice period

- (a) Subject to the Act and clause (b), the Company must give at least 7 days' notice of general meetings (including annual general meetings).
- (b) The Company may call, on shorter notice than that specified in clause (a):
 - i. an annual general meeting, if all the Members entitled to attend and vote at the annual general meeting agree prior to the annual general meeting; and
 - ii. any other general meeting, if Members holding at least 95% of the votes that may be cast at the general meeting agree prior to the general meeting.

13.4 Notice of general meetings

- (a) Notice of every general meeting must be given in the manner authorised by clause 27 to:
 - i. every Member;
 - ii. every Director;
 - iii. the auditor (if any); and
 - iv. every person who establishes to the Directors' satisfaction their entitlement to a share in consequence of the death, mental incapacity, bankruptcy or insolvency of a Member and, who but for the death, mental incapacity, bankruptcy or insolvency (as the case may be) would have been entitled to receive notice of the meeting.
- (b) Notice to joint Members may be given by sending it to the joint Member named first in the Register.

13.5 Content of notice of general meetings

A notice of a general meeting must:

- (a) specify the place, date and time for the meeting and, if applicable, details as to how a Member may attend electronically;
- (b) except as provided by clause 13.6, state the general nature of the business to be transacted at the meeting;
- (c) if a Special Resolution is to be proposed at the meeting, set out an intention to propose the Special Resolution and state the resolution;
- (d) contain a statement of:
- (e) each Member's right to appoint a proxy; and
- (f) the fact that a proxy need not be a Member of the Company; and
- (g) contain a statement that, if the Member appoints more than one proxy, each proxy may be appointed to represent a specified proportion of the Member's votes.

13.6 Content of notice of annual general meeting

It is not necessary for the notice of an annual general meeting to state that the business to be transacted at the meeting includes:

- (a) the consideration of the financial statements and the reports of the Directors and auditor (if any);

- (b) the election of Directors and other officers in place of those retiring;
- (c) the declaration of dividends;
- (d) the appointment and fixing of the remuneration of the auditors; and
- (e) any other business which, under this Constitution or the Act, is required to be transacted at an annual general meeting.

13.7 Notice of adjourned meeting

When a meeting is adjourned, new notice of the resumed meeting must be given if the meeting is adjourned for 30 days or more.

13.8 Failure to give notice

Any resolution passed at a meeting is not invalidated by:

- (a) the accidental omission to give notice of a meeting to any Member or non-receipt of that notice by a Member; or
- (b) the accidental omission to send out the instrument of proxy to a person entitled to receive notice or non-receipt of that instrument.

14 Proceedings at general meetings

14.1 Circular resolutions

- (a) A resolution may be passed without a general meeting being held if all the Members entitled to vote on the resolution sign a document containing a statement that they are in favour of the resolution set out in the document. A body corporate's representative may sign such a circular resolution. Either member of a joint membership may sign a circular resolution.
- (b) Identical copies of the document may be distributed for signing by different Members and taken together will constitute one and the same document.
- (c) The resolution is passed when the last Member signs the document, and satisfies any requirement in this Constitution or the Act that the resolution be passed at a general meeting.

14.2 Sole Member resolutions

- (a) If at any time the Company has only one Member, it satisfies any requirement in this Constitution or the Act that a resolution be passed by that sole Member recording the resolution and signing the record.
- (b) A body corporate's representative may sign a resolution referred to in clause (a).

14.3 Use of technology

The Company may hold a meeting or permit Members to attend a meeting using any technology that gives Members a reasonable opportunity to participate, including through any internet-based meeting application or any analogous technology. A Member is present in person for such a meeting if that Member is participating through the internet-based meeting application.

14.4 Quorum

- (a) Except as otherwise provided in this Constitution, the quorum for a general meeting of the Company is 51% of Members present in person or by proxy, attorney or body corporate representative and the quorum must be present at all times during the meeting.
- (b) No business will be transacted at any general meeting unless a quorum of Members is present at the time when the meeting proceeds to business.
- (c) For the purpose of determining whether a quorum is present:
 - i. each person attending as a proxy, as a body corporate's representative, or as a validly appointed attorney of a Member, is deemed to be a Member;
 - ii. if a Member has appointed more than one proxy, attorney or representative, only one may be counted; and
 - iii. if an individual person is attending both as a Member and as a proxy, attorney or representative, they may be counted only once.
- (d) If at any time the Company has only one Member, then that Member present in person or by proxy, attorney or body corporate representative is a quorum.

14.5 Effect of no quorum

If a quorum of the Company's Members is not present within half an hour after the time appointed for the meeting in the notice:

- (a) if the meeting was convened on the requisition of Members, the meeting must be dissolved; or
- (b) in any other case:
 - i. the meeting will be adjourned to the date, time and place that the Directors specify (or if the Directors do not specify such details, the meeting is adjourned to the same day in the next week at the same time and place) except that if the meeting is adjourned for 30 days or more, notice of the resumed meeting must be given; and
 - ii. if at a meeting resumed under clause (a) a quorum is not present within half an hour after the time appointed for the meeting, the meeting must be dissolved.

14.6 Chairperson of general meeting

The Directors may elect any person to chair general meetings of the Company.

14.7 Vacancy in chair

Where a general meeting is held and:

- (a) a chairperson has not been elected by the Directors as provided by clause 14.6; or
- (b) the chairperson declines to act or is not present within 15 minutes after the time appointed for the holding of the meeting,

the Members present must elect one of their number to be chairperson of the meeting or part of the meeting (as the case may be).

14.8 Adjournment

The chairperson must adjourn a general meeting if the Members present with a majority of votes at the general meeting agree or direct that the chairperson must do so.

14.9 **Adjourned meetings**

- (a) Only unfinished business is to be transacted at a meeting resumed after an adjournment.
- (b) A resolution passed at a meeting resumed after an adjournment is passed on the day it was in fact passed.

15 Voting at general meetings

15.1 **Voting**

- (a) A resolution put to the vote at a general meeting must be decided on a show of hands unless a poll is demanded.
- (b) Before a vote is taken, the chairperson must inform the general meeting whether any proxy votes have been received and how the proxy votes are to be cast.
- (c) On a show of hands, a declaration by the chairperson is conclusive evidence of the result provided that the declaration reflects the show of hands and the votes of the proxies received. Neither the chairperson nor the minutes need to state the number or proportion of the votes recorded in favour or against the resolution.

15.2 **Voting rights**

Subject to any rights or restrictions attached to any class of shares, each Member, entitled to vote may vote in person or by proxy, attorney or body corporate representative authorised under the Act, at a meeting of the Members of the Company, and each Member has:

- (a) on a show of hands, one vote; and
- (b) on a poll, one vote for each share they hold.

15.3 **Voting by joint holders**

If a share is held jointly and more than one Member votes in respect of that share, only the vote of the Member whose name appears first in the Register is counted.

15.4 **No entitlement to vote if calls are unpaid**

If calls and other sums due and payable on a Member's share remain unpaid, that Member:

- (a) is not entitled to be present at any general meeting;
- (b) may not vote on any question or on a poll; and
- (c) may not be counted in a quorum.

15.5 **Voting by persons entitled to shares**

- (a) Subject to clause (b), any person entitled to a share in consequence of the death, mental incapacity, bankruptcy or insolvency of a Member, may vote at any general meeting in respect of that share as if they were the registered holder of the share.
- (b) A person entitled to vote under clause (a) must satisfy the Directors of their right to be transferred the share at least 48 hours before the scheduled time of the meeting or adjourned meeting at which that person proposes to vote, unless the Directors have previously admitted that person's right to vote at that meeting.

15.6 Voting by poll

- (a) A poll may be demanded by:
 - i. the chairperson;
 - ii. at least 3 Members present in person or by proxy, attorney or body corporate representative entitled to vote on the resolution; or
 - iii. a Member or Members present in person or by proxy, attorney or body corporate representative representing at least 5% of the total votes that may be cast on the resolution on a poll.
- (b) A poll may be demanded:
 - i. before a vote is taken; or
 - ii. before or immediately after the voting results on a show of hands are declared.
- (c) The percentage of votes that each Member holds is to be determined as at the close of business on the day before the poll is demanded.
- (d) The demand for a poll may be withdrawn.
- (e) If a poll is duly demanded, it must be taken in such manner and, subject to clause (f), either immediately or after an interval or adjournment or otherwise as the chairperson directs. The result of the poll is the resolution of the meeting at which the poll was demanded.
- (f) A poll is to include the votes of Members voting electronically at a meeting at which Members participate electronically using technology that includes an internet-based meeting application or any analogous technology.
- (g) A poll demanded on the election of a chairperson or on a question of adjournment must be taken immediately.
- (h) The demand for a poll does not prevent a meeting continuing for the transaction of any business other than the question on which a poll has been demanded.

15.7 Casting vote of chair

In the case of an equality of votes, whether on a show of hands or on a poll, the chairperson of the meeting at which the show of hands takes place or at which the poll is demanded has a casting vote (in addition to any vote that the chairperson may have had as a member).

15.8 Objection to qualification of a voter

- (a) An objection to a person's right to vote at a general meeting:
 - i. may only be raised at a general meeting or adjourned meeting at which the vote objected to is given or tendered; and
 - ii. must be determined by the chairperson of the meeting, whose decision is final.
- (b) A vote not disallowed under an objection referred to in clause (a) is valid for all purposes.

15.9 Votes counted in error

If any vote is counted which ought not to have been counted or might have been rejected, the error will not invalidate the resolution unless the error is:

- (a) detected at the same meeting; and

- (b) of sufficient magnitude, in the opinion of the chairperson, as to invalidate the resolution.

16 Proxies

16.1 Who can appoint a proxy

- (a) A Member who is entitled to attend and vote at a general meeting may appoint a person as that Member's proxy to attend and vote for that Member at a meeting of the Company. A proxy need not be a Member of the Company.
- (b) The appointment may specify the proportion or number of votes that the proxy may exercise.
- (c) If the Member is entitled to cast more than one vote at a meeting, the Member may appoint 2 proxies. If the Member appoints 2 proxies and the appointment does not specify the proportion or number of the Member's votes each proxy may exercise, each proxy may exercise half of the Member's votes.
- (d) Any fractions of votes resulting from the application of clauses (b) or (c) must be disregarded.

16.2 Execution and form of proxies

- (a) An instrument appointing a proxy is valid if it is in the form specified by the Directors from time to time and is:
- i. signed by or on behalf of the Member of the Company making the appointment; and
 - ii. contains the following information:
 - iii. the Member's name and address;
 - iv. the Company's name;
 - v. the proxy's name or the name of the office held by the proxy; and
 - vi. the meetings at which the appointment may be used.
- (b) The proxy form must provide for the Member to vote for or against each resolution and may provide for abstention to be indicated.
- (c) An instrument appointing a proxy may specify the manner in which the proxy is to vote in respect of a particular resolution. Where it does so, the proxy is not entitled to vote on the resolution except as specified in the instrument. A proxy may vote as the proxy thinks fit on any motion or resolution in respect of which no manner of voting is indicated.
- (d) An instrument appointing a proxy confers authority to demand or join in demanding a poll.
- (e) Despite clause 15.3, where an instrument of proxy is signed by all of the joint holders of any Shares, the votes of the proxy so appointed must be accepted in respect of those Shares to the exclusion of any votes tendered by a proxy for any one of those joint holders.

16.3 Member's attorney

A Member may appoint an attorney to act, or to appoint a proxy to act, at a general meeting. If the appointor is an individual, the power of attorney must be signed in the presence of at least 1 witness.

16.4 **Life of proxy**

An instrument appointing a proxy will not be valid after 12 months from the date of its execution, unless it is expressly stated to be a standing appointment or to extend for a longer period.

16.5 **Lodgement of proxies and powers of attorney**

- (a) If a Member appoints a proxy or an attorney, the following documents must be given to the Company at the Office or at the place specified for the purpose in the notice calling the general meeting:
- i. the proxy's appointment; and
 - ii. if the appointment is signed by the appointor's attorney, the authority under which the form was signed or a certified copy of the authority; and
 - iii. in the case of an attorney, the power of attorney or a certified copy of it.
- (b) The appointment of a proxy or an attorney is valid for a meeting if the appointment and any authority are given to the Company at least 24 hours before the general meeting at which the proxy is to be used.

16.6 **Corporate representative**

A Member that is a body corporate may appoint an individual to act as its representative at general meetings as permitted by the Act.

16.7 **Validity of proxy vote**

A vote cast in accordance with the terms of an instrument of proxy or of a power of attorney is valid if no notice in writing of:

- (a) the previous death of the appointing Member;
- (b) the mental incapacity of the appointing Member;
- (c) the revocation of the proxy's appointment;
- (d) the revocation of the authority under which the proxy was appointed; or
- (e) the transfer of the share in respect of which the proxy was given,

has been received by the Company at the Office before the commencement of the meeting or adjourned meeting at which the proxy is used or exercised.

17 Appointment and removal of Directors

17.1 **Number**

The number of the Directors will not be less than 1 or more than 10, unless otherwise determined by 75% of shareholders of the Company.

17.2 **Appointment by Company**

Subject to the *Superannuation Industry (Supervision) Act 1993* (Cth), the Company may appoint any person to be a Director, either to fill a casual vacancy or as an addition to the existing Directors.

17.3 **Term of office**

Each of the Directors will hold office until the Director vacates office or is removed under this Constitution.

17.4 **Vacation of office**

In addition to the circumstances in which the office of a Director becomes vacant by virtue of the Act, the office of a Director becomes vacant if the Director:

- (a) ceases to be a Director by virtue of the Act or this Constitution;
- (b) becomes bankrupt or makes any arrangement or composition with his or her creditors generally;
- (c) is prohibited from being a Director by reason of any order made under the Act;
- (d) becomes physically or mentally incapable of performing the Director's duties;
- (e) resigns by written notice to the Company;
- (f) is absent from Directors' meetings (without appointing an Alternate Director) without the consent of the other Directors for a period of more than 6 months; or
- (g) without the prior or subsequent consent of the other Directors, is directly or indirectly interested in any contract or proposed contract with the Company and fails to declare the nature of the Director's interest as required by the Act.

18 Powers and duties of Directors

18.1 **General management power**

Subject to the Act, this Constitution and any resolution of the Company, the Directors:

- (a) will manage the business of the Company;
- (b) may exercise all such powers of the Company that are not, by the Act or this Constitution, required to be exercised by the Company in general meeting, provided that no resolution of the Company in general meeting will invalidate any prior act of the Directors which would have been valid if such a resolution had not been made; and
- (c) may be reimbursed all reasonable expenses incurred in promoting and forming the Company.

18.2 **Act in the best interests of a Holding Company**

As contemplated by section 187 of the Act, a Director may act in good faith in the best interests of any Holding Company of the Company.

18.3 **Attorneys**

- (a) The Directors may, by power of attorney under deed, appoint any person or persons to be the attorney or attorneys of the Company with such powers, authorities and discretions (being powers, authorities and discretions vested in or exercisable by the Directors), for such period and subject to such conditions as they think fit.
- (b) Any such power of attorney may contain provisions for the protection and convenience of persons dealing with the attorney and may also authorise the attorney to delegate all or any of the powers, authorities and discretions vested in the attorney.

18.4 Power to borrow and give security

- (a) Without limiting the generality of clause 18.1, the Directors may for the purposes of the Company:
 - i. borrow money, with or without giving security for it; and
 - ii. guarantee the performance of any obligation of the Company or of any other person providing they have the agreement of all other directors prior to entering into any such obligation.
- (b) With unanimous agreement the Directors may borrow or provide security as they think fit and in particular by the issue of bonds, debentures or debenture stock or any mortgage, charge or other security on the undertaking of the whole or part of the property of the Company (both present and future) including its uncalled capital.
- (c) Debentures, debenture stock, bonds or other securities may be:
 - i. made assignable free from any equities between the Company and the person to whom the same has been issued; or
 - ii. issued at a discount, premium or otherwise and with any special privileges as to redemption, surrender, drawings, allotment of shares, attending and voting at general meetings of the Company, appointment of Directors and otherwise, and any debentures may be re-issued notwithstanding that they may have been made paid off or satisfied.

18.5 Indemnity

Subject to clause 29 and to the extent permitted by the Act, if any of the Directors or any other person becomes personally liable for the payment of any sum primarily due from the Company, the Directors may execute a mortgage, charge or security over the whole or any part of the assets of the Company by way of indemnity to secure the Directors or persons so becoming liable from any loss in respect of the liability.

18.6 Other offices of Directors

Subject to the Act, a Director may hold any other office or offices under the Company (except that of auditor) in conjunction with the office of Director and on such terms as to remuneration and otherwise as the Directors may arrange.

18.7 Director may act in professional capacity

- (a) Subject to the Act and clause (b), any Director (or the Director's firm) may act in a professional capacity for the Company and the Director (or the Director's firm) is entitled to remuneration for professional services as if the Director were not a Director.
- (b) A Director (or the Director's firm) must not act as the Company's auditor.

19 Proceedings of Directors

19.1 Calling and holding Directors' meetings

- (a) A Director may call a Directors' meeting by giving at least 48 hours' notice to each Director.
- (b) A notice of a Directors' meeting may be given as the Directors may determine, either in writing, orally or by using technology.

19.2 **Circulating resolutions**

- (a) The Directors may pass a resolution without a Directors' meeting being held if all the Directors entitled to vote on the resolution sign a document containing a statement that they are in favour of the resolution set out in the document.
- (b) Identical copies of the document may be distributed for signing by different Directors and taken together will constitute one and the same document.
- (c) The resolution is passed when the last Director signs the document.

19.3 **Directors' meetings by technology**

- (a) For the purposes of the Act, each Director, by consenting to be a Director (or by reason of the adoption of this Constitution), consents to the use of each of the following technologies for holding a Directors' meeting:
 - i. video;
 - ii. telephone;
 - iii. any other technology that permits each Director to communicate with every other Director; or
 - iv. any combination of these technologies.
- (b) Where the Directors are not all in attendance at one place and are holding a meeting using technology and each Director can communicate with the other Directors:
 - i. the participating Directors are, for the purpose of every provision of this Constitution concerning meetings of the Board, taken to be assembled together at a meeting and to be present at that meeting; and
 - ii. all proceedings of those Directors conducted in that manner are as valid and effective as if conducted at a meeting at which all of them were physically present in the one location.
- (c) A Director is conclusively presumed to have been present and to have formed part of a quorum at all times during a technology meeting unless that Director has previously obtained the express consent of the chairperson to leave the meeting.

19.4 **Directors' resolutions**

- (a) A resolution of the Directors must be passed by a majority of the votes of Directors present and entitled to vote on the resolution.
- (b) In case of an equality of votes, the chairperson of the meeting, in addition to his or her deliberative vote (if any), has a casting vote.

19.5 **Minutes**

The Directors must cause minutes to be made of:

- (a) all appointments of Directors, Alternate Directors and officers;
- (b) the names of the Directors present at each meeting of the Directors;
- (c) all orders made by the Directors;

- (d) all declarations made or notices given by any Director (either generally or specifically) of his or her interest in any contract or proposed contract or of his or her holding of any office or property whereby any conflict of duty or interest may arise; and
- (e) all resolutions and proceedings of meetings of Members and classes of Members and of the Directors,
- (f) and retain the minutes in a minute book for a period of at least 10 years or such other period as may be required under the Act.
- (g) The minutes of a meeting must be signed by the chairperson of the meeting or the chairperson of the next meeting.
- (h) In the absence of evidence to the contrary, contents of the minute book that is recorded and signed in accordance with this clause 19.5 is evidence of the matters shown in the minute.

19.6 Director's personal interests

If a Director has a material personal interest in a matter that relates to the affairs of the Company other than an interest that does not have to be disclosed under section 191(2) of the Act and the Director discloses the nature and extent of the interest and its relation to the affairs of the Company to the other Directors, in accordance with section 191 of the Act and the Directors (other than the Director with the personal interest) approve the participation of that Director in the matter and permits that Director to vote on the matter, then:

- (a) the Director may vote on matters that relate to the interest;
- (b) any transactions that relate to the interest may proceed; and
- (c) if the disclosure is made before the transaction is entered into:
 - i. the Director may retain benefits under the transaction even though the Director has the interest; and
 - ii. the Company cannot avoid the transaction merely because of the existence of the interest.

19.7 Quorum

- (a) At a meeting of Directors properly convened the number of Directors whose presence is necessary to constitute a quorum is one.
- (b) If the office of a Director becomes vacant, the remaining Directors may act but, if the total number of remaining Directors is not sufficient to constitute a quorum at a meeting of Directors, the Directors may act only for the purpose of increasing the number of Directors to a number sufficient to constitute a quorum or for the purpose of convening a general meeting of the Company.
- (c) A quorum of Directors must be present throughout each Director's meeting. If a quorum is not present at any time the meeting is not validly convened but without affecting the validity of any business conducted before the absence of a quorum occurs.
- (d) Despite any other provision in this Constitution, if no quorum is present within 30 minutes after the time appointed for the meeting:
 - i. the meeting is adjourned for 24 hours;
 - ii. the quorum for that rescheduled meeting is 1; and
 - iii. if no Director attends that adjourned meeting, the meeting is regarded as dissolved.

19.8 Chairperson

- (a) The Directors must elect a Director to chair their meetings and may determine the period for which the Director is to be the chairperson.
- (b) Where a meeting of the Directors is held and:
 - i. a Director has not already been elected to chair that meeting under clause (a); or
 - ii. the previously elected chairperson declines to act or is not present within 15 minutes after the time appointed for the holding of the meeting,
- (c) the Directors present must elect one of their number to chair the meeting or part of the Meeting (as the case may be).
- (d) The chairperson does not have a casting vote in addition to any vote the chairperson has as a Director.

19.9 Delegation to Committees

- (a) The Directors may delegate any of their powers to a committee or committees consisting of such of their number as they think fit.
- (b) A committee must exercise the powers delegated to it in accordance with any directions of the Directors. The effect of the committee exercising a power in this way is the same as if it had been exercised by the Directors.
- (c) The members of a committee may elect one of their number as chairperson of their meetings.
- (d) Where a meeting of a committee is held and:
 - i. a chairperson has not already been elected to chair that meeting under clause (c); or
 - ii. the previously elected chairperson is not present within 15 minutes after the time appointed for the holding of the meeting or is unwilling to act,
- (e) the members present may elect one of their number to be chairperson of the meeting.
- (f) A committee may meet and adjourn as it thinks fit unless otherwise directed by the Directors.
- (g) Questions arising at a meeting of a committee must be determined by a majority of votes of the members present and voting.
- (h) In the case of an equality of votes, the chairperson has a casting vote, in addition to any vote the chairperson has in the chairperson's capacity as a member of the committee (if any).

19.10 Acts of Directors valid despite defective appointment

Any act done at any meeting of the Directors or of a committee of Directors by any person acting as a Director is, although it is later discovered that there was some defect in the appointment of any such Director or that the Director was disqualified, is valid as if the Director had been duly appointed and was qualified to be a Director or to be a member of the committee.

20 Managing Director

20.1 Appointment and tenure

- (a) The Directors may appoint one or more Directors to be Managing Director of the Company. The appointment of Managing Director will be for such period and on such terms as the Directors think appropriate.
- (b) The Directors may, subject to the terms of any agreement entered into in a particular case, revoke any appointment of Managing Director.

20.2 Ceasing to hold office

A Managing Director:

- (a) is subject to the same provisions as to resignation and removal as a Director as the other Directors of the Company; and
- (b) immediately ceases to be a Director if he or she ceases to be a Managing Director.

20.3 Powers

- (a) The Directors may on such terms and conditions and with such restrictions as they think appropriate, confer on a Managing Director any of the powers exercisable by the Directors.
- (b) Any powers so conferred may be concurrent with, or be to the exclusion of, the powers of the Directors.
- (c) The Directors may at any time withdraw or vary any of the powers so conferred on a Managing Director.

21 Alternate Directors

21.1 Power to appoint an Alternate Director

- (a) Subject to clause (b) and with the other Directors' prior written approval, a Director (**Appointing Director**) may appoint an Alternate Director to exercise some or all of the Appointing Director's powers either indefinitely or for a specified period. An Alternate Director need not be a Director or Member.
- (b) A Managing Director must not appoint an Alternate Director to act as Managing Director.

21.2 Appointment

The appointment of an Alternate Director must be in writing and a copy given to the Company.

21.3 Rights and powers

- (a) An Alternate Director:
 - i. is entitled to notice of each Directors' meeting and if the Appointing Director is not present at any such meeting, the Alternate Director may attend and vote at that meeting in the Appointing Director's place; and
 - ii. is otherwise entitled to exercise all the powers of the Appointing Director in the Appointing Director's place (unless the appointment was limited to some only of the Appointing Director's powers, in which case the Alternate Director may only exercise those powers).

- (b) When an Alternate Director exercises the Appointing Director's powers, the exercise of the powers is just as effective as if the powers were exercised by the Appointing Director.

21.4 Alternate Director is not agent of appointor

An Alternate Director is responsible to the Company for his or her own acts and defaults as if the Alternate Director were an ordinary Director and is not deemed to be an agent of the appointing Director.

21.5 Termination of appointment

- (a) The Appointing Director may terminate the Alternate Director's appointment at any time.
- (b) The termination of an Alternate Director must be in writing and is not effective until a copy is given to the Company.
- (c) In any case, the appointment of an Alternate Director terminates when the Appointing Director ceases to hold office as Director.

22 Secretary

A Secretary of the Company holds office on such terms and conditions, as to remuneration and otherwise, as the Directors determine.

23 Records and inspection

- (a) The Directors must ensure that proper accounting and other records of the Company are kept and where required, distributed, in accordance with the requirements of the Act.
- (b) The Directors must determine whether and on what terms the accounting records and other documents of the Company or any of them will be open to the inspection of Members other than Directors.
- (c) A Member other than a Director does not have the right to inspect any document of the Company except as provided by the Act or authorised by the Directors or by the Company in general meeting.

24 Dividends and reserves

24.1 Prohibition on distribution of income or property to members:

The Company must not distribute any of the income or property of itself to any member by dividend or in any other manner.

25 Capitalisation of profits

25.1 Authority to capitalise

The Company may, by ordinary resolution in general meeting and on the recommendation of the Directors, resolve that:

- (a) it is desirable to capitalise any sum, being the whole or part of the amount for the time being standing to the credit of any reserve account or profit and loss account or otherwise available for distribution to Members; and

- (b) that sum may be applied, in any of the ways mentioned in clause 25.2, for the benefit of Members in the proportions to which those Members would have been entitled in a distribution of that sum by way of dividend.

25.2 **Appropriation and application**

A sum distributed to Members in accordance with clause 25.1 may be applied:

- (a) in paying up any amounts unpaid on shares held by Members; or
- (b) in paying up in full unissued shares or debentures to be issued to Members as fully paid.

25.3 **Adjustment of Members' rights**

The Directors must do all things necessary to give effect to a resolution referred to in clause 25.1 and, in particular, to the extent necessary to adjust the rights of the Members among themselves, may:

- (a) issue fractional certificates or make cash payments in cases where shares or debentures become issuable in fractions; and
- (b) authorise any person to enter into, on behalf of all the Members entitled to any further shares or debentures on the capitalisation, an agreement with the Company providing for the issue to them, credited as fully paid up, of any further shares or debentures or for the payment by the Company on their behalf of the amounts or any part of the amounts remaining unpaid on their existing shares by the application of their respective proportions of the sum resolved to be capitalised,

and any agreement made under an authority referred to in clause (b) is effective and binding on all the Members concerned.

25.4 **Distribution**

- (a) If a distribution of capitalised profits is made on more than one class of shares, the distribution made on the shares of any particular class may be at a higher, lower or at the same rate as the distribution made on the shares of another class,
- (b) provided that the shares in any one class participate equally among themselves in any distribution made of capitalised profits in respect of that class.
- (c) There can be no objection to any resolution which declares a higher rate of distribution on the shares of any class or classes than the distribution made on the shares of any other class or classes.

26 **Power of Attorney**

26.1 **Appointment of Attorney**

Each Member (**Appointor**) irrevocably appoints the Company (**Attorney**), as its agent and attorney, with power to do everything necessary or expedient in the name of the Appointor and on its behalf to give effect to any of the transactions contemplated by this Constitution to the extent that the Appointor has failed to act in the manner required by this Constitution, including to:

- (a) settle, execute and deliver in the name of the Appointor and on its behalf all documents necessary to give effect to the transactions contemplated by this Constitution and all documents that are contemplated by or reasonably, ancillary or incidental to any such document, including conveyances, assignments, novations and transfers;

- (b) do everything necessary or expedient in the name of the Appointor and on its behalf to complete the transactions contemplated by this Constitution; and
- (c) exercise any rights attaching to the Appointor's shares, including voting rights, rights to appoint a proxy or representative, rights to attend and speak at a meeting of members of the Company and agree to such meetings being called on short notice.

The Attorney may:

- (d) appoint or remove any substitute, delegate or sub-attorney at any time; and
- (e) exercise its rights and powers under this clause 26:
- (f) in its own name or in the name of the Appointor; and
- (g) even if it benefits from the exercise of the rights or powers.

26.2 Further acts

The Appointor declares that all acts and things done by the Attorney and its substitutes, delegates and sub-attorneys in exercising rights and powers under this clause 26 will be as good and valid as if they had been done by the Appointor and agrees to:

- (a) ratify and confirm whatever the Attorney and its substitutes, delegates and sub-attorneys do, or cause to be done, in lawfully exercising their rights and powers under this clause 26;
- (b) indemnify the Attorney and its substitutes, delegates and sub-attorneys against all claims, demands, costs, charges, expenses, outgoing, losses and liabilities arising in any way in connection with the lawful exercise of their rights and powers under this clause 26; and
- (c) deliver to the Attorney on demand any power of attorney, instrument of transfer or other instruments as the Attorney may require for the purposes of this clause 26.

26.3 Irrevocable

The Appointor declares that the rights and powers granted to the Attorney under this clause 26 are given for valuable consideration and are irrevocable.

27 Notices

27.1 How notice to be given

A Member may, by written notice to the Secretary left at or sent to the Office, require that all notices to be given by the Company or the Directors be served on the Member's representative at an address specified in the notice.

The Company may give a notice to any Member by:

- (a) serving it on the Member personally;
- (b) properly addressing, prepaying and posting the notice to the Member or leaving it at the Member's address as shown in the Register or the address supplied by the Member to the Company for the giving of notices;
- (c) sending it by email to an email address nominated by the Member;
- (d) sending it via any other electronic means permitted by the Act and nominated by the Member for the giving of notices, including providing an electronic link to the notice; or

(e) giving it by any other means permitted or contemplated by this clause 26 or the Act.

27.2 **When notice is given**

A notice is deemed to be given by the Company and received by the Member:

- (a) if delivered in person, when delivered to the Member;
- (b) if posted, on the day after the date of posting to the Member, whether delivered or not; or
- (c) if sent by email or other electronic means, on the day after the date of its transmission,
- (d) but if the delivery or receipt is on a day which is not a Business Day or is after 4.00 pm (addressee's time), it is deemed to have been received at 9.00 am (addressee's time) on the next Business Day.

27.3 **Notice to joint holders**

A notice may be given by the Company to joint Members by sending the notice to the joint Member first named in the Register or to an alternative address (if any) nominated by that Member.

28 **Winding up**

If the company is wound up, the liquidator may, with the sanction of a Special Resolution of the Company, divide amongst another organisation or organisations having the same object, the whole or any part of the assets of the company irrespective as to whether they are the same property or not.

29 **Indemnity**

29.1 **Interpretation**

In this clause 29:

- (a) **proceedings** means any proceedings, whether civil or criminal, being proceedings in which it is alleged that the person has done or omitted to do some act in their capacity as an officer of the Company (including proceedings alleging that they were guilty of negligence, default, breach of trust or breach of duty in relation to the Company); and
- (b) **officer** has the meaning given to that term in section 9 of the Act.

29.2 **Scope of indemnity**

In addition to any other indemnity provided to an officer of the Company in accordance with the Act, and to the extent permitted by the Act and any applicable Law:

- (a) every officer of the Company will be indemnified out of the assets of the Company against any liability incurred by them in relation to the execution of their office;
- (b) no officer of the Company is liable for any loss or damage incurred by the Company in relation to the execution of his or her office;
- (c) every officer of the Company will be indemnified out of the assets of the Company against any liability which he or she incurs:
 - i. in defending any proceedings, whether civil or criminal, in which judgment is given in favour of the officer or in which the officer is acquitted;

ii. in connection with any application, in relation to any such proceedings, in which relief is granted under the Act to the officer by the Court; and

(d) every officer of the Company will be indemnified out of the assets of the Company against any liability to another person (other than the Company or a Related Body Corporate of the Company) where the liability is incurred by the officer in their capacity as an officer of the Company, provided that this indemnity will not apply where the liability arises out of conduct involving a lack of good faith.

29.3 Insurance

In addition to the payment of any other insurance premium by the Company in accordance with the Act, and to the extent permitted by the Act and any applicable Law, the Company may pay the premium in respect of a contract insuring an officer of the Company against a liability:

- (a) incurred by the officer of the Company in his or her capacity as officer, provided that the liability does not arise out of conduct involving a wilful breach of duty in relation to the Company or a contravention of sections 182 or 183 of the Act; or
- (b) for costs and expenses incurred by that officer of the Company in defending proceedings, whatever their outcome.

DASH 717 PTY LTD
ACN: 660 751 244
Consent to Act As
Director and Secretary

Pursuant to Section 201D and 204C of the *Corporations Act 2001*

TO: The Board of Directors
DASH 717 PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, MOHAMED NASHAD MOHAMED NAJIMUDEEN, hereby consent to act as a Director and Secretary of DASH 717 PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: MOHAMED NASHAD MOHAMED NAJIMUDEEN

Former names (if any): NONE

Residential Address: 21 HORIZON BOULEVARD, GREENVALE VIC 3059

Date of Birth: 7th June 1981

Place of Birth: BATTICALOA, SRI LANKA

Dated: the 5th day of July 2022



.....
MOHAMED NASHAD MOHAMED NAJIMUDEEN

DASH 717 PTY LTD
ACN: 660 751 244
Consent to Act As
Director

Pursuant to Section 201D of the *Corporations Act 2001*

TO: The Board of Directors
DASH 717 PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, RUSHDA HALITH, hereby consent to act as a Director of DASH 717 PTY LTD upon registration by the Australian Securities and Investments Commission.

My personal details are as follows:

Full name: RUSHDA HALITH
Former names (if any): NONE
Residential Address: 21 HORIZON BOULEVARD, GREENVALE VIC 3059
Date of Birth: 17th September 1985
Place of Birth: KALMUNAI, SRI LANKA

Dated: the 5th day of July 2022



.....
RUSHDA HALITH

DASH 717 PTY LTD
ACN: 660 751 244
Consent to Become a
Member

Pursuant to Section 120 of the *Corporations Act 2001*

TO: The Board of Directors
DASH 717 PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, MOHAMED NASHAD MOHAMED NAJIMUDEEN, hereby consent to become a Member of DASH 717 PTY LTD.

My personal details are as follows:

Full name: MOHAMED NASHAD MOHAMED NAJIMUDEEN

Former names (if any):

Residential Address: 21 HORIZON BOULEVARD, GREENVALE VIC 3059

Upon registration of the Company, I agree to take up shares in DASH 717 PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	90	\$1	\$0	Y	Y

Dated: the 5th day of July 2022



.....
MOHAMED NASHAD MOHAMED NAJIMUDEEN

DASH 717 PTY LTD
ACN: 660 751 244
Consent to Become a
Member

Pursuant to Section 120 of the *Corporations Act 2001*

TO: The Board of Directors
DASH 717 PTY LTD
UNIT 8 435-439 FULLARTON ROAD
HIGHGATE SA 5063

I, RUSHDA HALITH, hereby consent to become a Member of DASH 717 PTY LTD.

My personal details are as follows:

Full name: RUSHDA HALITH

Former names (if any):

Residential Address: 21 HORIZON BOULEVARD, GREENVALE VIC 3059

Upon registration of the Company, I agree to take up shares in DASH 717 PTY LTD as outlined in the table below:

<i>Class of Share</i>	<i>Shares Held</i>	<i>Amount Paid per Share</i>	<i>Amount Unpaid per Share</i>	<i>Fully Paid</i>	<i>Beneficially Held</i>
ORD	90	\$1	\$0	Y	Y

Dated: the 5th day of July 2022



.....
RUSHDA HALITH

DASH 717 PTY LTD
ACN 660 751 244

Registered in Victoria under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 1

This is to certify that:

Mohamed Nashad Mohamed Najimudeen

of 21 HORIZON BOULEVARD, GREENVALE VIC 3059

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by DASH 717 PTY LTD by its duly)
authorised officer:)



.....
Signature of authorised director
Rushda Halith

Date: the 5th day of July 2022

DASH 717 PTY LTD
ACN 660 751 244

Registered in Victoria under the *Corporations Act 2001* (Cth)

Share Certificate

Certificate No: 2

This is to certify that:

Rushda Halith

of 21 HORIZON BOULEVARD, GREENVALE VIC 3059

is the registered holder of:

Number of shares: 90

Class of shares: ORD

Fully or partly paid: Y

in the Company subject to the Constitution in force from time to time.

Executed by DASH 717 PTY LTD by its duly)
authorised officer:)

)
)
)
)



.....
Signature of authorised director
Mohamed Nashad Mohamed Najimudeen

Date: the 5th day of July 2022

Minutes Record
Minutes of the first meeting of directors of
Dash 717 Pty Ltd
ACN: 660 751 244

- Held at:** UNIT 8 435 FULLARTON ROAD, HIGHGATE SA 5089
- Present:** Mohamed Nashad Mohamed Najimudeen
Rushda Halith
- Chair:** The following person was appointed Chairperson of the first meeting of Directors.

Mohamed Nashad Mohamed Najimudeen
- Registration of Company** **Discussed** that all matters relating to the registration of the Company had been attended to and that the Company had been registered on 5th July 2022. The certificate of registration was tabled as evidence the Company was duly registered.
- Director(s)** **Resolved** that

Mohamed Nashad Mohamed Najimudeen
Rushda Halith
- Secretary(ies)** **Resolved** that

Mohamed Nashad Mohamed Najimudeen

be appointed secretary(s) of the Company and signed consent(s) were tabled.
- Register of Members** **Resolved** that the following members be entered in the register of members in accordance with their consent(s) and share certificate(s) which were tabled.

Mohamed Nashad Mohamed Najimudeen
Rushda Halith
- Public Officer** **Resolved** that the following person be appointed to fill the position of public officer, as required by Section 252 of the *Income Tax Assessment Act* and that notice of such appointment be given to the Australian Tax Office:

Mohamed Nashad Mohamed Najimudeen
- Registered Office** **Resolved** that the registered office of the Company be located at:

UNIT 8 435 FULLARTON ROAD, HIGHGATE SA 5089
- Principal Place of Business** **Resolved** that the principal place of business be located at:

21 HORIZON BOULEVARD, GREENVALE VIC 3059
- Constitution** **Resolved** that the constitution tabled at the meeting be approved and adopted as the constitution of the company.
- Register of option holders** **Resolved:** to establish, and keep up to date, a register of option holders in accordance with sections 168(1)(b) of the *Corporations Act*.
- Register of debenture holders** **Resolved:** to establish, and keep up to date, a register of debenture holders in accordance with sections 168(1)(c) of the *Corporations Act*.
- Financial records** **Resolved:** to do everything necessary to establish, and keep up to date, the financial records of the company, as required by the *Corporations Act*.
- Bank account** **Resolved:** to approve and open the bank accounts and to appoint the signatories in accordance with the terms of the bank account mandate forms.

Maintaining records

Resolved: to notify the relevant authorities and update the company's records in relation to the business.

Closure

There being no further business the meeting was closed.

Signed as a true and correct record:
Dated: the 5th day of July 2022



Mohamed Nashad Mohamed Najimudeen (Chairperson)

Investment Strategy

DASH 717 SUPER FUND

The following document details the investment strategy of DASH 717 SUPER FUND.

Personal Circumstances of Members:

The members of the fund are Mr. Mohamed Nashad Mohamed Najimudeen, age 40, and Mrs. Rushda Halith, age 36.

Both members of the fund are in accumulation stage and the fund has combined assets of \$261,370. as at 27/05/2022.

Objectives:

The objective of the fund is to:

- Provide superannuation benefits to members and their dependants to meet their retirement needs.
- Target a long term return of at least 3% p.a. above CPI.
- Ensure that appropriate mixes of investments are held by the fund to support these needs.
- Ensure the fund has sufficient liquidity at all times to meet all commitments.
- Maximise the tax effectiveness of fund investments thereby delivering the best long term after tax return for members.
- Comply with the SIS Act 1993.

The Investment objective of the trustees is to aim to achieve real medium to longer-term growth through investment in Sharia compliant investments.

In recognition of the investment time frame of at least 20 years, members of the fund will have a 'Growth' risk tolerance of approximately 15% Defensive and 85% Growth assets.

Investment Choice:

The Trustees have determined the fund's investments may include but not be limited to all or one of the following:

- Direct equities, stocks and derivatives including participation in dividend reinvestment programs and right issues, including the use of geared instalment warrants:
- Property trusts and associated investments:
- Managed investments and associated products:
- Direct residential, industrial, and commercial property investment including geared property investments purchased using allowable limited recourse borrowing arrangements:
- Deposits and investments with banks and other financial institutions:
- Any other investment that the trustees may feel prudent to achieve the objective of the fund.

The Trustee may from time to time decide to seek professional advice from Accountants, Solicitors or Financial Planners in the formulation or implementation of this or any future investment strategy.

In formulating this strategy the trustees have taken into consideration relevant features of the various investments in accordance with both the fund's objectives and appropriate legislation.

In drafting this investment strategy, the trustees have considered all of the circumstances of the fund, including:

- the risks and likely return associated with each investment;
- the range and diversity of investments held by the fund;
- any risks coming from limited diversification;
- the liquidity of the fund's investments;
- the ages and preferences of its members;
- expected cash flow requirements; and
- the ability of the fund to meet its existing and prospective liabilities such as paying benefits to its members.

Policies:

The policies adopted by the Trustees in order to achieve these objectives are:

- Regular monitoring of the performance of the fund's investments, the overall investment mix and the expected cash flow requirements of the fund.

- Re-balancing the fund's investment portfolio due to changes in market conditions through asset sales and new investments as appropriate.

The Trustees will aim to follow the investment strategy, however, they will at all times reserve the right to change the investment mix depending on the market situation and opportunities available to better meet the objectives of the fund.

A copy of the Investment Strategy of the fund will be available to members of the fund on request.

Risk profile and risk tolerance:

The Fund has a long-term time horizon. Further the members are prepared to endure a reasonable level of volatility of returns in expectation of long-term growth.

Members understand

- the trade-off between investment risk and long-term capital and income growth and have indicated direct property and cash is a priority.
- Investment risk is borne by the members, as fluctuations in investment returns will affect the level of benefits available to members.

Insurance:

The Trustees have considered whether the Fund should hold a contract of insurance for its members and concluded that:

- Insurance should not be implemented in keeping with Sharia values.
- The members will put in place wealth accumulation strategies in lieu of insurance inside of their SMSF.

Liquidity:

The members of the fund are aged 40 and 36. At the present time neither expect to access their superannuation prior to age 60. Accordingly, there is no anticipated benefit payment in the next 20 years at least. Cash in excess of anticipated liquidity requirement will be invested in accordance with the Fund's investment strategy, namely, investing for long term growth.

Asset Allocation:

The targeted asset allocation will recognise the need to have a diversified asset mix.

The trustees have a requirement for no fixed interest investments to be included in their SMSF investment portfolio, as well as screening out non-sharia compliant equities.

The Trustees recognise the higher risk in excluding allocation to particular asset classes and have addressed this by allocating additional funds to other defensive assets such as cash. The final targeted asset allocation will be in the following ranges:

Growth Assets	Long term range	Current target
• Australian listed equities	0% - 90%	32%
• International listed equities	0% - 90%	45%
• Australian & International Listed property	0% - 90%	8%
• Direct Property	0% - 100%	0%
• Alternatives	0% - 90%	7.5%
• Australian & International Infrastructure	0% - 90%	0%
Total Growth Asset Allocation		92.5%
Defensive assets		
• Cash and term deposits	2% - 50%	7.5%
• Australian cash and bond funds	0%	0%
• International cash and bond funds	0%	0%
Total Defensive Asset Allocation		7.5%
Total Asset Allocation		100%

Paying Debt:

The trustee is obliged to pay tax, expenses, and benefits in a timely manner. The trustee ensures that there is sufficient cash available to manager this obligation.

The SMSF will begin with no debt.

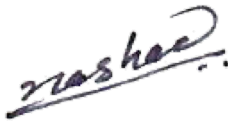
Monitoring the Investment Strategy:

At a minimum, the trustees of the fund will review the performance of the underlying assets of the fund against the investment and performance objectives annually.

At the annual review, the trustees shall compare the performance of the fund against against a sample fund with a similar risk profile to ensure the underlying assets and fund remain appropriate.

All Trustees/Directors of the Trustee Company to sign

Signed & dated



09 Jul 2022

Nashad Mohamed Najimudeen as Director of DASH 717 PTY LTD ATF DASH 717 SUPER FUND



09 Jul 2022

Rushda Halith as Director of DASH 717 PTY LTD ATF DASH 717 SUPER FUND