

MBS FAMILY TRUST

WORKPAPERS INDEX

Client: Harry Winkel Super Fund

Prepared by: Jodie

Period Ended: 30 June 2022

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HARRY WINKEL SUPER FUND
Journal
July 2021 through June 2022

Trans #	Type	Date	Num	Adj	Name	Description	Account	Debit	Credit
523	General Journal	26/05/2022	BHP	*		In specie dividend on issue of Woodside Shares	BHP		37,259.52
				*		In specie dividend on issue of Woodside Shares	Listed Shares & Unit Trusts	37,259.52	
								37,259.52	37,259.52
525	General Journal	30/06/2022	EOY	*			Fees & Levies	259.00	
				*			Income Tax Payable/(Refund)		259.00
				*		-MULTIPLE-	Listed Shares & Unit Trusts		44,922.65
				*		-MULTIPLE-	Capital Gains/(Losses)	44,922.65	
				*		Cost base v sale price for Woodside	Capital Gains/(Losses)		3,469.19
				*		Cost base v sale price for Woodside	Listed Shares & Unit Trusts	3,469.19	
				*			Income Tax Expense		31,918.09
				*			Income Tax Payable/(Refund)	31,918.09	
								80,568.93	80,568.93
526	General Journal	1/07/2021	Rever...	*			Allocated to Members Accounts		152,129.90
				*			Retained Earnings	152,129.90	
				*			Pension Paid		41,662.50
				*			Share of Net Income/(Loss)	193,792.40	
				*			Opening Balance		152,129.90
								345,922.30	345,922.30
527	General Journal	30/06/2022	Valuat...	*			Listed Shares & Unit Trusts		68,339.14
				*			Change in Market Values	68,975.14	
				*			Unlisted Shares		636.00
								68,975.14	68,975.14
528	General Journal	30/06/2022	Distn	*			Pension Paid	179,473.00	
				*			Allocated to Members Accounts		179,473.00
				*			Allocated to Members Accounts	57,479.06	
				*			Share of Net Income/(Loss)		57,479.06
								236,952.06	236,952.06
TOTAL								769,677.95	769,677.95

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HARRY WINKEL SUPER FUND

Trial Balance

As of June 30, 2022

A3

	Jun 30, 22	
	Debit	Credit
Suncorp Cash Management	9,406.88	E1
Suncorp Wealth Cash Management	E2 42,704.68	
Sundry Debtor (Distribution)	0.00	
Listed Shares & Unit Trusts	395,122.95	G2
Sundry Debtor (ATO)	0.00	
Unlisted Shares	44.00	G4
Income Tax Payable/(Refund)	31,918.09	
Sundry Creditor	0.00	
Members Account:Harry Winkel:Opening Balance		601,190.54
Members Account:Harry Winkel:Pension Paid	179,473.00	
Members Account:Harry Winkel:Share of Net Income/(Loss)		57,479.06
Allocated to Members Accounts		121,993.94
Retained Earnings	0.00	
Capital Gains/(Losses)		20,748.10
Change in Market Values	68,975.14	
Dividends Received:Alumina		102.58
Dividends Received:BHP		70,509.01
Dividends Received:Brambles		601.53
Dividends Received:CIMIC		387.60
Dividends Received:Domain Holdings		12.72
Dividends Received:Flagship		277.50
Dividends Received:Metcash		500.00
Dividends Received:Nine Entertainment		96.00
Dividends Received:Pinnacle Investment		531.25
Dividends Received:Platinum Capital		1,233.96
Dividends Received:Sigma Health		117.64
Dividends Received:Suncorp		914.48
Interest Received		6.03
Trust Distribution:Growthpoint Properties		656.06
Trust Distribution:Westlawn Property Trust		465.65
Accounting Fees	2,090.00	
Audit Fees	275.00	
Fees & Levies	259.00	
Pensions Paid	179,473.00	
Income Tax Expense		31,918.09
TOTAL	909,741.74	909,741.74

HARRY WINKEL SUPER FUND
Profit & Loss Prev Year Comparison
 July 2021 through June 2022

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	Jul 21 - Jun 22	Jul 20 - Jun 21
Ordinary Income/Expense		
Income		
Capital Gains/(Losses)	20,748.10	24,541.89
Change in Market Values	-68,975.14	140,853.86
Dividends Received		
Alumina	102.58	90.62
BHP	70,509.01	16,802.04
Brambles	601.53	525.98
CIMIC	387.60	0.00
Domain Holdings	12.72	0.00
Flagship	277.50	255.00
Metcash	500.00	362.50
Nine Entertainment	96.00	53.76
Pinnacle Investment	531.25	631.26
Platinum Capital	1,233.96	1,057.68
Sigma Health	117.64	58.82
Suncorp	914.48	463.68
Templeton Global	0.00	971.10
Total Dividends Received	75,284.27	21,272.44
Interest Received	6.03	0.98
Trust Distribution		
Growthpoint Properties	656.06	321.60
Westlawn Property Trust	465.65	439.16
Total Trust Distribution	1,121.71	760.76
Total Income	28,184.97	187,429.93
Expense		
Accounting Fees	2,090.00	2,062.50
Audit Fees	275.00	275.00
Fees & Levies	259.00	259.00
Pensions Paid	179,473.00	41,662.50
Total Expense	182,097.00	44,259.00
Net Ordinary Income	-153,912.03	143,170.93
Other Income/Expense		
Other Expense		
Income Tax Expense	-31,918.09	-8,958.97
Total Other Expense	-31,918.09	-8,958.97
Net Other Income	31,918.09	8,958.97
Net Income	-121,993.94	152,129.90

HARRY WINKEL SUPER FUND
Balance Sheet Prev Year Comparison
As of June 30, 2022

A4.1

	Jun 30, 22	Jun 30, 21
ASSETS		
Current Assets		
Chequing/Savings		
Suncorp Cash Management	9,406.88	15,039.45
Suncorp Wealth Cash Management	42,704.68	68,127.38
Total Chequing/Savings	52,111.56	83,166.83
Other Current Assets		
Listed Shares & Unit Trusts	395,122.95	508,384.74
Unlisted Shares	44.00	680.00
Total Other Current Assets	395,166.95	509,064.74
Total Current Assets	447,278.51	592,231.57
TOTAL ASSETS	447,278.51	592,231.57
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Income Tax Payable/(Refund)	-31,918.09	-8,958.97
Total Other Current Liabilities	-31,918.09	-8,958.97
Total Current Liabilities	-31,918.09	-8,958.97
Long Term Liabilities		
Members Account		
Harry Winkel		
Opening Balance	601,190.54	449,060.64
Pension Paid	-179,473.00	-41,662.50
Share of Net Income/(Loss)	57,479.06	193,792.40
Total Harry Winkel	479,196.60	601,190.54
Total Members Account	479,196.60	601,190.54
Total Long Term Liabilities	479,196.60	601,190.54
TOTAL LIABILITIES	447,278.51	592,231.57
NET ASSETS	0.00	0.00
EQUITY		
Allocated to Members Accounts	121,993.94	-152,129.90
Net Income	-121,993.94	152,129.90
TOTAL EQUITY	0.00	0.00

11:30 AM

09/05/23

Accrual Basis

HARRY WINKEL SUPER FUND

General Ledger

As of June 30, 2022

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									130,500.52
Total Retained Earnings									130,500.52
Dividends Received									0.00
Alumina									0.00
Deposit	15/09/2021			Alumina Limited		Suncorp Cash ...	23.90	55.78	55.78
Deposit	17/03/2022			Alumina Limited	Deposit	Suncorp Cash ...	20.05	46.80	102.58
Total Alumina							0.00	102.58	102.58
BHP									0.00
Deposit	21/09/2021			BHP	Deposit	Suncorp Cash ...	8067.84	18,824.97	18,824.97
Deposit	28/03/2022			BHP	Deposit	Suncorp Cash ...	6,181.44	14,424.52	33,249.49
General Journal	26/05/2022	BHP	*		In specie divi...	Listed Shares ...	15,468.37	37,259.52	70,509.01
Total BHP							0.00	70,509.01	70,509.01
Brambles									0.00
Deposit	14/10/2021			Brambles	Deposit	Suncorp Cash ...	37.59	292.35	292.35
Deposit	14/04/2022			Brambles	Deposit	Suncorp Cash ...	39.75	309.18	601.53
Total Brambles							0.00	601.53	601.53
CIMIC									0.00
Deposit	5/07/2021			CIMIC Group	Deposit	Suncorp Cash ...	—	228.00	228.00
Deposit	7/10/2021			CIMIC Group	Deposit	Suncorp Cash ...	—	159.60	387.60
Total CIMIC							0.00	387.60	387.60
Domain Holdings									0.00
Deposit	9/09/2021			Domain Holdings	Deposit	Suncorp Cash ...	3.63	8.48	8.48
Deposit	15/03/2022			Domain Holdings	Deposit	Suncorp Cash ...	1.82	4.24	12.72
Total Domain Holdings							0.00	12.72	12.72
Flagship									0.00
Deposit	20/08/2021			Flagship Investments		Suncorp Cash ...	61.07	142.50	142.50
Deposit	24/02/2022			Flagship Investments	Deposit	Suncorp Cash ...	57.86	135.00	277.50
Total Flagship							0.00	277.50	277.50
Metcash									0.00
Deposit	11/08/2021			Metcash	Deposit	Suncorp Cash ...	101.78	237.50	237.50
Deposit	28/01/2022			Metcash	Deposit	Suncorp Cash ...	112.50	262.50	500.00
Total Metcash							0.00	500.00	500.00
Nine Entertainment									0.00
Deposit	20/10/2021			NEC		Suncorp Cash ...	18.10	42.24	42.24
Deposit	21/04/2022			NEC	Deposit	Suncorp Cash ...	23.04	53.76	96.00
Total Nine Entertainment							0.00	96.00	96.00
Pinnacle Investment									0.00
Deposit	17/09/2021			Pinnacle Investment	Deposit	Suncorp Cash ...	227.68	531.25	531.25
Total Pinnacle Investment							0.00	531.25	531.25
Platinum Capital									0.00
Deposit	16/09/2021			Platinum Capital	Deposit	Suncorp Cash ...	302.19	705.12	705.12
Deposit	18/03/2022			Platinum Capital	Deposit	Suncorp Cash ...	226.64	528.84	1,233.96
Total Platinum Capital							0.00	1,233.96	1,233.96
Sigma Health									0.00
Deposit	8/10/2021			Sigma Health	Deposit	Suncorp Cash ...	25.21	58.82	58.82
Deposit	21/04/2022			Sigma Health	Deposit	Suncorp Cash ...	25.21	58.82	117.64
Total Sigma Health							0.00	117.64	117.64
Suncorp									0.00
Deposit	22/09/2021			Suncorp Bank	Deposit	Suncorp Cash ...	264.96	618.24	618.24
Deposit	1/04/2022			Suncorp Bank	Deposit	Suncorp Cash ...	126.96	296.24	914.48
Total Suncorp							0.00	914.48	914.48
Total Dividends Received							0.00	75,284.27	75,284.27
TOTAL							0.00	75,284.27	205,784.79

FL = 31,918.09

Trading Statements

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Accounts

Stock Holdings

Open Orders

Order History

Brokerage Rebates

Profit & Loss

Confirmations

Tax & Portfolio Reporting

[Trading Account Statement](#) | [Cash Transaction Summary](#) | [Portfolio Report](#) | [EOFY Trading Statement](#)

720528 - Dpt Qld Pty Ltd <Harry Winkel Superfund A/C>

1/7/2021 - 30/6/2022

PDF

Open Balance \$0.00 Closing Balance \$0.00 Total Debit \$94,570.27 Total Credit \$94,570.27

Date	Reference	Type	Description	Debit \$	Credit \$	Balance \$
17/06/2022	13226472	PG	Dep SUNCORP 484-799 86304273 19436417	40,728.71		0.00
15/06/2022	19436417	CS	Sold 1252 WDS @ 32.5700		40,728.71	40,728.71Cr
03/09/2021	11408126	PG	Dep SUNCORP 484-799 86304273 15989086	53,841.56		0.00
01/09/2021	15989086	CS	Sold 3125 PNI @ 17.2500		53,841.56	53,841.56Cr
01/07/2021			Open Balance			0.00

26th May 1252 from BHP shareholding.

Cost base \$29.76 = \$37,159.52.

CAPITAL GAIN \$3,469.19
(no discount)

Bought 2007 \$3.311 share cost base \$19,343.75.

GAIN 43,497.81
less discount

CAPITAL GAIN \$28,998.54

\$31,768.53 taxable capital gain after loss.

HOCHTIEF Australia Holdings Limited

ACN 103 181 675

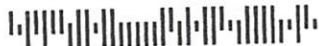
For all enquiries:

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Phone:
(within Australia) 1300 648 874
(outside Australia) +61 2 8355 1000

000775 000 CIMTKO



DPT QLD PTY LTD
<HARRY WINKEL SUPERFUND A/C>
45 CARMILA WEST ROAD
CARMILA QLD 4739

Holder Identification Number (HIN)

X 0043767712

Payment Date
Direct Credit Reference No.

27 April 2022
800442

Takeover Consideration Payment

This payment represents the cash consideration payable to you as a result of your acceptance of the takeover offer by HOCHTIEF Australia Holdings Limited ACN 103 181 675, for all of your ordinary shares in CIMIC Group Limited ACN 004 482 982.

Class Description	Amount per Share	Number of Shares	Total Payment
CIMIC Shares	\$22.00	380	\$8,360.00

Bought 11/12/15 @ 23.84 / share

\$9,059.20

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

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799 Account number: 200228443

Amount Deposited

AUD\$8,360.00

Capital loss \$699.20

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.

3:38 PM

11/05/23

Accrual Basis

HARRY WINKEL SUPER FUND

General Ledger

As of June 30, 2022

BL

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									8,589.29
Total Retained Earnings									8,589.29
Trust Distribution									0.00
Growthpoint Properties									0.00
Deposit	31/08/2021			GOZ	Deposit	Suncorp Cash ...		321.60	321.60
Deposit	28/02/2022			GOZ	Deposit	Suncorp Cash ...		334.46	656.06
Total Growthpoint Properties							0.00	656.06	656.06
Westlawn Property Trust									0.00
Deposit	12/07/2021			Westlawn	Deposit	Suncorp Cash ...		38.75	38.75
Deposit	12/08/2021			Westlawn	Deposit	Suncorp Cash ...		38.75	77.50
Deposit	10/09/2021			Westlawn	Deposit	Suncorp Cash ...		38.75	116.25
Deposit	12/10/2021			Westlawn	Deposit	Suncorp Cash ...		38.75	155.00
Deposit	15/11/2021			Westlawn	Deposit	Suncorp Cash ...		38.75	193.75
Deposit	10/12/2021			Westlawn	Deposit	Suncorp Cash ...		38.75	232.50
Deposit	12/01/2022			Westlawn	Deposit	Suncorp Cash ...		38.75	271.25
Deposit	11/02/2022			Westlawn	Deposit	Suncorp Cash ...		38.75	310.00
Deposit	11/03/2022			Westlawn	Deposit	Suncorp Cash ...		38.75	348.75
Deposit	12/04/2022			Westlawn	Deposit	Suncorp Cash ...		38.75	387.50
Deposit	12/05/2022			Westlawn	Deposit	Suncorp Cash ...		38.75	426.25
Deposit	10/06/2022			Westlawn	Deposit	Suncorp Cash ...		39.40	465.65
Total Westlawn Property Trust							0.00	465.65	465.65
Total Trust Distribution							0.00	1,121.71	1,121.71
TOTAL							0.00	1,121.71	9,711.00

* treat as taxable distributions as
annual statements not provided

- \$ immaterial

fc.

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER FUND - CASH MANAGEMENT - 200228443

Period: Date Range - 19/07/2021 to 30/06/2022

Ordered results by: Most recent first

Current Balance: \$446.35

Available Balance: \$446.35

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 25 of 58

Date	Transaction Details	Withdrawal	Deposit	Balance
			\$8,699.97	\$9,406.88
13/06/2022	DIRECT CREDIT ATO ATO001000016706617			
10/06/2022	DIRECT CREDIT CPDF Dist 0000057825		\$39.40	\$706.91
09/06/2022	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 2237811 SMSF 275	\$275.00		\$667.51
08/06/2022	CREDIT INTEREST		\$0.02	\$942.51
02/06/2022	INTERNET EXTERNAL TRANSFER TO 645646 106920979 REF NO 83564752 Jodie 2090	\$2,090.00		\$942.49
01/06/2022	INTERNET TRANSFER CREDIT FROM 200228486 REF NO 41736380 Super 2000		\$2,000.00	\$3,032.49
19/05/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 76353230 anz3000	\$3,000.00		\$1,032.49
15/05/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 16067792 anz3000	\$3,000.00		\$4,032.49
12/05/2022	DIRECT CREDIT CPDF Dist 0000057825		\$38.75	\$7,032.49
08/05/2022	CREDIT INTEREST		\$0.04	\$6,993.74
06/05/2022	INTERNET EXTERNAL TRANSFER TO 034210 000405394 REF NO 64136532 JB 2956669 1	\$2,475.00		\$6,993.70
27/04/2022	DIRECT CREDIT CIM TKO PAY TKO14/00800442		\$8,360.00	\$9,468.70
22/04/2022	DIRECT CREDIT SIG FNL DIV 001276825700		\$58.82	\$1,108.70
21/04/2022	DIRECT CREDIT NEC ITM DIV 001276553772		\$53.76	\$1,049.88
14/04/2022	DIRECT CREDIT Brambles Limited S00019547302		\$309.18	\$996.12

Transaction History

Find Transactions - Quick Search Results

Account: THE HARRY WINKEL SUPER SHARE TRADING ACC - WEALTH CASH MANAGEMENT - 086304273

Period: Date Range - 19/07/2021 to 30/06/2022

Ordered results by: Most recent first

Current Balance: \$123,281.53

Available Balance: \$123,281.53

Quickly import payees and billers you have stored at other banks

Transactions

Transactions 1 to 20 of 20

Date	Transaction Details	Withdrawal	Deposit	Balance
17/06/2022	BROKER INITIATED CREDIT FROM 85657300 REF NO 76335360 19436417 SOLD 1252		\$40,728.71	\$42,704.68
01/06/2022	CREDIT INTEREST		\$0.02	\$1,975.97
01/05/2022	CREDIT INTEREST		\$0.01	\$1,975.95
01/04/2022	CREDIT INTEREST		\$0.02	\$1,975.94
01/03/2022	CREDIT INTEREST		\$0.18	\$1,975.92
26/02/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 30878532 anz20000	\$20,000.00		\$1,975.74
16/02/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 79555420 anz10000	\$10,000.00		\$21,975.74
01/02/2022	CREDIT INTEREST		\$0.40	\$31,975.74
24/01/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 29654430 anz10000	\$10,000.00		\$31,975.34
13/01/2022	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 55013281 anz20000	\$20,000.00		\$41,975.34
01/01/2022	CREDIT INTEREST		\$0.63	\$61,975.34
21/12/2021	INTERNET EXTERNAL TRANSFER TO 014640 383600889 REF NO 76020840 anz20000	\$20,000.00		\$61,974.71
01/12/2021	CREDIT INTEREST		\$0.67	\$81,974.71
01/11/2021	CREDIT INTEREST		\$0.70	\$81,974.04
01/10/2021	CREDIT INTEREST		\$0.66	\$81,973.34

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HARRY WINKEL SUPER FUND					
Listed Shares & Units - ASX					
Year End Valuation					
Stock	Code	Holding	\$/share	Value	Change
Alumina Limited	AWC	1200	1.47	1,758.00	-216.00
BHP Billiton	BHP	6933	41.25	285,986.25	-50,749.56
Brambles Industries	BXB	2053	10.71	21,987.63	-1,498.69
Ignite Limited	IGN	24098	0.09	2,265.21	867.53
Domain Holdings	DHG	212	3.01	638.12	-455.80
Flagship Investments	FSI	3000	1.63	4,890.00	-2,310.00
Future Metals NL	FME	29800	0.14	4,023.00	-2,533.00
Nine Entertainment (Formerly Fairfax)	NEC	768	1.83	1,401.60	-833.28
Eclix Group	ECX	59	2.30	135.70	1.77
Metcash Limited	MTS	2500	4.24	10,600.00	625.00
Platinum Capital Limited	PMC	17628	1.26	22,211.28	-4,583.28
Sigma Heath	SIG	5882	0.58	3,411.56	-88.23
Suncorp Group	SUN	1288	10.98	14,142.24	-167.44
Unibail-Rodamco-Westfield	URW	580	3.76	2,180.80	-1,113.60
				375,631.39	-63,054.58
Growthpoint Properties	GOZ	3216	3.41	10,966.56	-2,122.56
Westlawn Property Trust	WESTLAWNPT	7750	1.10	8,525.00	-3,162.00
				19,491.56	-5,284.56
				395,122.95	-68,339.14

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DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>

45 CARMILA WEST ROAD

CARMILA QLD 4739

AUSTRALIA

Domestic Equities Report

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 720528

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
AWC	Materials	ALUMINA LIMITED	1,200	1.465	0.00	0.00	1,758.000	1,758.00		0.45%	27.589	0.053	10.01	100.00%	6.83	
BHP	Materials	BHP GROUP LIMITED	6,933	41.250	34.05	236,090.49	285,986.250	49,895.76	21.13%	73.98%	4.878	8.456	391.54	100.00%	9.49	
BXB	Industrials	BRAMBLES LIMITED	2,053	10.710	0.00	0.00	21,987.630	21,987.63		5.69%	16.168	0.662	34.92	35.00%	3.26	
DHG	Communication Services	DOMAIN HOLDINGS AUSTRALIA LIMITED.	212	3.010	0.00	0.00	638.120	638.12		0.17%	62.708	0.048	0.00	100.00%	0.00	
ECX			59	2.300	0.00	0.00	135.700	135.70		0.04%	6.407	0.359	0.00	100.00%	0.00	
FME	Energy	FUTURE METALS NL	29,800	0.135	0.00	0.00	4,023.000	4,023.00		1.04%		-0.018	0.00	0.00%	0.00	
FSI	ASX Internal	FLAGSHIP INVESTMENTS LIMITED	3,000	1.630	0.00	0.00	4,890.000	4,890.00		1.26%	18.523	0.088	9.50	100.00%	5.83	
GOZ	Real Estate	GROWTHPOINT PROPERTIES AUSTRALIA	3,216	3.410	0.00	0.00	10,966.560	10,966.56		2.84%		-0.033	21.10	0.00%	6.19	
IGN	Industrials	IGNITE LIMITED	24,098	0.094	0.00	0.00	2,265.212	2,265.21		0.59%		-0.012	0.00	0.00%	0.00	
MTS	Consumer Staple	METCASH LIMITED	2,500	4.240	0.00	0.00	10,600.000	10,600.00		2.74%	16.892	0.251	22.50	100.00%	5.31	
NEC	Communication Services	NINE ENTERTAINMENT CO. HOLDINGS LIMITED	768	1.825	0.00	0.00	1,401.600	1,401.60		0.36%	11.406	0.160	13.00	100.00%	7.12	
PMC	ASX Internal	PLATINUM CAPITAL LIMITED	17,628	1.260	0.00	0.00	22,211.280	22,211.28		5.75%		-0.007	6.00	100.00%	4.76	
SIG	Health Care	SIGMA HEALTHCARE LIMITED	5,882	0.580	0.00	0.00	3,411.560	3,411.56		0.88%	322.222	0.002	1.00	100.00%	1.72	
SUN	Financial	SUNCORP GROUP LIMITED	1,288	10.980	0.00	0.00	14,142.240	14,142.24		3.66%	16.231	0.677	83.00	100.00%	7.56	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. CMC Markets Stockbroking is the trading name of CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL No. 246381), a Participant of the Australian Stock Exchange (ASX Group).

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DPT QLD PTY LTD <HARRY WINKEL SUPERFUND A/C>

45 CARMILA WEST ROAD

CARMILA QLD 4739

AUSTRALIA

Portfolio Report

At close of business: 30/06/2022

Trading Account Number: 720528

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield (%)*	FX Rate
URW	Real Estate	UNIBAIL-RODAMCO-WESTFIELD	580	3.760	0.00	0.00	2,180.800	2,180.80		0.56%	1.861	2.020	0.00	0.00%	0.00	
Total							386,597.95								3.87	

* Fundamental data is current data as at 09/05/2023

International Equities Report

Security code	Sector	Company name	Quantity	Last Price	Average Cost AUD	Cost Value AUD	Market Value AUD	Gain/loss AUD	Gain/loss (%)	(%) of Holdings	Price to earnings*	Earnings per share*	Current dividends (c)*	Franking (%)*	Dividend yield*	FX Rate
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No International Equities

* Fundamental data is current data as at 09/05/2023

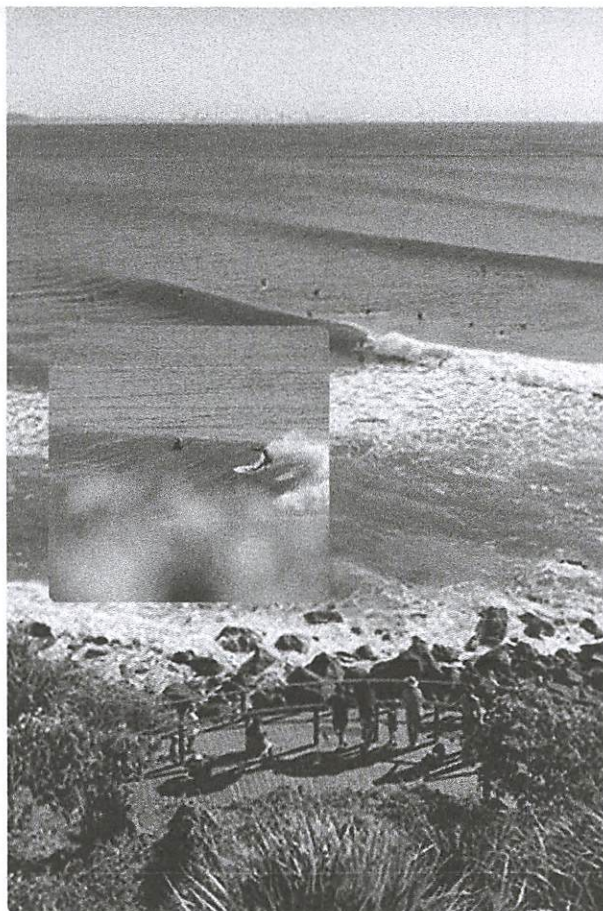
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INFORMATION FOR TAXATION PURPOSES

CPDF is an unlisted stapled entity, comprising Clarence Property Diversified Fund ARSN 095 611 804 and Epiq Lennox Property Trust ARSN 626 201 974.

Both Clarence Property Diversified Fund and Epiq Lennox Property Trust are ASIC registered managed investment schemes.

The units in Clarence Property Diversified Fund and Epiq Lennox Trust are "stapled", meaning one can't be traded or sold without the other. For every one unit in Clarence Property Diversified Fund, there is also one Epiq Lennox Property Trust unit.

As at 30 June 2022:

1. the issue price for new units in CPDF was \$1.10;
2. the cash distribution rate was 6.1 cents per stapled unit p.a. payable monthly; and
3. CPDF adjusted unit value was \$1.10 per Unit.



TAXATION

INFORMATION FOR TAXATION PURPOSES

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Hexima Ltd

ASX: HXL

Overview

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Financials

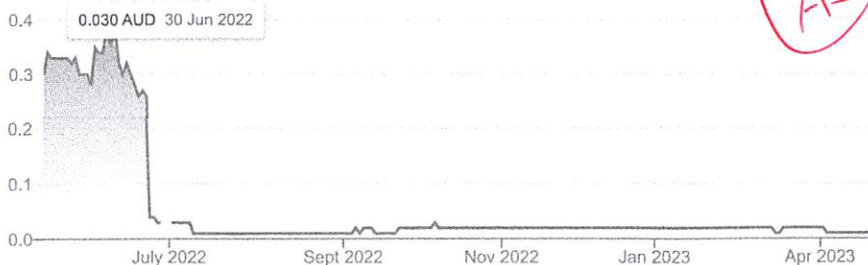
Market Summary > Hexima Ltd

0.011 AUD

-0.29 (-96.33%) ↓ past year

8 May, 4:10 pm AEST • Disclaimer

1D 5D 1M 6M YTD 1Y 5Y Max



Open	-	Mkt cap	2.02M	52-wk high	0.42
High	-	P/E ratio	-	52-wk low	0.0090
Low	-	Div yield	-		

More about Hexima Ltd →

Feedback



ASX

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HXL share price and company information for ...

View today's HXL share price, options, bonds, hybrids and warrants. View announcements, advanced pricing charts, trading status, fundamentals, ...

Share description: Ordinary Fully Paid 52 week range: \$0.009 - \$0.415
Shares on issue: 167,039,629



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Hexima Limited (ASX:HXL) Share Price News

All the latest Hexima Limited (ASX:HXL) share price movements, news, expert commentary and investing advice from The Motley Fool Australia.

Market news :

NEWS

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Noxopharm Ltd 0.045 AUD	↑
Cann Group Ltd 0.16 AUD	

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About

hexima.com.au

CEO: Michael Aldridge (Sept 2020–)

Founded: 1997

Founder: Adrienne Clarke

Headquarters: Australia

Subsidiary: Hexima Holdings Pty Ltd

Financials

Quarterly financials

(AUD)	Dec 2022	
Revenue	676.29K	4
Net income	-775.24K	6
Diluted EPS	0	
Net profit margin	-114.63%	3

Disclai

Related markets :

S&P/ASX 200	7,255.10	↓
All Ordinaries	7,449.40	↓

Disclai

Hexima Limited

ABN: 64 079 319 314

Place of Incorporation/Registration: Victoria



120509

02662

DPT QLD PTY LTD

<HARRY WINKEL SUPERFUND A/C>

PO BOX 398

YANDINA QLD 4561

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:

**CMC MARKETS STOCKBROKING
LIMITED**

GPO BOX 5351
SYDNEY, NSW 2001

☎ 1300 136 323

Holder ID Number (HIN): 0043767712

CHESS Sponsor's ID (PID): 02662

Statement Period: June 2011

Page: 1 of 1

HXL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Apr 09					4000
24 Jun 11	Movement of Securities from CHESS to Issuer <u>Subregister</u>	001141H58ZTM5400			4000	0

STILL VALRT NOT ON STOCK EXCHANGE

FOR YOUR INFORMATION

- ☛ Full terms and conditions of the Company, Trust or other Issuer's securities can be obtained from the Registry.
- ☛ CDIs: To obtain a free copy of CHESS Depository Nominee's Financial Services Guide or any Supplementary FSG, go to www.asx.com.au/cdis or phone 131 279 to have one sent to you
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX
SETTLEMENT CORPORATION

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215