

# **Woodhouse Superfund**

ABN 35 280 129 842

Trustees: Garry Woodhouse & Sandra Woodhouse

**Financial Statement**  
**For the year ended 30 June 2023**

Reviewed  
MAM  
11/10/23

**Woodhouse Superfund**  
**Statement of Financial Position**  
**as at 30 June 2023**

|   | Note | 2023<br>\$        | 2022<br>\$        |
|---|------|-------------------|-------------------|
| <b>Assets</b>                               |      |                   |                   |
| Investments                                 |      |                   |                   |
| Shares in Listed Companies                  | 6A   | 361,242.43        | 285,873.15        |
| Stapled Securities                          | 6B   | 4,218.80          | 4,218.80          |
| Other Assets                                |      |                   |                   |
| Cash At Bank                                |      | 125,451.69        | 96,867.49         |
| DRP Residual                                |      | 14.78             | 21.43             |
| Receivables                                 |      | 61.48             | 61.48             |
| Current Tax Assets                          |      | 6,327.35          | 10,891.11         |
| <b>Total Assets</b>                         |      | <b>497,316.53</b> | <b>397,933.46</b> |
| <b>Liabilities</b>                          |      |                   |                   |
| Other Taxes Payable                         |      | -                 | 1,380.00          |
| <b>Total Liabilities</b>                    |      | <b>-</b>          | <b>1,380.00</b>   |
| <b>Net Assets Available to Pay Benefits</b> |      | <b>497,316.53</b> | <b>396,553.46</b> |
| <i>Represented by:</i>                      |      |                   |                   |
| <b>Liability for Accrued Benefits</b>       | 2    |                   |                   |
| Mr Garry Woodhouse                          |      | 368,252.27        | 286,644.39        |
| Mrs Sandra Woodhouse                        |      | 129,064.26        | 109,909.07        |
| <b>Total Liability for Accrued Benefits</b> |      | <b>497,316.53</b> | <b>396,553.46</b> |

*The accompanying notes form part of these financial statements.*  
*This report should be read in conjunction with the accompanying compilation report.*

**Woodhouse Superfund**  
**Operating Statement**  
For the period 1 July 2022 to 30 June 2023

|   | Note | 2023<br>\$        | 2022<br>\$         |
|---|------|-------------------|--------------------|
| <b>Income</b>   |      |                   |                    |
| Member Receipts   |      |                   |                    |
| Contributions   |      |                   |                    |
| Employer  |      | 617.50            | 520.00             |
| Member  |      | 96,675.00         | 44,500.00          |
| Investment Gains  |      |                   |                    |
| Realised Capital Gains  | 8A   | -                 | (1,081.90)         |
| Increase in Market Value  | 8B   | 38,103.24         | (30,005.00)        |
| Investment Income   |      |                   |                    |
| Distributions   | 7A   | 116.60            | 173.23             |
| Dividends   | 7B   | 16,631.24         | 21,766.82          |
| Interest  | 7C   | 1,097.23          | 13.73              |
| Other Income  |      | -                 | 10.00              |
|   |      | <b>153,240.81</b> | <b>35,896.88</b>   |
| <b>Expenses</b>   |      |                   |                    |
| Member Payments   |      |                   |                    |
| Lump Sums Paid  |      | 24,087.70         | -                  |
| Pensions Paid   |      | 25,821.04         | 105,000.00         |
| Other Expenses  |      |                   |                    |
| Accountancy Fee   |      | 1,980.00          | 1,980.00           |
| Auditor Fee   |      | 330.00            | 330.00             |
| Bank Fees   |      | -                 | 10.00              |
| SMSF Supervisory Levy   |      | 259.00            | 259.00             |
|   |      | <b>52,477.74</b>  | <b>107,579.00</b>  |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> |      | <b>100,763.07</b> | <b>(71,682.12)</b> |
| <b>Income Tax</b>   |      |                   |                    |
| Income Tax Expense  |      | -                 | 900.45             |
|   |      | <b>-</b>          | <b>900.45</b>      |
| <b>Benefits Accrued as a Result of Operations</b>                   |      | <b>100,763.07</b> | <b>(72,582.57)</b> |

The accompanying notes form part of these financial statements.  
This report should be read in conjunction with the accompanying compilation report.

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**Woodhouse Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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**Note 1 - Statement of Significant Accounting Policies**

The following significant accounting policies have been adopted in the preparation and presentation of the financial statements. They have been consistently applied in the current and previous periods unless otherwise stated to ensure the financial information satisfies the concept of relevance and reliability.

**(a) Statement of Compliance**

The trustees have prepared the financial statements on the basis that the superannuation fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the *Superannuation Industry (Supervision) Act 1993* and *Regulations 1994*, the trust deed of the fund and the needs of members.

**(b) Basis of Preparation**

The financial statements have been prepared on a cash basis using historical costs convention unless stated otherwise. For investments and financial liabilities, they are measured at market values.

The financial statements are presented in Australian dollars, which is the functional currency of the fund.

**(c) Use of Accounting Estimates and Judgments**

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstance, the results of which form the basis of making the judgments. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**(d) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, deposits held at call with banks or financial institutions and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

**(e) Foreign Currency**

Any foreign currency transactions during the financial year are brought to account using the exchange rate in effect at the date of the transaction. Foreign currency monetary items at reporting date are translated at the exchange rate existing at reporting date. Exchange differences are recognised in the operating statement in the period in which they arise.

**(f) Valuation of Assets**

*Investment*

An investment is initially recognised when as a result of past transactions or events, the Fund controls the future economic benefits expected to flow from the asset.

The investment assets are firstly recorded at cost, being the fair value of the consideration given. After initial recognition, they are measured at market value. Gains or losses arising from changes in market value are recognised on the Operating Statement in the periods in which they occur.

Market value as defined in s10 of *SISA 1993*, in relation to an asset, means the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- i. that the buyer and the seller dealt with each other at arm's length in relation to the sale;
- ii. that the sale occurred after proper marketing of the asset;
- iii. that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

As disposal costs are generally immaterial unless otherwise stated, market value approximates fair value.

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**Woodhouse Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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Market values for various types of investment have been determined as follows:

- i. listed securities, government and other fixed interest securities for which there is a readily available market quotation, the valuation is recorded as the last quoted sale price as at the close of business on reporting date. If the listed securities are foreign, they are also converted to Australian dollars using the exchange rate at the close of business on the reporting date;
- ii. unit trusts and managed funds are stated by reference to the unit redemption price quoted by the fund manager at the end of the reporting period;
- iii. unlisted investments are stated at the Trustees' valuation based on estimated market value at balance date; or where necessary, upon external valuers' expert opinions;
- iv. Investment properties are carried at market value and are held for the purpose of generating long-term rental yields and capital appreciation. The Trustees give consideration to the value of the investment property each financial year and revalue when a significant event occurs or when deemed appropriate. Where an external valuation has been obtained, the valuation is based on objective and supportable data and has been carried out by a property valuation service provider or qualified independent valuer as appropriate.

#### *Financial Liabilities*

The Fund initially recognises a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Financial liabilities including credit balances of hedging instruments and derivatives are measured at market values as at the reporting date. Any change in market values of the financial liabilities since the beginning of the reporting period shall be included in the profit or loss for the reporting period. As disposal costs are generally immaterial, unless otherwise stated, market value approximates fair value.

#### *Receivables and Payables*

Current assets such as accounts receivable, which are expected to be recovered within twelve months after the reporting period, are carried at nominal amounts which approximate the fair values.

Accounts payable are recognised when the Fund becomes obliged to make future payments resulting from the goods and services received, whether or not billed to the Fund and are carried at nominal amounts which are equivalent to fair values.

### **(g) Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is measured at the fair value of consideration received or receivable. The following recognition criteria relate to the specific items of revenue the Fund receives:

#### *Interest*

The interest revenue is recognised by the Fund on a cash receipt basis, unless the Fund chooses the accrual method and the amount can be reliably measured by reference to the principal outstanding and using the effective interest rate of the instrument calculated at the acquisition or origination date.

#### *Dividend Revenue*

The entitlement to a dividend is based on the date the shares are quoted ex-dividend; the actual dividend revenue is recognised by the Fund when it is received.

#### *Distribution Revenue*

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

#### *Rental Income*

Rent from investment properties is recognised by the Fund on a cash receipt basis.

#### *Movement in market values*

Changes in the market value of investments are determined as the difference between the market value at balance date or consideration received (if sold during the year) and the market value as at the prior year end or cost (if the investment was acquired during the period). All movements are recognised in the Operating Statement.

#### *Contributions and Rollovers In*

Contributions and rollovers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

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**Woodhouse Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

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The financial report was authorised for issue on 10 October 2023 by the trustee of the fund.

## **Note 2 – Liability for Accrued Benefits**

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period. Changes in the Liability for Accrued Benefits are as follows:

|  | <b>Current</b>    | <b>Previous</b>   |
|--|-------------------|-------------------|
| <b>Liability for Accrued Benefits at beginning of period</b> | 396,553.46        | 469,136.03        |
| Benefits Accrued during the period                           | 150,671.81        | 32,417.43         |
| Benefits Paid during the period                              | (49,908.74)       | (105,000.00)      |
| <b>Liability for Accrued Benefits at end of period</b>       | <b>497,316.53</b> | <b>396,553.46</b> |

Any amount in the Unallocated Contributions account represent amounts that have been received by the fund from either the members of the fund or a third party but have not been allocated to any specific member as at the reporting date. It is the intention of the trustee to allocate any such amounts recorded as unallocated contributions within 28 days following the end of the month to specific fund member, which will increase the liability for members accrued benefits.

## **Note 3 – Vested Benefits**

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting period.

|   | <b>Current</b>    | <b>Previous</b>   |
|---|-------------------|-------------------|
| <b>Vested Benefits at beginning of period</b> | 396,553.46        | 469,136.03        |
| Benefits Accrued during the period            | 150,671.81        | 32,417.43         |
| Benefits Paid during the period               | (49,908.74)       | (105,000.00)      |
| <b>Vested Benefits at end of period</b>       | <b>497,316.53</b> | <b>396,553.46</b> |

## **Note 4 – Guaranteed Benefits**

No guarantees have been made in respect of any part of the liability for accrued benefits.

## **Note 5 – Funding Arrangements**

No fixed funding arrangements were in place for the Fund as at year end.

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**Woodhouse Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 6A – Shares in Listed Companies**

|  | Current           | Previous          |
|--|-------------------|-------------------|
| At market value:                                 |                   |                   |
| AMP Limited                                      | 1,198.93          | 988.42            |
| Argo Global Listed Infrastructure Limited        | 11,350.00         | 11,600.00         |
| Argo Investments Limited                         | 60,627.96         | 58,704.80         |
| Australian Foundation Investment Company Limited | 46,124.68         | 47,388.10         |
| BKI Investment Company Limited                   | 87,053.85         | 51,126.34         |
| Bluescope Steel Limited                          | 11,220.30         | 8,681.40          |
| Cash Converters International                    | 816.30            | 834.44            |
| Deep Yellow Limited                              | 3,775.00          | 2,975.00          |
| Djerriwarrh Investments Limited                  | 5,824.84          | 5,585.58          |
| Insurance Australia Group Limited                | 14,580.60         | 11,048.24         |
| Origin Energy Limited                            | 31,201.10         | 21,258.30         |
| Perenti Global Limited                           | 1,257.68          | 803.68            |
| Syrah Resources Limited                          | 452.50            | 617.50            |
| Telstra Corporation Limited.                     | 6,179.10          | 5,309.15          |
| Theta Gold Mines Limited                         | 66.00             | 55.00             |
| Washington H Soul Pattinson & Company Limited    | 79,513.56         | 58,897.08         |
| Zimi Limited                                     | 0.03              | 0.12              |
|  | <b>361,242.43</b> | <b>285,873.15</b> |

**Note 6B – Stapled Securities**

|   | Current         | Previous        |
|---|-----------------|-----------------|
| At market value:  |                 |                 |
| Ingenia Communities Group - Units Fully Paid Stapled Securities | 4,218.80        | 4,218.80        |
|   | <b>4,218.80</b> | <b>4,218.80</b> |

**Note 7A – Distributions**

|   | Current       | Previous      |
|---|---------------|---------------|
| Ingenia Communities Group - Units Fully Paid Stapled Securities | 116.60        | 173.23        |
|   | <b>116.60</b> | <b>173.23</b> |

**Note 7B – Dividends**

|  | Current          | Previous         |
|--|------------------|------------------|
| AMP Limited                                      | 28.10            | 0.00             |
| Argo Global Listed Infrastructure Limited        | 607.14           | 571.43           |
| Argo Investments Limited                         | 3,222.01         | 2,792.69         |
| Australian Foundation Investment Company Limited | 2,271.96         | 2,115.14         |
| BKI Investment Company Limited                   | 3,944.74         | 2,982.32         |
| Bluescope Steel Limited                          | 331.50           | 376.74           |
| Cash Converters International                    | 103.66           | 103.66           |
| Djerriwarrh Investments Limited                  | 402.54           | 338.46           |
| Insurance Australia Group Limited                | 337.92           | 474.07           |
| Milton Corporation Limited                       | 0.00             | 8,633.57         |
| Origin Energy Limited                            | 1,683.41         | 721.90           |
| Perenti Global Limited                           | 0.00             | 24.54            |
| Telstra Corporation Limited.                     | 338.43           | 309.02           |
| Washington H Soul Pattinson & Company Limited    | 3,359.83         | 2,323.28         |
|  | <b>16,631.24</b> | <b>21,766.82</b> |

**Note 7C – Interest**

|                  | Current         | Previous     |
|------------------|-----------------|--------------|
| CBA Online Saver | 1,097.23        | 13.73        |
|                  | <b>1,097.23</b> | <b>13.73</b> |

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**Woodhouse Superfund**  
**Notes to the Financial Statements**  
**As at 30 June 2023**

**Note 8A – Realised Capital Gains**

|                                   | Current     | Previous          |
|-----------------------------------|-------------|-------------------|
| <b>Shares in Listed Companies</b> |             |                   |
| Tiger Resources Limited           | 0.00        | (1,081.90)        |
|                                   | <b>0.00</b> | <b>(1,081.90)</b> |

**Note 8B – Increase in Market Value**

|   | Current          | Previous           |
|---|------------------|--------------------|
| <b>Shares in Listed Companies</b>                               |                  |                    |
| AMP Limited   | 183.97           | (175.96)           |
| Argo Global Listed Infrastructure Limited                       | (250.00)         | 700.00             |
| Argo Investments Limited  | (332.25)         | (973.60)           |
| Australian Foundation Investment Company Limited                | (2,855.07)       | (1,988.94)         |
| BKI Investment Company Limited                                  | 3,164.73         | 1,231.96           |
| Bluescope Steel Limited   | 2,538.90         | (3,308.76)         |
| Cash Converters International                                   | (18.14)          | 36.28              |
| Deep Yellow Limited   | 800.00           | (600.00)           |
| Djerriwarrh Investments Limited                                 | (42.04)          | (413.25)           |
| Focus Minerals Ltd  | 0.00             | 11,085.95          |
| Insurance Australia Group Limited                               | 3,420.90         | (2,027.75)         |
| Milton Corporation Limited                                      | 0.00             | (32,837.19)        |
| Origin Energy Limited   | 9,942.80         | 4,426.66           |
| Perenti Global Limited  | 454.00           | (18.41)            |
| Syrah Resources Limited   | (165.00)         | 100.00             |
| Telstra Corporation Limited.                                    | 633.05           | 117.47             |
| Theta Gold Mines Limited  | 11.00            | (11,134.95)        |
| Tiger Resources Limited   | 0.00             | 928.90             |
| Washington H Soul Pattinson & Company Limited                   | 20,616.48        | 7,125.27           |
| Zimi Limited  | (0.09)           | (0.02)             |
| <b>Stapled Securities</b>                                       |                  |                    |
| Ingenia Communities Group - Units Fully Paid Stapled Securities | 0.00             | (2,278.66)         |
|   | <b>38,103.24</b> | <b>(30,005.00)</b> |



## Woodhouse Superfund

### 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     |                 |
| Mr Garry Woodhouse                |                    |                 |           |            |           |          |           |      |          |              |                 |
| 26 London Drive<br>Cowra NSW 2794 |                    |                 |           |            |           |          |           |      |          |              |                 |
| Accumulation                      | Accumulation       | 129,851.08      | 86,675.00 | 0.00       | 2,705.66  | 0.00     | 91.59     | 0.00 | 0.00     | (129,851.08) | (24,087.70)     |
| Pension                           | ABP                | 15,240.22       | 0.00      | 0.00       | 1,942.67  | 0.00     | 0.00      | 0.00 | 0.00     | 0.00         | (9,680.00)      |
| Pension                           | ABP2               | 141,553.09      | 0.00      | 0.00       | 18,074.65 | 0.00     | 0.00      | 0.00 | 0.00     | 0.00         | (7,460.00)      |
| Pension                           | Garry Pension No3  | 0.00            | 0.00      | 129,851.08 | 16,596.01 | 0.00     | 0.00      | 0.00 | 0.00     | 0.00         | (3,250.00)      |
|                                   |                    | 286,644.39      | 86,675.00 | 129,851.08 | 39,318.99 | 0.00     | 91.59     | 0.00 | 0.00     | (129,851.08) | (44,477.70)     |
| Mrs Sandra Woodhouse              |                    |                 |           |            |           |          |           |      |          |              |                 |
| 26 London Drive<br>Cowra NSW 2794 |                    |                 |           |            |           |          |           |      |          |              |                 |
| Accumulation                      | Accumulation       | 42,939.19       | 10,617.50 | 0.00       | 32.52     | 0.00     | (91.59)   | 0.00 | 0.00     | (42,939.19)  | 0.00            |
| Pension                           | Sandra Pension 3   | 66,969.88       | 0.00      | 0.00       | 8,539.84  | 0.00     | 0.00      | 0.00 | 0.00     | 0.00         | (4,361.04)      |
| Pension                           | Sandra Pension No2 | 0.00            | 0.00      | 42,939.19  | 5,487.96  | 0.00     | 0.00      | 0.00 | 0.00     | 0.00         | (1,070.00)      |
|                                   |                    | 109,909.07      | 10,617.50 | 42,939.19  | 14,060.32 | 0.00     | (91.59)   | 0.00 | 0.00     | (42,939.19)  | (5,431.04)      |
|                                   |                    | 396,553.46      | 97,292.50 | 172,790.27 | 53,379.31 | 0.00     | 0.00      | 0.00 | 0.00     | (172,790.27) | (49,908.74)     |

**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Consolidated Member Benefit Totals**

| Period                            | Member Account Details  |
|-----------------------------------|---|
| <b>1 July 2022 - 30 June 2023</b> | Residential Address: 26 London Drive<br>Cowra, NSW 2794   |
| <b>Member</b>                     | Number: WOOGAR00001A  |
| <b>Mr Garry Woodhouse</b>         | Date of Birth: 22 May 1955<br>Date Joined Fund: 25 June 1997<br>Eligible Service Date: 25 July 2019 |
|                                   | 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                               | Your Tax Components                          |
|---|--|
| <b>Withdrawal Benefit as at 1 Jul 2022</b>  | Tax Free 191,384.41                          |
| Accumulation 129,851.08                     | Taxable - Taxed 176,867.86                   |
| ABP 15,240.22                               | Taxable - Untaxed -                          |
| ABP2 141,553.09                             | <b>Your Preservation Components</b>          |
| Garry Pension No3 -                         | Preserved -                                  |
| <b>Total as at 1 Jul 2022 286,644.39</b>    | Restricted Non Preserved -                   |
|   | Unrestricted Non Preserved 368,252.27        |
| <b>Withdrawal Benefit as at 30 Jun 2023</b> | <b>Your Insurance Benefits</b>               |
| Accumulation 65,384.55                      | No insurance details have been recorded      |
| ABP 7,502.89                                | <b>Your Beneficiaries</b>                    |
| ABP2 152,167.74                             | <b>Non Lapsing Binding Death Nomination*</b> |
| Garry Pension No3 143,197.09                | 100% to Sandra                               |
| <b>Total as at 30 Jun 2023 368,252.27</b>   | * Nomination in effect from 25 June 1997     |

**For Enquiries:**

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**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Member Benefit Statement**

| Period                     |                      | Member Account Details |                                    |
|----------------------------|----------------------|------------------------|------------------------------------|
| 1 July 2022 - 30 June 2023 |                      | Residential Address:   | 26 London Drive<br>Cowra, NSW 2794 |
| Member                     | Number: WOOGAR00001A | Date of Birth:         | 22 May 1955                        |
| Mr Garry Woodhouse         |                      | Date Joined Fund:      | 25 June 1997                       |
| Accumulation Account       |                      | Eligible Service Date: | 25 July 2019                       |
| Accumulation               |                      | Tax File Number Held:  | Yes                                |
|                            |                      | Account Start Date:    | 25 June 1997                       |

  

| Your Account Summary                 |            | Your Tax Components                          |                      |
|--------------------------------------|------------|--|----------------------|
| Withdrawal Benefit as at 1 Jul 2022  | 129,851.08 | Tax Free                                     | 100.0000 % 65,384.55 |
| <u>Increases to your account:</u>    |            | Taxable - Taxed                              | -                    |
| Member Contributions                 | 86,675.00  | Taxable - Untaxed                            | -                    |
| Share Of Net Fund Income             | 2,705.66   | <b>Your Preservation Components</b>          |                      |
| Tax on Net Fund Income               | 91.59      | Preserved                                    | -                    |
| <u>Total Increases</u>               | 89,472.25  | Restricted Non Preserved                     | -                    |
| <u>Decreases to your account:</u>    |            | Unrestricted Non Preserved                   | 65,384.55            |
| Lump Sum Cash Payments               | 24,087.70  | <b>Your Insurance Benefits</b>               |                      |
| Transfers Out                        | 129,851.08 | No insurance details have been recorded      |                      |
| <u>Total Decreases</u>               | 153,938.78 | <b>Your Beneficiaries</b>                    |                      |
| Withdrawal Benefit as at 30 Jun 2023 | 65,384.55  | <b>Non Lapsing Binding Death Nomination*</b> |                      |
|                                      |            | 100% to Sandra                               |                      |
|                                      |            | * Nomination in effect from 25 June 1997     |                      |

**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Member Benefit Statement**

| Period                      | Member Account Details                                  |
|-----------------------------|---|
| 1 July 2022 - 30 June 2023  | Residential Address: 26 London Drive<br>Cowra, NSW 2794 |
| Member Number: WOOGAR00001A | Date of Birth: 22 May 1955                              |
| Mr Garry Woodhouse          | Date Joined Fund: 25 June 1997                          |
| Pension Account             | Eligible Service Date: 25 July 2019                     |
| ABP                         | Tax File Number Held: Yes                               |
|                             | Account Start Date: 1 July 2015                         |

| Your Account Summary                 |           | Your Tax Components                          |               |
|--------------------------------------|-----------|--|---------------|
| Withdrawal Benefit as at 1 Jul 2022  | 15,240.22 | Tax Free                                     | 0.1228 % 9.21 |
| <u>Increases to your account:</u>    |           | Taxable - Taxed                              | 7,493.68      |
| Share Of Net Fund Income             | 1,942.67  | Taxable - Untaxed                            | -             |
| <u>Total Increases</u>               | 1,942.67  | <b>Your Preservation Components</b>          |               |
| <u>Decreases to your account:</u>    |           | Preserved                                    | -             |
| Pension Payments                     | 9,680.00  | Restricted Non Preserved                     | -             |
| <u>Total Decreases</u>               | 9,680.00  | Unrestricted Non Preserved                   | 7,502.89      |
| Withdrawal Benefit as at 30 Jun 2023 | 7,502.89  | <b>Your Insurance Benefits</b>               |               |
|                                      |           | No insurance details have been recorded      |               |
|                                      |           | <b>Your Beneficiaries</b>                    |               |
|                                      |           | <b>Non Lapsing Binding Death Nomination*</b> |               |
|                                      |           | 100% to Sandra                               |               |
|                                      |           | * Nomination in effect from 25 June 1997     |               |

**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Member Benefit Statement**

| Period                      | Member Account Details                                  |
|-----------------------------|---|
| 1 July 2022 - 30 June 2023  | Residential Address: 26 London Drive<br>Cowra, NSW 2794 |
| Member Number: WOOGAR00001A | Date of Birth: 22 May 1955                              |
| Mr Garry Woodhouse          | Date Joined Fund: 25 June 1997                          |
| Pension Account             | Eligible Service Date: 25 July 2019                     |
| ABP2                        | Tax File Number Held: Yes                               |
|                             | Account Start Date: 1 July 2017                         |

| Your Account Summary                 |            | Your Tax Components                          |                     |
|--------------------------------------|------------|--|---------------------|
| Withdrawal Benefit as at 1 Jul 2022  | 141,553.09 | Tax Free                                     | 56.4354 % 85,876.48 |
| <u>Increases to your account:</u>    |            | Taxable - Taxed                              | 66,291.26           |
| Share Of Net Fund Income             | 18,074.65  | Taxable - Untaxed                            | -                   |
| <u>Total Increases</u>               | 18,074.65  | <b>Your Preservation Components</b>          |                     |
| <u>Decreases to your account:</u>    |            | Preserved                                    | -                   |
| Pension Payments                     | 7,460.00   | Restricted Non Preserved                     | -                   |
| <u>Total Decreases</u>               | 7,460.00   | Unrestricted Non Preserved                   | 152,167.74          |
| Withdrawal Benefit as at 30 Jun 2023 | 152,167.74 | <b>Your Insurance Benefits</b>               |                     |
|                                      |            | No insurance details have been recorded      |                     |
|                                      |            | <b>Your Beneficiaries</b>                    |                     |
|                                      |            | <b>Non Lapsing Binding Death Nomination*</b> |                     |
|                                      |            | 100% to Sandra                               |                     |
|                                      |            | * Nomination in effect from 25 June 1997     |                     |

**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Member Benefit Statement**

**Period**

**1 July 2022 - 30 June 2023**

**Member**

Number: WOOGAR00001A

**Mr Garry Woodhouse**

**Pension Account**

**Garry Pension No3**

**Member Account Details**

Residential Address: 26 London Drive  
Cowra, NSW 2794

Date of Birth: 22 May 1955  
Date Joined Fund: 25 June 1997  
Eligible Service Date: 25 July 2019

Tax File Number Held: Yes

Account Start Date: 1 July 2022

**Your Account Summary**

|   |                   |
|---|-------------------|
| <b>Withdrawal Benefit</b> as at 1 Jul 2022  | -                 |
| <u>Increases to your account:</u>           |                   |
| Share Of Net Fund Income                    | 16,596.01         |
| Transfers In                                | 129,851.08        |
| <u>Total Increases</u>                      | <u>146,447.09</u> |
| <u>Decreases to your account:</u>           |                   |
| Pension Payments                            | 3,250.00          |
| <u>Total Decreases</u>                      | <u>3,250.00</u>   |
| <b>Withdrawal Benefit</b> as at 30 Jun 2023 | <b>143,197.09</b> |

**Your Tax Components**

|                   |           |            |
|-------------------|-----------|------------|
| Tax Free          | 28.0133 % | 40,114.17  |
| Taxable - Taxed   |           | 103,082.92 |
| Taxable - Untaxed |           | -          |

**Your Preservation Components**

|                            |            |
|----------------------------|------------|
| Preserved                  | -          |
| Restricted Non Preserved   | -          |
| Unrestricted Non Preserved | 143,197.09 |

**Your Insurance Benefits**

No insurance details have been recorded

**Your Beneficiaries**

**Non Lapsing Binding Death Nomination\***

100% to Sandra

\* Nomination in effect from **25 June 1997**

**For Enquiries:**

phone **0263423524** | email **mark@balance.accountants**  
mail **Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794**

**Trustees**

The Trustees of the Fund are as follows:

Garry Woodhouse and  
Sandra Woodhouse

**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 Trustees.

**Trustees Disclaimer**

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

Signed on behalf of the Trustees of the Fund

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Garry Woodhouse  
Trustee

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Sandra Woodhouse  
Trustee

Statement Date: 30 June 2023

**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Consolidated Member Benefit Totals**

| Period                     | Member Account Details |                                     |
|----------------------------|------------------------|-------------------------------------|
| 1 July 2022 - 30 June 2023 | Residential Address:   | 26 London Drive<br>Cowra, NSW 2794  |
| Member                     | Number: WOOSAN00001A   | Date of Birth: 21 January 1951      |
| Mrs Sandra Woodhouse       |                        | Date Joined Fund: 25 June 1997      |
|                            |                        | Eligible Service Date: 25 June 1997 |
|                            | 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                               |                   | Your Tax Components                           |            |
|---|-------------------|---|------------|
| <b>Withdrawal Benefit as at 1 Jul 2022</b>  |                   | Tax Free                                      | 34,539.27  |
| Accumulation                                | 42,939.19         | Taxable - Taxed                               | 94,524.99  |
| Sandra Pension 3                            | 66,969.88         | Taxable - Untaxed                             | -          |
| Sandra Pension No2                          | -                 | <b>Your Preservation Components</b>           |            |
| <b>Total as at 1 Jul 2022</b>               | <b>109,909.07</b> | Preserved                                     | -          |
|   |                   | Restricted Non Preserved                      | -          |
| <b>Withdrawal Benefit as at 30 Jun 2023</b> |                   | Unrestricted Non Preserved                    | 129,064.26 |
| Accumulation                                | 10,558.43         | <b>Your Insurance Benefits</b>                |            |
| Sandra Pension 3                            | 71,148.68         | No insurance details have been recorded       |            |
| Sandra Pension No2                          | 47,357.15         | <b>Your Beneficiaries</b>                     |            |
| <b>Total as at 30 Jun 2023</b>              | <b>129,064.26</b> | <b>Non Lapsing Binding Death Nomination*</b>  |            |
|   |                   | 100% to Garry                                 |            |
|   |                   | * Nomination in effect from 25 September 1997 |            |

**For Enquiries:**  
phone 0263423524 | email mark@balance.accountants  
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794



## Woodhouse Superfund

(ABN: 35 280 129 842)

## Member Benefit Statement

| Period                               | Member Account Details  |
|--------------------------------------|---|
| 1 July 2022 - 30 June 2023           | Residential Address: 26 London Drive<br>Cowra, NSW 2794   |
| Member<br>Mrs Sandra Woodhouse       | Number: WOOSAN00001A<br>Date of Birth: 21 January 1951<br>Date Joined Fund: 25 June 1997<br>Eligible Service Date: 25 June 1997 |
| Accumulation Account<br>Accumulation | Tax File Number Held: Yes<br>Account Start Date: 25 June 1997   |

| Your Account Summary                 |           | Your Tax Components                           |                     |
|--------------------------------------|-----------|---|---------------------|
| Withdrawal Benefit as at 1 Jul 2022  | 42,939.19 | Tax Free                                      | 94.7111 % 10,000.00 |
| <u>Increases to your account:</u>    |           | Taxable - Taxed                               | 558.43              |
| Employer Contributions               | 617.50    | Taxable - Untaxed                             | -                   |
| Member Contributions                 | 10,000.00 | Your Preservation Components                  |                     |
| Share Of Net Fund Income             | 32.52     | Preserved                                     | -                   |
| Tax on Net Fund Income               | 1.04      | Restricted Non Preserved                      | -                   |
| <u>Total Increases</u>               | 10,651.06 | Unrestricted Non Preserved                    | 10,558.43           |
| <u>Decreases to your account:</u>    |           | Your Insurance Benefits                       |                     |
| Contributions Tax                    | 92.63     | No insurance details have been recorded       |                     |
| Transfers Out                        | 42,939.19 | Your Beneficiaries                            |                     |
| <u>Total Decreases</u>               | 43,031.82 | <b>Non Lapsing Binding Death Nomination*</b>  |                     |
| Withdrawal Benefit as at 30 Jun 2023 | 10,558.43 | 100% to Garry                                 |                     |
|                                      |           | * Nomination in effect from 25 September 1997 |                     |

## For Enquiries:

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mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Member Benefit Statement**

| Period                      | Member Account Details                                  |
|-----------------------------|---|
| 1 July 2022 - 30 June 2023  | Residential Address: 26 London Drive<br>Cowra, NSW 2794 |
| Member Number: WOOSAN00001A | Date of Birth: 21 January 1951                          |
| Mrs Sandra Woodhouse        | Date Joined Fund: 25 June 1997                          |
| Pension Account             | Eligible Service Date: 25 June 1997                     |
| Sandra Pension 3            | Tax File Number Held: Yes                               |
|                             | Account Start Date: 1 July 2020                         |

| Your Account Summary                           | Your Tax Components                           |
|--|---|
| Withdrawal Benefit as at 1 Jul 2022 66,969.88  | Tax Free 0.0000 % -                           |
| <u>Increases to your account:</u>              | Taxable - Taxed 71,148.68                     |
| Share Of Net Fund Income 8,539.84              | Taxable - Untaxed -                           |
| <u>Total Increases</u> 8,539.84                | <b>Your Preservation Components</b>           |
| <u>Decreases to your account:</u>              | Preserved -                                   |
| Pension Payments 4,361.04                      | Restricted Non Preserved -                    |
| <u>Total Decreases</u> 4,361.04                | Unrestricted Non Preserved 71,148.68          |
| Withdrawal Benefit as at 30 Jun 2023 71,148.68 | <b>Your Insurance Benefits</b>                |
|  | No insurance details have been recorded       |
|  | <b>Your Beneficiaries</b>                     |
|  | <b>Non Lapsing Binding Death Nomination*</b>  |
|  | 100% to Garry                                 |
|  | * Nomination in effect from 25 September 1997 |

**Woodhouse Superfund**  
(ABN: 35 280 129 842)

**Member Benefit Statement**

| Period                                | Member Account Details  |
|---------------------------------------|---|
| 1 July 2022 - 30 June 2023            | Residential Address: 26 London Drive<br>Cowra, NSW 2794   |
| Member<br>Mrs Sandra Woodhouse        | Number: WOOSAN00001A<br>Date of Birth: 21 January 1951<br>Date Joined Fund: 25 June 1997<br>Eligible Service Date: 25 June 1997 |
| Pension Account<br>Sandra Pension No2 | Tax File Number Held: Yes<br>Account Start Date: 1 July 2022  |

| Your Account Summary                                  | Your Tax Components                           |
|---|---|
| Withdrawal Benefit as at 1 Jul 2022 -                 | Tax Free 51.8175 % 24,539.27                  |
| <u>Increases to your account:</u>                     | Taxable - Taxed 22,817.88                     |
| Share Of Net Fund Income 5,487.96                     | Taxable - Untaxed -                           |
| Transfers In 42,939.19                                | <b>Your Preservation Components</b>           |
| <u>Total Increases</u> 48,427.15                      | Preserved -                                   |
| <u>Decreases to your account:</u>                     | Restricted Non Preserved -                    |
| Pension Payments 1,070.00                             | Unrestricted Non Preserved 47,357.15          |
| <u>Total Decreases</u> 1,070.00                       | <b>Your Insurance Benefits</b>                |
| Withdrawal Benefit as at 30 Jun 2023 <b>47,357.15</b> | No insurance details have been recorded       |
|   | <b>Your Beneficiaries</b>                     |
|   | <b>Non Lapsing Binding Death Nomination*</b>  |
|   | 100% to Garry                                 |
|   | * Nomination in effect from 25 September 1997 |

**Trustees**

The Trustees of the Fund are as follows:

Garry Woodhouse and  
Sandra Woodhouse

**Availability of Other Fund Information**

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**Trustees Disclaimer**

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Signed on behalf of the Trustees of the Fund

.....  
Garry Woodhouse  
Trustee

.....  
Sandra Woodhouse  
Trustee

Statement Date: 30 June 2023

**For Enquiries:**

phone 0263423524 | email [mark@balance.accountants](mailto:mark@balance.accountants)  
mail Balance Accountants & Advisers, PO Box 727, Cowra NSW 2794

## Woodhouse Superfund

### 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 (%) |
|--|--------------|--------------------|--------------|-----------------|--------------|-----------------------------------|----------------------------|----------------------|
| <b>Bank</b>  |              |                    |              |                 |              |                                   |                            |                      |
| CBA Online Saver   |              |                    |              | 2               | 121,743.11   |                                   |                            | 24.80%               |
| CBA Transactions Account                                   |              |                    |              | 5               | 3,708.58     |                                   |                            | 0.76%                |
|  |              |                    |              |                 | 125,451.69   |                                   |                            | 25.55%               |
| <b>Listed Securities Market</b>                            |              |                    |              |                 |              |                                   |                            |                      |
| Australian Foundation Investment Company Limited (ASX:AFI) | 6,524.00000  | 4.9634             | 7.0700       | 32,381.23       | 46,124.68    | 13,743.45                         | 42.44%                     | 9.40%                |
| Argo Global Listed Infrastructure Limited (ASX:ALI)        | 5,000.00000  | 2.0000             | 2.2700       | 10,000.00       | 11,350.00    | 1,350.00                          | 13.50%                     | 2.31%                |
| AMP Limited (ASX:AMP)                                      | 1,061.00000  | 8.8556             | 1.1300       | 9,395.75        | 1,198.93     | (8,196.82)                        | (87.24)%                   | 0.24%                |
| Argo Investments Limited (ASX:ARG)                         | 6,921.00000  | 7.0400             | 8.7600       | 48,723.91       | 60,627.96    | 11,904.05                         | 24.43%                     | 12.35%               |
| BKI Investment Company Limited (ASX:BKI)                   | 50,466.00000 | 1.3019             | 1.7250       | 65,700.58       | 87,053.85    | 21,353.27                         | 32.50%                     | 17.73%               |
| Bluescope Steel Limited (ASX:BSL)                          | 546.00000    | 18.6942            | 20.5500      | 10,207.05       | 11,220.30    | 1,013.25                          | 9.93%                      | 2.29%                |
| Cash Converters International (ASX:CCV)                    | 3,628.00000  | 0.4769             | 0.2250       | 1,730.33        | 816.30       | (914.03)                          | (52.82)%                   | 0.17%                |
| Djerriwarrh Investments Limited (ASX:DJW)                  | 2,051.00000  | 3.9862             | 2.8400       | 8,175.62        | 5,824.84     | (2,350.78)                        | (28.75)%                   | 1.19%                |
| Deep Yellow Limited (ASX:DYL)                              | 5,000.00000  | 0.7064             | 0.7550       | 3,531.90        | 3,775.00     | 243.10                            | 6.88%                      | 0.77%                |
| Insurance Australia Group Limited (ASX:IAG)                | 2,558.00000  | 4.5498             | 5.7000       | 11,638.31       | 14,580.60    | 2,942.29                          | 25.28%                     | 2.97%                |
| Ingenia Communities Group - Units Fully Paid               | 1,060.00000  | 3.1626             | 3.9800       | 3,352.33        | 4,218.80     | 866.47                            | 25.85%                     | 0.86%                |
| Stapled Securities (ASX:INA)                               | 3,710.00000  | 7.5609             | 8.4100       | 28,050.76       | 31,201.10    | 3,150.34                          | 11.23%                     | 6.36%                |
| Origin Energy Limited (ASX:ORG)                            | 1,227.00000  | 3.3611             | 1.0250       | 4,124.08        | 1,257.68     | (2,866.40)                        | (69.50)%                   | 0.26%                |
| Perenti Global Limited (ASX:PRN)                           | 2,502.00000  | 20.6922            | 31.7800      | 51,771.81       | 79,513.56    | 27,741.75                         | 53.58%                     | 16.20%               |
| Washington H Soul Pattinson & Company Limited (ASX:SOL)    |              |                    |              |                 |              |                                   |                            |                      |
| Syrah Resources Limited (ASX:SYR)                          | 500.00000    | 2.4063             | 0.9050       | 1,203.15        | 452.50       | (750.65)                          | (62.39)%                   | 0.09%                |
| Theta Gold Mines Limited (ASX:TGM)                         | 1,000.00000  | 11.1900            | 0.0660       | 11,189.95       | 66.00        | (11,123.95)                       | (99.41)%                   | 0.01%                |
| Telstra Corporation Limited. (ASX:TLS)                     | 1,437.00000  | 3.5114             | 4.3000       | 5,045.93        | 6,179.10     | 1,133.17                          | 22.46%                     | 1.26%                |
| Zimi Limited (ASX:ZMM)                                     | 1.00000      | 3,793.7500         | 0.0310       | 3,793.75        | 0.03         | (3,793.72)                        | (100.00)%                  | - %                  |
|  |              |                    |              | 310,016.44      | 365,461.23   | 55,444.79                         | 17.88%                     | 74.45%               |
|  |              |                    |              | 435,468.13      | 490,912.92   | 55,444.79                         | 12.73%                     | 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.

**Woodhouse Superfund**  
Investment Performance  
For the period from 1 July 2022 to 30 June 2023

| Investment   | Opening Value    | Acquisitions      | Disposals         | Closing Value     | Change in Value | Income          | Total Return Value | Total Return |
|--|------------------|-------------------|-------------------|-------------------|-----------------|-----------------|--------------------|--------------|
| <u>Bank</u>  |                  |                   |                   |                   |                 |                 |                    |              |
| CBA Online Saver   | 95,470.88        | 112,772.23        | 86,500.00         | 121,743.11        | 0.00            | 1,097.23        | 1,097.23           | 1.02%        |
| CBA Transactions Account                                   | 1,396.61         | 102,318.71        | 100,006.74        | 3,708.58          | 0.00            | 0.00            | 0.00               | 0.00%        |
|  | <b>96,867.49</b> | <b>215,090.94</b> | <b>186,506.74</b> | <b>125,451.69</b> | <b>0.00</b>     | <b>1,097.23</b> | <b>1,097.23</b>    | <b>0.99%</b> |
| <u>Listed Securities Market</u>                            |                  |                   |                   |                   |                 |                 |                    |              |
| Australian Foundation Investment Company Limited (ASX:AFI) | 47,388.10        | 1,591.65          | 0.00              | 46,124.68         | (2,855.07)      | 2,271.96        | (583.11)           | (1.24%)      |
| Argo Global Listed Infrastructure Limited (ASX:ALI)        | 11,600.00        | 0.00              | 0.00              | 11,350.00         | (250.00)        | 607.14          | 357.14             | 3.16%        |
| AMP Limited (ASX:AMP)                                      | 988.42           | 26.54             | 0.00              | 1,198.93          | 183.97          | 28.10           | 212.07             | 21.47%       |
| Argo Investments Limited (ASX:ARG)                         | 58,704.80        | 2,255.41          | 0.00              | 60,627.96         | (332.25)        | 3,222.01        | 2,889.76           | 4.96%        |
| BKI Investment Company Limited (ASX:BKI)                   | 51,126.34        | 32,762.78         | 0.00              | 87,053.85         | 3,164.73        | 3,944.74        | 7,109.47           | 10.85%       |
| Bluescope Steel Limited (ASX:BSL)                          | 8,681.40         | 0.00              | 0.00              | 11,220.30         | 2,538.90        | 331.50          | 2,870.40           | 33.71%       |
| Cash Converters International (ASX:CCV)                    | 834.44           | 0.00              | 0.00              | 816.30            | (18.14)         | 103.66          | 85.52              | 10.93%       |

**Woodhouse Superfund**  
Investment Performance  
For the period from 1 July 2022 to 30 June 2023

| Investment  | Opening Value | Acquisitions | Disposals | Closing Value | Change in Value | Income   | Total Return Value | Total Return |
|---|---------------|--------------|-----------|---------------|-----------------|----------|--------------------|--------------|
| <i>Listed Securities Market</i>   |               |              |           |               |                 |          |                    |              |
| Djeriwarth Investments Limited (ASX:DJW)                                    | 5,585.58      | 281.30       | 0.00      | 5,824.84      | (42.04)         | 402.54   | 360.50             | 6.52%        |
| Deep Yellow Limited (ASX:DYL)   | 2,975.00      | 0.00         | 0.00      | 3,775.00      | 800.00          | 0.00     | 800.00             | 26.89%       |
| Insurance Australia Group Limited (ASX:IAG)                                 | 11,048.24     | 111.46       | 0.00      | 14,580.60     | 3,420.90        | 337.92   | 3,758.82           | 34.37%       |
| Ingenia Communities Group - Units Fully Paid Stapled Securities (ASX:INA)   | 4,218.80      | 0.00         | 0.00      | 4,218.80      | 0.00            | 116.60   | 116.60             | 2.80%        |
| Origin Energy Limited (ASX:ORG)   | 21,258.30     | 0.00         | 0.00      | 31,201.10     | 9,942.80        | 1,683.41 | 11,626.21          | 56.94%       |
| Perenti Global Limited (ASX:PRN)  | 803.68        | 0.00         | 0.00      | 1,257.68      | 454.00          | 0.00     | 454.00             | 56.49%       |
| Washington H Soul Pattinson & Company Limited (ASX:SOL)                     | 58,897.08     | 0.00         | 0.00      | 79,513.56     | 20,616.48       | 3,359.83 | 23,976.31          | 41.90%       |
| Syrah Resources Limited (ASX:SYR)   | 617.50        | 0.00         | 0.00      | 452.50        | (165.00)        | 0.00     | (165.00)           | (26.72%)     |
| Theta Gold Mines Limited (ASX:TGM)  | 55.00         | 0.00         | 0.00      | 66.00         | 11.00           | 0.00     | 11.00              | 20.00%       |
| Telsira Corporation Limited (ASX:TLS)                                       | 5,309.15      | 5,045.93     | 4,809.03  | 6,179.10      | 633.05          | 338.43   | 971.48             | 18.47%       |
| Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA) | 0.00          | 4,809.03     | 4,809.03  | 0.00          | 0.00            | 0.00     | 0.00               | 0.00%        |

FS/23

Woodhouse Superfund  
Investment Performance  
For the period from 1 July 2022 to 30 June 2023

| Investment                      | Opening Value | Acquisitions | Disposals  | Closing Value | Change in Value | Income    | Total Return Value | Total Return |
|---------------------------------|---------------|--------------|------------|---------------|-----------------|-----------|--------------------|--------------|
| <u>Listed Securities Market</u> |               |              |            |               |                 |           |                    |              |
| Zimi Limited (ASX:ZMM)          | 0.12          | 0.00         | 0.00       | 0.03          | (0.09)          | 0.00      | (0.09)             | (75.00%)     |
|                                 | 290,091.95    | 46,884.10    | 9,618.06   | 365,461.23    | 38,103.24       | 16,747.84 | 54,851.08          | 18.26%       |
|                                 | 386,959.44    | 261,975.04   | 196,124.80 | 490,912.92    | 38,103.24       | 17,845.07 | 55,948.31          | 13.61%       |
| Fund Total                      |               |              |            |               |                 |           |                    |              |



Woodhouse Superfund  
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  |          |                   |               |                          |                       |         |                           |            |       |          |              |
| Telstra Corporation Limited. (ASX:TLS)                                      |          |                   |               |                          |                       |         |                           |            |       |          |              |
| 31/10/2022  | Sale     | 33.00             | 105.52        | 0.00                     | 105.52                |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 1,000.00          | 3,300.00      | 0.00                     | 3,300.00              |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 28.00             | 98.04         | 0.00                     | 98.04                 |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 36.00             | 125.77        | 0.00                     | 125.77                |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 27.00             | 96.50         | 0.00                     | 96.50                 |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 36.00             | 167.16        | 0.00                     | 167.16                |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 27.00             | 155.00        | 0.00                     | 155.00                |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 35.00             | 107.53        | 0.00                     | 107.53                |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 39.00             | 124.68        | 0.00                     | 124.68                |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 30.00             | 159.19        | 0.00                     | 159.19                |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 30.00             | 98.46         | 0.00                     | 98.46                 |         |                           |            | 0.00  |          |              |
| 31/10/2022  | Sale     | 27.00             | 108.16        | 0.00                     | 108.16                |         |                           | 0.00       |       |          |              |
| 31/10/2022  | Sale     | 31.00             | 163.02        | 0.00                     | 163.02                |         |                           |            | 0.00  |          |              |
| 1,379.00  | 4,809.03 |                   | 4,809.03      | 0.00                     | 4,809.03              |         |                           | 0.00       | 0.00  |          | 0.00         |
| Telstra Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:TLSDA) |          |                   |               |                          |                       |         |                           |            |       |          |              |
| 01/11/2022  | Sale     | 31.00             | 163.02        | 0.00                     | 163.02                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 27.00             | 155.00        | 0.00                     | 155.00                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 36.00             | 125.77        | 0.00                     | 125.77                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 1,000.00          | 3,300.00      | 0.00                     | 3,300.00              |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 30.00             | 98.46         | 0.00                     | 98.46                 |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 27.00             | 96.50         | 0.00                     | 96.50                 |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 36.00             | 167.16        | 0.00                     | 167.16                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 39.00             | 124.68        | 0.00                     | 124.68                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 30.00             | 159.19        | 0.00                     | 159.19                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 35.00             | 107.53        | 0.00                     | 107.53                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 27.00             | 108.16        | 0.00                     | 108.16                |         |                           |            | 0.00  | 0.00     |              |
| 01/11/2022  | Sale     | 33.00             | 105.52        | 0.00                     | 105.52                |         |                           |            | 0.00  |          |              |
| 01/11/2022  | Sale     | 28.00             | 98.04         | 0.00                     | 98.04                 |         |                           |            | 0.00  |          |              |
| 1,379.00  | 4,809.03 |                   | 4,809.03      | 0.00                     | 4,809.03              |         |                           | 0.00       | 0.00  |          | 0.00         |

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# Woodhouse Superfund

## 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 |
| Listed Securities Market Total |          |                   |               |                          | 0.00                  | 9,618.06 |                           | 0.00       | 0.00  | 0.00     |
| Grand Total                    |          |                   |               |                          | 0.00                  | 9,618.06 |                           | 0.00       | 0.00  | 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.

Woodhouse Superfund  
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     | 0.00  | 0.00     | 0.00                | 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       | 0.00     | 0.00  | 0.00     | 0.00                | 0.00           |
|                                       | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                | 0.00           |
| Capital Losses Applied                |            |          |       |          |                     |                |
| Current Year                          | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                |                |
| Prior Years                           | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                |                |
| Net Capital Gains                     |            |          |       |          |                     |                |
| Net Gain after applying losses        | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                |                |
| Discount applicable                   |            | 0.00     |       |          |                     |                |
| Net Gain after applying discount      | 0.00       | 0.00     | 0.00  | 0.00     | 0.00                |                |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                                       |              |                  |                           |                       |              |      |                           |            |              | Taxation Treatment |          |              |  |          |
|--|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|--------------------|----------|--------------|--|----------|
| Quantity<br>/Description                                   | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |                    |          |              |  |          |
|  |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other              | Deferred | Capital Loss |  |          |
| <b>Bank</b>  |              |                  |                           |                       |              |      |                           |            |              |                    |          |              |  |          |
| CBA Online Saver   |              |                  |                           |                       |              |      |                           |            |              |                    |          |              |  |          |
| 30/06/2023   | 121,743.11   | 121,743.11       | 0.00                      | 0.00                  | 0.00         | 0.00 | 121,743.11                |            |              |                    |          |              |  |          |
|  | 121,743.11   | 121,743.11       | 0.00                      | 0.00                  | 0.00         | 0.00 | 121,743.11                |            |              |                    |          |              |  |          |
| CBA Transactions Account                                   |              |                  |                           |                       |              |      |                           |            |              |                    |          |              |  |          |
| 30/06/2023   | 3,708.58     | 3,708.58         | 0.00                      | 0.00                  | 0.00         | 0.00 | 3,708.58                  |            |              |                    |          |              |  |          |
|  | 3,708.58     | 3,708.58         | 0.00                      | 0.00                  | 0.00         | 0.00 | 3,708.58                  |            |              |                    |          |              |  |          |
| <b>Bank Total</b>  |              |                  |                           |                       |              |      |                           |            |              |                    |          |              |  |          |
|  | 125,451.69   | 125,451.69       | 0.00                      | 0.00                  | 0.00         | 0.00 | 125,451.69                |            |              |                    |          |              |  |          |
| <b>Listed Securities Market</b>                            |              |                  |                           |                       |              |      |                           |            |              |                    |          |              |  |          |
| AMP Limited (ASX:AMP)                                      |              |                  |                           |                       |              |      |                           |            |              |                    |          |              |  |          |
| 1/07/2012  | 872.36       | 8,074.00         | (7,201.64)                | 0.00                  | 0.00         | 0.00 | 8,074.00                  |            |              |                    |          |              |  | 7,201.64 |
| 11/10/2013   | 21.47        | 88.78            | (67.31)                   | 0.00                  | 0.00         | 0.00 | 88.78                     |            |              |                    |          |              |  | 67.31    |
| 10/04/2014   | 20.34        | 90.97            | (70.63)                   | 0.00                  | 0.00         | 0.00 | 90.97                     |            |              |                    |          |              |  | 70.63    |
| 10/10/2014   | 20.34        | 100.26           | (79.92)                   | 0.00                  | 0.00         | 0.00 | 100.26                    |            |              |                    |          |              |  | 79.92    |
| 10/04/2015   | 19.21        | 111.69           | (92.48)                   | 0.00                  | 0.00         | 0.00 | 111.69                    |            |              |                    |          |              |  | 92.48    |
| 9/10/2015  | 23.73        | 118.16           | (94.43)                   | 0.00                  | 0.00         | 0.00 | 118.16                    |            |              |                    |          |              |  | 94.43    |
| 8/04/2016  | 23.73        | 121.10           | (97.37)                   | 0.00                  | 0.00         | 0.00 | 121.10                    |            |              |                    |          |              |  | 97.37    |
| 7/10/2016  | 25.99        | 123.05           | (97.06)                   | 0.00                  | 0.00         | 0.00 | 123.05                    |            |              |                    |          |              |  | 97.06    |
| 31/03/2017   | 29.38        | 128.25           | (98.87)                   | 0.00                  | 0.00         | 0.00 | 128.25                    |            |              |                    |          |              |  | 98.87    |
| 29/09/2017   | 30.51        | 135.54           | (105.03)                  | 0.00                  | 0.00         | 0.00 | 135.54                    |            |              |                    |          |              |  | 105.03   |
| 28/03/2018   | 29.38        | 138.32           | (108.94)                  | 0.00                  | 0.00         | 0.00 | 138.32                    |            |              |                    |          |              |  | 108.94   |
| 28/09/2018   | 33.90        | 97.15            | (63.25)                   | 0.00                  | 0.00         | 0.00 | 97.15                     |            |              |                    |          |              |  | 63.25    |
| 28/03/2019   | 19.21        | 41.94            | (22.73)                   | 0.00                  | 0.00         | 0.00 | 41.94                     |            |              |                    |          |              |  | 22.73    |
| 3/04/2023  | 29.38        | 26.54            | 2.84                      | 0.00                  | 0.00         | 0.00 | 26.54                     |            |              |                    |          | 2.84         |  |          |
|  | 1,198.93     | 9,395.75         | (8,196.82)                | 0.00                  | 0.00         | 0.00 | 9,395.75                  |            |              |                    |          | 2.84         |  | 8,199.66 |
| <b>Argo Global Listed Infrastructure Limited (ASX:ALI)</b> |              |                  |                           |                       |              |      |                           |            |              |                    |          |              |  |          |
| 19/06/2015   | 11,350.00    | 10,000.00        | 1,350.00                  | 0.00                  | 0.00         | 0.00 | 10,000.00                 |            |              |                    |          | 1,350.00     |  |          |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                      |              |                  | Taxation Treatment        |                       |              |      |                           |            |              |           |          |
|---|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|-----------|----------|
| Quantity<br>/Description                  | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |           |          |
|   |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other     | Deferred |
| <b>Listed Securities Market</b>           |              |                  |                           |                       |              |      |                           |            |              |           |          |
| <b>Argo Investments Limited (ASX:ARG)</b> |              |                  |                           |                       |              |      |                           |            |              |           |          |
| 1/07/2012                                 | 26,061.00    | 17,507.22        | 8,553.78                  | 0.00                  | 0.00         | 0.00 | 17,507.22                 |            |              | 8,553.78  |          |
| 4/09/2013                                 | 534.36       | 401.63           | 132.73                    | 0.00                  | 0.00         | 0.00 | 401.63                    |            |              | 132.73    |          |
| 5/03/2014                                 | 499.32       | 409.86           | 89.46                     | 0.00                  | 0.00         | 0.00 | 409.86                    |            |              | 89.46     |          |
| 3/09/2014                                 | 508.08       | 448.49           | 59.59                     | 0.00                  | 0.00         | 0.00 | 448.49                    |            |              | 59.59     |          |
| 4/03/2015                                 | 481.80       | 441.14           | 40.66                     | 0.00                  | 0.00         | 0.00 | 441.14                    |            |              | 40.66     |          |
| 2/09/2015                                 | 551.88       | 496.93           | 54.95                     | 0.00                  | 0.00         | 0.00 | 496.93                    |            |              | 54.95     |          |
| 21/09/2015                                | 16,959.36    | 15,000.00        | 1,959.36                  | 0.00                  | 0.00         | 0.00 | 15,000.00                 |            |              | 1,959.36  |          |
| 4/03/2016                                 | 954.84       | 780.75           | 174.09                    | 0.00                  | 0.00         | 0.00 | 780.75                    |            |              | 174.09    |          |
| 9/09/2016                                 | 989.88       | 827.16           | 162.72                    | 0.00                  | 0.00         | 0.00 | 827.16                    |            |              | 162.72    |          |
| 10/03/2017                                | 954.84       | 813.14           | 141.70                    | 0.00                  | 0.00         | 0.00 | 813.14                    |            |              | 141.70    |          |
| 15/09/2017                                | 1,016.16     | 877.45           | 138.71                    | 0.00                  | 0.00         | 0.00 | 877.45                    |            |              | 138.71    |          |
| 9/03/2018                                 | 963.60       | 877.80           | 85.80                     | 0.00                  | 0.00         | 0.00 | 877.80                    |            |              | 85.80     |          |
| 14/09/2018                                | 1,024.92     | 923.13           | 101.79                    | 0.00                  | 0.00         | 0.00 | 923.13                    |            |              | 101.79    |          |
| 8/03/2019                                 | 1,095.00     | 941.25           | 153.75                    | 0.00                  | 0.00         | 0.00 | 941.25                    |            |              | 153.75    |          |
| 13/09/2019                                | 1,112.52     | 1,022.35         | 90.17                     | 0.00                  | 0.00         | 0.00 | 1,022.35                  |            |              | 90.17     | 6.66     |
| 6/03/2020                                 | 972.36       | 979.02           | (6.66)                    | 0.00                  | 0.00         | 0.00 | 979.02                    |            |              |           |          |
| 18/09/2020                                | 1,007.40     | 876.32           | 131.08                    | 0.00                  | 0.00         | 0.00 | 876.32                    |            |              | 131.08    |          |
| 12/03/2021                                | 937.32       | 889.98           | 47.34                     | 0.00                  | 0.00         | 0.00 | 889.98                    |            |              | 47.34     |          |
| 17/09/2021                                | 858.48       | 904.96           | (46.48)                   | 0.00                  | 0.00         | 0.00 | 904.96                    |            |              |           | 46.48    |
| 11/03/2022                                | 954.84       | 1,049.92         | (95.08)                   | 0.00                  | 0.00         | 0.00 | 1,049.92                  |            |              |           | 95.08    |
| 16/09/2022                                | 1,095.00     | 1,134.07         | (39.07)                   | 0.00                  | 0.00         | 0.00 | 1,134.07                  |            |              |           | 39.07    |
| 10/03/2023                                | 1,095.00     | 1,121.34         | (26.34)                   | 0.00                  | 0.00         | 0.00 | 1,121.34                  |            |              |           | 26.34    |
| 6,921.00                                  | 60,627.96    | 48,723.91        | 11,904.05                 | 0.00                  | 0.00         | 0.00 | 48,723.91                 |            |              | 12,117.68 | 0.00     |
|   |              |                  |                           |                       |              |      |                           |            |              |           | 213.63   |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                                       |              |                  |                           | Taxation Treatment    |              |      |                           |            |              |           |          |              |           |      |  |  |  |        |  |  |  |  |  |  |
|--|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|-----------|----------|--------------|-----------|------|--|--|--|--------|--|--|--|--|--|--|
| Quantity<br>/Description                                   | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |           |          |              |           |      |  |  |  |        |  |  |  |  |  |  |
|  |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other     | Deferred | Capital Loss |           |      |  |  |  |        |  |  |  |  |  |  |
| Listed Securities Market                                   |              |                  |                           |                       |              |      |                           |            |              |           |          |              |           |      |  |  |  |        |  |  |  |  |  |  |
| Australian Foundation Investment Company Limited (ASX:AFI) |              |                  |                           |                       |              |      |                           |            |              |           |          |              |           |      |  |  |  |        |  |  |  |  |  |  |
| 1/07/2012  | 4,431.00     | 31,327.17        | 19,076.06                 | 12,251.11             | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 19,076.06 |          |              | 12,251.11 |      |  |  |  |        |  |  |  |  |  |  |
| 30/08/2013   | 110.00       | 777.70           | 620.34                    | 157.36                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 620.34    |          |              | 157.36    |      |  |  |  |        |  |  |  |  |  |  |
| 21/02/2014   | 62.00        | 438.34           | 363.28                    | 75.06                 | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 363.28    |          |              | 75.06     |      |  |  |  |        |  |  |  |  |  |  |
| 29/08/2014   | 108.00       | 763.56           | 640.44                    | 123.12                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 640.44    |          |              | 123.12    |      |  |  |  |        |  |  |  |  |  |  |
| 20/02/2015   | 71.00        | 501.97           | 423.87                    | 78.10                 | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 423.87    |          |              | 78.10     |      |  |  |  |        |  |  |  |  |  |  |
| 28/08/2015   | 111.00       | 784.77           | 669.48                    | 115.29                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 669.48    |          |              | 115.29    |      |  |  |  |        |  |  |  |  |  |  |
| 19/02/2016   | 91.00        | 643.37           | 489.30                    | 154.07                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 489.30    |          |              | 154.07    |      |  |  |  |        |  |  |  |  |  |  |
| 30/08/2016   | 125.00       | 883.75           | 697.50                    | 186.25                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 697.50    |          |              | 186.25    |      |  |  |  |        |  |  |  |  |  |  |
| 24/02/2017   | 87.00        | 615.09           | 508.08                    | 107.01                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 508.08    |          |              | 107.01    |      |  |  |  |        |  |  |  |  |  |  |
| 30/08/2017   | 123.00       | 869.61           | 728.16                    | 141.45                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 728.16    |          |              | 141.45    |      |  |  |  |        |  |  |  |  |  |  |
| 23/02/2018   | 87.00        | 615.09           | 531.57                    | 83.52                 | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 531.57    |          |              | 83.52     |      |  |  |  |        |  |  |  |  |  |  |
| 31/08/2018   | 122.00       | 862.54           | 753.96                    | 108.58                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 753.96    |          |              | 108.58    |      |  |  |  |        |  |  |  |  |  |  |
| 25/02/2019   | 168.00       | 1,187.76         | 996.24                    | 191.52                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 996.24    |          |              | 191.52    |      |  |  |  |        |  |  |  |  |  |  |
| 29/08/2019   | 129.00       | 912.03           | 801.09                    | 110.94                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 801.09    |          |              | 110.94    |      |  |  |  |        |  |  |  |  |  |  |
| 24/02/2020   | 84.00        | 593.88           | 582.12                    | 11.76                 | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 582.12    |          |              | 11.76     |      |  |  |  |        |  |  |  |  |  |  |
| 1/09/2020  | 131.00       | 926.17           | 825.05                    | 101.12                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 825.05    |          |              | 101.12    |      |  |  |  | 2.55   |  |  |  |  |  |  |
| 23/02/2021   | 85.00        | 600.95           | 603.50                    | (2.55)                | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 603.50    |          |              |           |      |  |  |  | 109.18 |  |  |  |  |  |  |
| 31/08/2021   | 106.00       | 749.42           | 858.60                    | (109.18)              | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 858.60    |          |              |           |      |  |  |  | 62.41  |  |  |  |  |  |  |
| 25/02/2022   | 79.00        | 558.53           | 620.94                    | (62.41)               | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 620.94    |          |              |           |      |  |  |  | 57.33  |  |  |  |  |  |  |
| 30/08/2022   | 117.00       | 827.19           | 884.52                    | (57.33)               | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 884.52    |          |              |           |      |  |  |  | 21.34  |  |  |  |  |  |  |
| 24/02/2023   | 97.00        | 685.79           | 707.13                    | (21.34)               | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 707.13    |          |              |           |      |  |  |  | 252.81 |  |  |  |  |  |  |
|  |              |                  |                           | 13,743.45             | 0.00         | 0.00 | 0.00                      | 0.00       | 0.00         | 32,381.23 |          |              | 13,996.26 | 0.00 |  |  |  |        |  |  |  |  |  |  |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                     |              |                  |                           | Taxation Treatment    |              |      |                           |            |              |          |          |              |
|--|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|----------|----------|--------------|
| Quantity<br>/Description                 | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |          |          |              |
|  |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other    | Deferred | Capital Loss |
| Listed Securities Market                 |              |                  |                           |                       |              |      |                           |            |              |          |          |              |
| BKI Investment Company Limited (ASX:BKI) |              |                  |                           |                       |              |      |                           |            |              |          |          |              |
| 11,937.00                                | 20,591.33    | 2,220.18         | 18,371.15                 | 0.00                  | 0.00         | 0.00 | 2,220.18                  |            | 18,371.15    |          |          |              |
| 260.00                                   | 448.50       | 405.86           | 42.64                     | 0.00                  | 0.00         | 0.00 | 405.86                    |            | 42.64        |          |          |              |
| 262.00                                   | 451.95       | 420.80           | 31.15                     | 0.00                  | 0.00         | 0.00 | 420.80                    |            | 31.15        |          |          |              |
| 9,064.00                                 | 15,635.40    | 15,000.00        | 635.40                    | 0.00                  | 0.00         | 0.00 | 15,000.00                 |            | 635.40       |          |          |              |
| 453.00                                   | 781.42       | 753.31           | 28.11                     | 0.00                  | 0.00         | 0.00 | 753.31                    |            | 28.11        |          |          |              |
| 446.00                                   | 769.35       | 780.15           | (10.80)                   | 0.00                  | 0.00         | 0.00 | 780.15                    |            |              |          |          |              |
| 482.00                                   | 831.45       | 818.40           | 13.05                     | 0.00                  | 0.00         | 0.00 | 818.40                    |            | 13.05        |          |          |              |
| 518.00                                   | 893.55       | 824.54           | 69.01                     | 0.00                  | 0.00         | 0.00 | 824.54                    |            | 69.01        |          |          |              |
| 535.00                                   | 922.87       | 855.38           | 67.49                     | 0.00                  | 0.00         | 0.00 | 855.38                    |            | 67.49        |          |          |              |
| 525.00                                   | 905.63       | 861.00           | 44.63                     | 0.00                  | 0.00         | 0.00 | 861.00                    |            | 44.63        |          |          |              |
| 552.00                                   | 952.20       | 905.28           | 46.92                     | 0.00                  | 0.00         | 0.00 | 905.28                    |            | 46.92        |          |          |              |
| 541.00                                   | 933.22       | 908.88           | 24.34                     | 0.00                  | 0.00         | 0.00 | 908.88                    |            | 24.34        |          |          |              |
| 610.00                                   | 1,052.25     | 945.50           | 106.75                    | 0.00                  | 0.00         | 0.00 | 945.50                    |            | 106.75       |          |          |              |
| 883.00                                   | 1,523.18     | 1,342.16         | 181.02                    | 0.00                  | 0.00         | 0.00 | 1,342.16                  |            | 181.02       |          |          |              |
| 791.00                                   | 1,364.47     | 1,272.96         | 91.51                     | 0.00                  | 0.00         | 0.00 | 1,272.96                  |            | 91.51        |          |          |              |
| 601.00                                   | 1,036.73     | 1,009.68         | 27.05                     | 0.00                  | 0.00         | 0.00 | 1,009.68                  |            | 27.05        |          |          |              |
| 665.00                                   | 1,147.13     | 944.30           | 202.83                    | 0.00                  | 0.00         | 0.00 | 944.30                    |            | 202.83       |          |          |              |
| 386.00                                   | 665.85       | 582.86           | 82.99                     | 0.00                  | 0.00         | 0.00 | 582.86                    |            | 82.99        |          |          |              |
| 546.00                                   | 941.85       | 884.52           | 57.33                     | 0.00                  | 0.00         | 0.00 | 884.52                    |            | 57.33        |          |          |              |
| 742.00                                   | 1,279.95     | 1,202.04         | 77.91                     | 0.00                  | 0.00         | 0.00 | 1,202.04                  |            | 77.91        | 29.17    |          |              |
| 848.00                                   | 1,462.80     | 1,433.63         | 29.17                     | 0.00                  | 0.00         | 0.00 | 1,433.63                  |            |              |          |          |              |
| 747.00                                   | 1,288.57     | 1,329.15         | (40.58)                   | 0.00                  | 0.00         | 0.00 | 1,329.15                  |            |              |          |          |              |
| 18,072.00                                | 31,174.20    | 30,000.00        | 1,174.20                  | 0.00                  | 0.00         | 0.00 | 30,000.00                 |            |              | 1,174.20 |          |              |
| 50,466.00                                | 87,053.85    | 65,700.58        | 21,353.27                 | 0.00                  | 0.00         | 0.00 | 65,700.58                 |            | 20,201.28    | 1,203.37 |          | 51.38        |
| Bluescope Steel Limited (ASX:BSL)        |              |                  |                           |                       |              |      |                           |            |              |          |          |              |
| 546.00                                   | 11,220.30    | 10,207.05        | 1,013.25                  | 0.00                  | 0.00         | 0.00 | 10,207.05                 |            | 1,013.25     |          |          |              |
|  |              |                  |                           |                       |              |      |                           |            |              |          |          |              |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                      |              |                  |                           |                       |              |            |                           |            |              |          |          | Taxation Treatment |      |  |      |          |
|---|--------------|------------------|---------------------------|-----------------------|--------------|------------|---------------------------|------------|--------------|----------|----------|--------------------|------|--|------|----------|
| Quantity<br>/Description                  | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |            | Capital Gains Calculation |            |              |          |          |                    |      |  |      |          |
|   |              |                  |                           | Tax Free              | Tax Deferred | AMIT       | Amount                    | Indexation | Discountable | Other    | Deferred | Capital Loss       |      |  |      |          |
| Listed Securities Market                  |              |                  |                           |                       |              |            |                           |            |              |          |          |                    |      |  |      |          |
| Cash Converters International (ASX:CCV)   |              |                  |                           |                       |              |            |                           |            |              |          |          |                    |      |  |      |          |
| 1/07/2012                                 | 675.00       | 1,350.00         | (675.00)                  | 0.00                  | 0.00         | 0.00       | 1,350.00                  |            |              |          |          |                    |      |  |      | 675.00   |
| 27/09/2013                                | 10.58        | 60.00            | (49.42)                   | 0.00                  | 0.00         | 0.00       | 60.00                     |            |              |          |          |                    |      |  |      | 49.42    |
| 28/03/2014                                | 14.85        | 60.94            | (46.09)                   | 0.00                  | 0.00         | 0.00       | 60.94                     |            |              |          |          |                    |      |  |      | 46.09    |
| 30/09/2014                                | 13.05        | 62.36            | (49.31)                   | 0.00                  | 0.00         | 0.00       | 62.36                     |            |              |          |          |                    |      |  |      | 49.31    |
| 31/03/2015                                | 15.97        | 63.90            | (47.93)                   | 0.00                  | 0.00         | 0.00       | 63.90                     |            |              |          |          |                    |      |  |      | 47.93    |
| 29/04/2016                                | 29.25        | 64.84            | (35.59)                   | 0.00                  | 0.00         | 0.00       | 64.84                     |            |              |          |          |                    |      |  |      | 35.59    |
| 28/10/2016                                | 22.95        | 33.66            | (10.71)                   | 0.00                  | 0.00         | 0.00       | 33.66                     |            |              |          |          |                    |      |  |      | 10.71    |
| 14/04/2021                                | 34.65        | 34.63            | 0.02                      | 0.00                  | 0.00         | 0.00       | 34.63                     |            |              |          | 0.02     |                    |      |  |      |          |
| 3,628.00                                  |              |                  |                           | 816.30                | 1,730.33     | (914.03)   | 0.00                      | 0.00       | 0.00         | 1,730.33 |          | 0.02               | 0.00 |  |      | 914.05   |
| Deep Yellow Limited (ASX:DYL)             |              |                  |                           |                       |              |            |                           |            |              |          |          |                    |      |  |      |          |
| 14/08/2013                                | 3,775.00     | 3,531.90         | 243.10                    | 0.00                  | 0.00         | 0.00       | 3,531.90                  |            |              |          | 243.10   |                    |      |  |      |          |
| 5,000.00                                  |              |                  |                           | 3,775.00              | 3,531.90     | 243.10     | 0.00                      | 0.00       | 0.00         | 3,531.90 |          | 243.10             | 0.00 |  |      |          |
| Djerriwarth Investments Limited (ASX:DJW) |              |                  |                           |                       |              |            |                           |            |              |          |          |                    |      |  |      |          |
| 1/07/2012                                 | 4,177.64     | 6,362.47         | (2,184.83)                | 0.00                  | 0.00         | 0.00       | 6,362.47                  |            |              |          |          |                    |      |  |      | 2,184.83 |
| 21/02/2017                                | 116.44       | 144.73           | (28.29)                   | 0.00                  | 0.00         | 0.00       | 144.73                    |            |              |          |          |                    |      |  |      | 28.29    |
| 25/08/2017                                | 124.96       | 151.36           | (26.40)                   | 0.00                  | 0.00         | 0.00       | 151.36                    |            |              |          |          |                    |      |  |      | 26.40    |
| 21/02/2018                                | 133.48       | 156.51           | (23.03)                   | 0.00                  | 0.00         | 0.00       | 156.51                    |            |              |          |          |                    |      |  |      | 23.03    |
| 27/08/2018                                | 139.16       | 161.21           | (22.05)                   | 0.00                  | 0.00         | 0.00       | 161.21                    |            |              |          |          |                    |      |  |      | 22.05    |
| 21/02/2019                                | 156.20       | 163.62           | (7.42)                    | 0.00                  | 0.00         | 0.00       | 163.62                    |            |              |          |          |                    |      |  | 7.42 |          |
| 27/08/2019                                | 144.84       | 168.81           | (23.97)                   | 0.00                  | 0.00         | 0.00       | 168.81                    |            |              |          |          |                    |      |  |      | 23.97    |
| 20/02/2020                                | 133.48       | 153.22           | (19.74)                   | 0.00                  | 0.00         | 0.00       | 153.22                    |            |              |          |          |                    |      |  |      | 19.74    |
| 28/08/2020                                | 107.92       | 97.69            | 10.23                     | 0.00                  | 0.00         | 0.00       | 97.69                     |            |              |          | 10.23    |                    |      |  |      |          |
| 22/02/2021                                | 96.56        | 98.26            | (1.70)                    | 0.00                  | 0.00         | 0.00       | 98.26                     |            |              |          |          |                    |      |  |      | 1.70     |
| 27/08/2021                                | 96.56        | 105.40           | (8.84)                    | 0.00                  | 0.00         | 0.00       | 105.40                    |            |              |          |          |                    |      |  |      | 8.84     |
| 23/02/2022                                | 119.28       | 131.04           | (11.76)                   | 0.00                  | 0.00         | 0.00       | 131.04                    |            |              |          |          |                    |      |  |      | 11.76    |
| 26/08/2022                                | 136.32       | 136.80           | (0.48)                    | 0.00                  | 0.00         | 0.00       | 136.80                    |            |              |          |          |                    |      |  |      | 0.48     |
| 22/02/2023                                | 142.00       | 144.50           | (2.50)                    | 0.00                  | 0.00         | 0.00       | 144.50                    |            |              |          |          |                    |      |  |      | 2.50     |
| 2,051.00                                  |              |                  |                           | 5,824.84              | 8,175.62     | (2,350.78) | 0.00                      | 0.00       | 0.00         | 8,175.62 |          | 10.23              | 0.00 |  |      | 2,361.01 |

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Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment  |              |                  |                           | Taxation Treatment    |              |      |                           |            |              |       |          |
|---|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|-------|----------|
| Quantity<br>/Description  | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |       |          |
|   |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other | Deferred |
| <b>Listed Securities Market</b>   |              |                  |                           |                       |              |      |                           |            |              |       |          |
| Ingenia Communities Group - Units Fully Paid Stapled Securities (ASX:INA) |              |                  |                           |                       |              |      |                           |            |              |       |          |
| 27/11/2013  | 833.00       | 3,315.34         | 2,602.83                  | 712.51                | 0.00         | 0.00 | (125.63)                  | 2,477.20   | 838.14       |       |          |
| 17/09/2014  | 12.00        | 47.76            | 32.46                     | 15.30                 | 0.00         | 0.00 | (1.81)                    | 30.65      | 17.11        |       |          |
| 18/03/2015  | 14.00        | 55.72            | 32.90                     | 22.82                 | 0.00         | 0.00 | (2.12)                    | 30.78      | 24.94        |       |          |
| 16/09/2015  | 14.00        | 55.72            | 36.05                     | 19.67                 | 0.00         | 0.00 | (2.10)                    | 33.95      | 21.77        |       |          |
| 16/03/2016  | 13.00        | 51.74            | 36.67                     | 15.07                 | 0.00         | 0.00 | (1.96)                    | 34.71      | 17.03        |       |          |
| 14/09/2016  | 17.00        | 67.66            | 47.43                     | 20.23                 | 0.00         | 0.00 | (2.56)                    | 44.87      | 22.79        |       |          |
| 15/03/2017  | 17.00        | 67.66            | 43.95                     | 23.71                 | 0.00         | 0.00 | (2.56)                    | 41.39      | 26.27        |       |          |
| 13/09/2017  | 19.00        | 75.62            | 45.57                     | 30.05                 | 0.00         | 0.00 | (2.86)                    | 42.71      | 32.91        |       |          |
| 14/03/2018  | 18.00        | 71.64            | 47.41                     | 24.23                 | 0.00         | 0.00 | (2.73)                    | 44.68      | 26.96        |       |          |
| 14/09/2018  | 18.00        | 71.64            | 53.00                     | 18.64                 | 0.00         | 0.00 | (2.72)                    | 50.28      | 21.36        |       |          |
| 27/03/2019  | 18.00        | 71.64            | 53.10                     | 18.54                 | 0.00         | 0.00 | (2.72)                    | 50.38      | 21.26        |       |          |
| 26/08/2019  | 15.00        | 59.70            | 58.21                     | 1.49                  | 0.00         | 0.00 | (2.27)                    | 55.94      | 3.76         |       |          |
| 26/03/2020  | 12.00        | 47.76            | 57.48                     | (9.72)                | 0.00         | 0.00 | (1.81)                    | 55.67      |              |       | 7.91     |
| 24/09/2020  | 10.00        | 39.80            | 44.93                     | (5.13)                | 0.00         | 0.00 | (0.89)                    | 44.04      |              |       | 4.24     |
| 25/03/2021  | 10.00        | 39.80            | 48.48                     | (8.68)                | 0.00         | 0.00 | (0.89)                    | 47.59      |              |       | 7.79     |
| 23/09/2021  | 9.00         | 35.82            | 56.20                     | (20.38)               | 0.00         | 0.00 | (0.81)                    | 55.39      |              |       | 19.57    |
| 24/03/2022  | 11.00        | 43.78            | 55.66                     | (11.88)               | 0.00         | 0.00 | (0.99)                    | 54.67      |              |       | 10.89    |
| 1,060.00  | 4,218.80     | 3,352.33         | 866.47                    |                       | 0.00         | 0.00 | (157.43)                  | 3,194.90   | 1,074.30     | 0.00  | 50.40    |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                        |              |                  |                           | Taxation Treatment    |              |      |                           |            |              |       |          |              |        |
|---|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|-------|----------|--------------|--------|
| Quantity<br>/Description                    | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |       |          |              |        |
|   |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other | Deferred | Capital Loss |        |
| Listed Securities Market                    |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
| Insurance Australia Group Limited (ASX:IAG) |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
| 1/07/2012                                   | 9,627.30     | 6,239.17         | 3,388.13                  | 0.00                  | 0.00         | 0.00 | 6,239.17                  |            | 3,388.13     |       |          |              |        |
| 9/10/2013                                   | 404.70       | 418.42           | (13.72)                   | 0.00                  | 0.00         | 0.00 | 418.42                    |            |              |       |          |              | 13.72  |
| 2/04/2014                                   | 245.10       | 225.87           | 19.23                     | 0.00                  | 0.00         | 0.00 | 225.87                    |            | 19.23        |       |          |              |        |
| 8/10/2014                                   | 433.20       | 465.15           | (31.95)                   | 0.00                  | 0.00         | 0.00 | 465.15                    |            |              |       |          |              | 31.95  |
| 1/04/2015                                   | 233.70       | 242.12           | (8.42)                    | 0.00                  | 0.00         | 0.00 | 242.12                    |            |              |       |          |              | 8.42   |
| 7/10/2015                                   | 353.40       | 302.43           | 50.97                     | 0.00                  | 0.00         | 0.00 | 302.43                    |            | 50.97        |       |          |              |        |
| 30/03/2016                                  | 473.10       | 450.67           | 22.43                     | 0.00                  | 0.00         | 0.00 | 450.67                    |            | 22.43        |       |          |              |        |
| 5/10/2016                                   | 285.00       | 261.85           | 23.15                     | 0.00                  | 0.00         | 0.00 | 261.85                    |            | 23.15        |       |          |              |        |
| 30/03/2017                                  | 256.50       | 273.06           | (16.56)                   | 0.00                  | 0.00         | 0.00 | 273.06                    |            |              |       |          |              | 16.56  |
| 9/10/2017                                   | 387.60       | 430.28           | (42.68)                   | 0.00                  | 0.00         | 0.00 | 430.28                    |            |              |       |          |              | 42.68  |
| 29/03/2018                                  | 216.60       | 307.90           | (91.30)                   | 0.00                  | 0.00         | 0.00 | 307.90                    |            |              |       |          |              | 91.30  |
| 27/09/2018                                  | 347.70       | 451.27           | (103.57)                  | 0.00                  | 0.00         | 0.00 | 451.27                    |            |              |       |          |              | 103.57 |
| 26/11/2018                                  | 102.60       | 134.67           | (32.07)                   | 0.00                  | 0.00         | 0.00 | 134.67                    |            |              |       |          |              | 32.07  |
| 20/03/2019                                  | 216.60       | 280.06           | (63.46)                   | 0.00                  | 0.00         | 0.00 | 280.06                    |            |              |       |          |              | 63.46  |
| 30/09/2019                                  | 296.40       | 410.60           | (114.20)                  | 0.00                  | 0.00         | 0.00 | 410.60                    |            |              |       |          |              | 114.20 |
| 25/03/2020                                  | 176.70       | 209.50           | (32.80)                   | 0.00                  | 0.00         | 0.00 | 209.50                    |            |              |       |          |              | 32.80  |
| 30/03/2021                                  | 108.30       | 170.44           | (62.14)                   | 0.00                  | 0.00         | 0.00 | 170.44                    |            |              |       |          |              | 62.14  |
| 22/09/2021                                  | 182.40       | 171.13           | 11.27                     | 0.00                  | 0.00         | 0.00 | 171.13                    |            | 11.27        |       |          |              |        |
| 24/03/2022                                  | 96.90        | 82.26            | 14.64                     | 0.00                  | 0.00         | 0.00 | 82.26                     |            | 14.64        |       |          |              |        |
| 22/09/2022                                  | 136.80       | 111.46           | 25.34                     | 0.00                  | 0.00         | 0.00 | 111.46                    |            |              |       | 25.34    |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      |                           |            |              |       |          |              |        |
|   |              |                  |                           |                       |              |      | </                        |            |              |       |          |              |        |

# Woodhouse Superfund

## Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment              |              |                  |                           | Taxation Treatment    |              |            |                           |            |              |          |          |              |
|-----------------------------------|--------------|------------------|---------------------------|-----------------------|--------------|------------|---------------------------|------------|--------------|----------|----------|--------------|
| Quantity<br>/Description          | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |            | Capital Gains Calculation |            |              |          |          |              |
|                                   |              |                  |                           | Tax Free              | Tax Deferred | AMIT       | Amount                    | Indexation | Discountable | Other    | Deferred | Capital Loss |
| <b>Listed Securities Market</b>   |              |                  |                           |                       |              |            |                           |            |              |          |          |              |
| Origin Energy Limited (ASX:ORG)   |              |                  |                           |                       |              |            |                           |            |              |          |          |              |
| 14/08/2015                        | 16,820.00    | 20,364.88        | (3,544.88)                | 0.00                  | 0.00         | 0.00       | 20,364.88                 |            |              |          |          | 3,544.88     |
| 23/10/2015                        | 9,612.63     | 4,572.00         | 5,040.63                  | 0.00                  | 0.00         | 0.00       | 4,572.00                  |            | 5,040.63     |          |          |              |
| 31/03/2016                        | 521.42       | 314.30           | 207.12                    | 0.00                  | 0.00         | 0.00       | 314.30                    |            | 207.12       |          |          |              |
| 29/03/2019                        | 370.04       | 315.60           | 54.44                     | 0.00                  | 0.00         | 0.00       | 315.60                    |            | 54.44        |          |          |              |
| 27/09/2019                        | 521.42       | 482.36           | 39.06                     | 0.00                  | 0.00         | 0.00       | 482.36                    |            | 39.06        |          |          |              |
| 27/03/2020                        | 782.13       | 502.20           | 279.93                    | 0.00                  | 0.00         | 0.00       | 502.20                    |            | 279.93       |          |          |              |
| 21/10/2020                        | 622.34       | 341.34           | 281.00                    | 0.00                  | 0.00         | 0.00       | 341.34                    |            | 281.00       |          |          |              |
| 26/03/2021                        | 790.54       | 436.16           | 354.38                    | 0.00                  | 0.00         | 0.00       | 436.16                    |            | 354.38       |          |          |              |
| 1/10/2021                         | 504.60       | 266.40           | 238.20                    | 0.00                  | 0.00         | 0.00       | 266.40                    |            | 238.20       |          |          |              |
| 25/03/2022                        | 655.98       | 455.52           | 200.46                    | 0.00                  | 0.00         | 0.00       | 455.52                    |            | 200.46       |          |          |              |
| 3,710.00                          |              |                  |                           | 31,201.10             | 28,050.76    | 3,150.34   | 0.00                      | 0.00       | 28,050.76    | 6,695.22 | 0.00     | 3,544.88     |
| Perenti Global Limited (ASX:PRN)  |              |                  |                           |                       |              |            |                           |            |              |          |          |              |
| 1/07/2012                         | 1,157.23     | 4,043.05         | (2,885.82)                | 0.00                  | 0.00         | 0.00       | 4,043.05                  |            |              |          |          | 2,885.82     |
| 28/04/2020                        | 62.52        | 38.97            | 23.55                     | 0.00                  | 0.00         | 0.00       | 38.97                     |            | 23.55        |          |          |              |
| 31/11/2020                        | 37.93        | 42.06            | (4.13)                    | 0.00                  | 0.00         | 0.00       | 42.06                     |            |              |          |          | 4.13         |
| 1,227.00                          |              |                  |                           | 1,257.68              | 4,124.08     | (2,866.40) | 0.00                      | 0.00       | 4,124.08     | 23.55    | 0.00     | 2,889.95     |
| Syrah Resources Limited (ASX:SYR) |              |                  |                           |                       |              |            |                           |            |              |          |          |              |
| 1/07/2012                         | 452.50       | 1,203.15         | (750.65)                  | 0.00                  | 0.00         | 0.00       | 1,203.15                  |            |              |          |          | 750.65       |
| 500.00                            |              |                  |                           | 452.50                | 1,203.15     | (750.65)   | 0.00                      | 0.00       | 1,203.15     |          | 0.00     | 750.65       |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                   |              |                  |                           |                       |              |      |                           |            |              |       |          |              | Taxation Treatment |       |  |  |           |
|--|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|-------|----------|--------------|--------------------|-------|--|--|-----------|
| Quantity<br>/Description               | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |       |          |              |                    |       |  |  |           |
|  |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other | Deferred | Capital Loss |                    |       |  |  |           |
| Listed Securities Market               |              |                  |                           |                       |              |      |                           |            |              |       |          |              |                    |       |  |  |           |
| Telstra Corporation Limited. (ASX:TLS) |              |                  |                           |                       |              |      |                           |            |              |       |          |              |                    |       |  |  |           |
| 1,000.00                               | 4,300.00     | 3,300.00         | 1,000.00                  | 0.00                  | 0.00         | 0.00 | 3,300.00                  |            |              |       | 1,000.00 |              |                    |       |  |  |           |
| 27.00                                  | 116.10       | 155.00           | (38.90)                   | 0.00                  | 0.00         | 0.00 | 155.00                    |            |              |       |          |              |                    |       |  |  | 38.90     |
| 30.00                                  | 129.00       | 159.19           | (30.19)                   | 0.00                  | 0.00         | 0.00 | 159.19                    |            |              |       |          |              |                    |       |  |  | 30.19     |
| 31.00                                  | 133.30       | 163.02           | (29.72)                   | 0.00                  | 0.00         | 0.00 | 163.02                    |            |              |       |          |              |                    |       |  |  | 29.72     |
| 36.00                                  | 154.80       | 167.16           | (12.36)                   | 0.00                  | 0.00         | 0.00 | 167.16                    |            |              |       |          |              |                    |       |  |  | 12.36     |
| 36.00                                  | 154.80       | 125.77           | 29.03                     | 0.00                  | 0.00         | 0.00 | 125.77                    |            |              |       | 29.03    |              |                    |       |  |  |           |
| 39.00                                  | 167.70       | 124.68           | 43.02                     | 0.00                  | 0.00         | 0.00 | 124.68                    |            |              |       | 43.02    |              |                    |       |  |  |           |
| 30.00                                  | 129.00       | 98.46            | 30.54                     | 0.00                  | 0.00         | 0.00 | 98.46                     |            |              |       | 30.54    |              |                    |       |  |  |           |
| 27.00                                  | 116.10       | 96.50            | 19.60                     | 0.00                  | 0.00         | 0.00 | 96.50                     |            |              |       | 19.60    |              |                    |       |  |  |           |
| 28.00                                  | 120.40       | 98.04            | 22.36                     | 0.00                  | 0.00         | 0.00 | 98.04                     |            |              |       | 22.36    |              |                    |       |  |  |           |
| 35.00                                  | 150.50       | 107.53           | 42.97                     | 0.00                  | 0.00         | 0.00 | 107.53                    |            |              |       | 42.97    |              |                    |       |  |  |           |
| 33.00                                  | 141.90       | 105.52           | 36.38                     | 0.00                  | 0.00         | 0.00 | 105.52                    |            |              |       | 36.38    |              |                    |       |  |  |           |
| 27.00                                  | 116.10       | 108.16           | 7.94                      | 0.00                  | 0.00         | 0.00 | 108.16                    |            |              |       | 7.94     |              |                    |       |  |  |           |
| 29.00                                  | 124.70       | 117.22           | 7.48                      | 0.00                  | 0.00         | 0.00 | 117.22                    |            |              |       |          |              |                    | 7.48  |  |  |           |
| 29.00                                  | 124.70       | 119.68           | 5.02                      | 0.00                  | 0.00         | 0.00 | 119.68                    |            |              |       |          |              |                    | 5.02  |  |  |           |
| 1,437.00                               | 6,179.10     | 5,045.93         | 1,133.17                  | 0.00                  | 0.00         | 0.00 | 5,045.93                  |            |              |       | 1,231.84 |              |                    | 12.50 |  |  | 111.17    |
| Theta Gold Mines Limited (ASX:TGM)     |              |                  |                           |                       |              |      |                           |            |              |       |          |              |                    |       |  |  |           |
| 1,000.00                               | 66.00        | 11,189.95        | (11,123.95)               | 0.00                  | 0.00         | 0.00 | 11,189.95                 |            |              |       |          |              |                    |       |  |  | 11,123.95 |
| 1,000.00                               | 66.00        | 11,189.95        | (11,123.95)               | 0.00                  | 0.00         | 0.00 | 11,189.95                 |            |              |       |          |              |                    | 0.00  |  |  | 11,123.95 |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

| Accounting Treatment                                    |              |                  |                           | Taxation Treatment    |              |      |                           |            |              |           |          |              |  |  |          |  |  |
|---|--------------|------------------|---------------------------|-----------------------|--------------|------|---------------------------|------------|--------------|-----------|----------|--------------|--|--|----------|--|--|
| Quantity<br>/Description                                | Market Value | Original<br>Cost | Accounting<br>Gain/(Loss) | Cost Base Calculation |              |      | Capital Gains Calculation |            |              |           |          |              |  |  |          |  |  |
|   |              |                  |                           | Tax Free              | Tax Deferred | AMIT | Amount                    | Indexation | Discountable | Other     | Deferred | Capital Loss |  |  |          |  |  |
| <b>Listed Securities Market</b>                         |              |                  |                           |                       |              |      |                           |            |              |           |          |              |  |  |          |  |  |
| Washington H Soul Pattinson & Company Limited (ASX:SOL) |              |                  |                           |                       |              |      |                           |            |              |           |          |              |  |  |          |  |  |
| 1/07/2012   | 39,280.08    | 22,422.76        | 16,857.32                 | 0.00                  | 0.00         | 0.00 | 22,422.76                 |            |              | 16,857.32 |          |              |  |  |          |  |  |
| 4/03/2014   | 762.72       | 544.07           | 218.65                    | 0.00                  | 0.00         | 0.00 | 544.07                    |            |              | 218.65    |          |              |  |  |          |  |  |
| 3/09/2014   | 858.06       | 662.68           | 195.38                    | 0.00                  | 0.00         | 0.00 | 662.68                    |            |              | 195.38    |          |              |  |  |          |  |  |
| 3/03/2015   | 762.72       | 587.18           | 175.54                    | 0.00                  | 0.00         | 0.00 | 587.18                    |            |              | 175.54    |          |              |  |  |          |  |  |
| 3/09/2015   | 985.18       | 724.71           | 260.47                    | 0.00                  | 0.00         | 0.00 | 724.71                    |            |              | 260.47    |          |              |  |  |          |  |  |
| 21/09/2015  | 21,260.82    | 15,000.00        | 6,260.82                  | 0.00                  | 0.00         | 0.00 | 15,000.00                 |            |              | 6,260.82  |          |              |  |  |          |  |  |
| 3/03/2016   | 1,334.76     | 938.73           | 396.03                    | 0.00                  | 0.00         | 0.00 | 938.73                    |            |              | 396.03    |          |              |  |  |          |  |  |
| 2/09/2016   | 1,461.88     | 1,091.40         | 370.48                    | 0.00                  | 0.00         | 0.00 | 1,091.40                  |            |              | 370.48    |          |              |  |  |          |  |  |
| 2/03/2017   | 1,334.76     | 980.84           | 353.92                    | 0.00                  | 0.00         | 0.00 | 980.84                    |            |              | 353.92    |          |              |  |  |          |  |  |
| 5/09/2017   | 1,525.44     | 1,145.52         | 379.92                    | 0.00                  | 0.00         | 0.00 | 1,145.52                  |            |              | 379.92    |          |              |  |  |          |  |  |
| 1/03/2018   | 1,334.76     | 1,032.75         | 302.01                    | 0.00                  | 0.00         | 0.00 | 1,032.75                  |            |              | 302.01    |          |              |  |  |          |  |  |
| 4/09/2018   | 1,557.22     | 1,225.58         | 331.64                    | 0.00                  | 0.00         | 0.00 | 1,225.58                  |            |              | 331.64    |          |              |  |  |          |  |  |
| 5/03/2019   | 1,493.66     | 1,101.89         | 391.77                    | 0.00                  | 0.00         | 0.00 | 1,101.89                  |            |              | 391.77    |          |              |  |  |          |  |  |
| 3/09/2019   | 1,652.56     | 1,299.20         | 353.36                    | 0.00                  | 0.00         | 0.00 | 1,299.20                  |            |              | 353.36    |          |              |  |  |          |  |  |
| 5/03/2020   | 1,366.54     | 1,146.08         | 220.46                    | 0.00                  | 0.00         | 0.00 | 1,146.08                  |            |              | 220.46    |          |              |  |  |          |  |  |
| 2/09/2020   | 1,589.00     | 1,106.81         | 482.19                    | 0.00                  | 0.00         | 0.00 | 1,106.81                  |            |              | 482.19    |          |              |  |  |          |  |  |
| 4/03/2021   | 953.40       | 761.61           | 191.79                    | 0.00                  | 0.00         | 0.00 | 761.61                    |            |              | 191.79    |          |              |  |  |          |  |  |
| 2,502.00  | 79,513.56    | 51,771.81        | 27,741.75                 | 0.00                  | 0.00         | 0.00 | 51,771.81                 |            |              | 27,741.75 | 0.00     |              |  |  |          |  |  |
| <b>Zimi Limited (ASX:ZMM)</b>                           |              |                  |                           |                       |              |      |                           |            |              |           |          |              |  |  |          |  |  |
| 1/07/2012   | 0.03         | 3,793.75         | (3,793.72)                | 0.00                  | 0.00         | 0.00 | 3,793.75                  |            |              |           |          |              |  |  | 3,793.72 |  |  |
| 1.00  | 0.03         | 3,793.75         | (3,793.72)                | 0.00                  | 0.00         | 0.00 | 3,793.75                  |            |              |           | 0.00     |              |  |  | 3,793.72 |  |  |

Woodhouse Superfund  
Unrealised Capital Gains as at 30 June 2023

Capital Gains Tax Return Summary

|                                       | Indexation | Discount  | Other    | Deferred | Total<br>Capital Gains | Capital Losses |
|---------------------------------------|------------|-----------|----------|----------|------------------------|----------------|
| <b>Current Year Capital Gains</b>     |            |           |          |          |                        |                |
| Shares & Units - Listed Shares        | 0.00       | 88,154.00 | 1,244.00 | 0.00     | 89,398.00              | 34,819.00      |
| Shares & Units - Other Shares         | 0.00       | 0.00      | 0.00     | 0.00     | 0.00                   | 0.00           |
| Shares & Units - Listed Trusts        | 0.00       | 1,074.00  | 0.00     | 0.00     | 1,074.00               | 50.00          |
| 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       | 0.00      | 0.00     | 0.00     | 0.00                   | 0.00           |
|                                       | 0.00       | 89,228.00 | 1,244.00 | 0.00     | 90,472.00              | 34,869.00      |

Capital Losses Applied

|                                  |      |           |          |      |           |
|----------------------------------|------|-----------|----------|------|-----------|
| Current Year                     | 0.00 | 33,625.00 | 1,244.00 | 0.00 | 34,869.00 |
| Prior Years                      | 0.00 | 1,081.00  | 0.00     | 0.00 | 1,081.00  |
|                                  | 0.00 | 34,706.00 | 1,244.00 | 0.00 | 35,950.00 |
| <b>Net Capital Gains</b>         |      |           |          |      |           |
| Net Gain after applying losses   | 0.00 | 54,522.00 | 0.00     | 0.00 | 54,522.00 |
| Discount applicable              |      | 18,174.00 |          |      |           |
| Net Gain after applying discount | 0.00 | 36,348.00 | 0.00     | 0.00 | 36,348.00 |

Gains/Losses on Custom Holding Accounts  
Account Name

Custom Holding Accounts Totals

## Woodhouse Superfund

## Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

| Operating Statement Profit vs. Provision for Income Tax             |                      | 2023              |
|---|----------------------|-------------------|
|   |                      | \$                |
| <b>Benefits Accrued as a Result of Operations before Income Tax</b> |                      | <b>100,763.07</b> |
| <b><u>ADD:</u></b>  |                      |                   |
| Lump Sums Paid  |                      | 24,087.70         |
| Pension Non-deductible Expenses                                     |                      | 327.12            |
| Pensions Paid   |                      | 25,821.04         |
| <b><u>LESS:</u></b>   |                      |                   |
| Increase in Market Value  |                      | 38,103.24         |
| Pension Exempt Income   |                      | 16,165.00         |
| Non-Taxable Contributions   |                      | 96,675.00         |
| Non-Taxable Income  |                      | 53.16             |
| Rounding  |                      | 2.53              |
| <b>Taxable Income or Loss</b>                                       |                      | <b>0.00</b>       |
|   |                      |                   |
|   | <b>Income Amount</b> | <b>Tax Amount</b> |
| Gross Tax @ 15% for Concessional Income                             | 0.00                 | 0.00              |
| 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              |
| <b>Provision for Income Tax</b>                                     |                      | <b>0.00</b>       |

## Provision for Income Tax vs. Income Tax Expense

|                                 |             |
|---------------------------------|-------------|
| <b>Provision for Income Tax</b> | <b>0.00</b> |
| <b>Income Tax Expense</b>       | <b>0.00</b> |

## Provision for Income Tax vs. Income Tax Payable

|  |                   |
|--|-------------------|
| <b>Provision for Income Tax</b>        | <b>0.00</b>       |
| <b><u>LESS:</u></b>                    |                   |
| Withholding Credits                    | 67.00             |
| Franking Credits                       | 4,852.66          |
| Income Tax Instalments Paid            | 1,408.00          |
| <b>Income Tax Payable (Receivable)</b> | <b>(6,327.66)</b> |

# Compilation Report to the Trustees and Members of Woodhouse Superfund

FS/40

ABN 35 280 129 842  
For the period 1 July 2022 to 30 June 2023

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On the basis of the information provided by the Trustees of Woodhouse Superfund, we have compiled the accompanying special purpose financial statements of Woodhouse Superfund for the period ended 30 June 2023, which comprise the Statement of Financial Position, Operating Statement, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## The Responsibility of Trustees

The Trustees of Woodhouse Superfund are solely responsible for the information contained in the special purpose financial statements. The reliability, accuracy and completeness of the information and for the determination that the financial reporting framework / basis of accounting used is appropriate to meet the needs of the members and for the purpose that the financial statements were prepared.

## Our Responsibility

On the basis of information provided by the Trustees of Woodhouse Superfund, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework/basis of accounting as described in Note 1 to the financial statements and **APES 315: *Compilation of Financial Information***.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework / basis of accounting described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of **APES 110 *Code of Ethics for Professional Accountants***.

## Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion<sup>1</sup> on these financial statements

The special purpose financial statements were compiled exclusively for the benefit of the Trustees of the fund who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Signature of Accountant

Dated: 10 October 2023

.....  
**Name of Signatory:** Mr Matthew Pullen

**Address:** 18 Redfern Street  
Cowra, NSW 2794

<sup>1</sup> Refer to AUASB Standards for the issuance of audit opinions and review conclusions



# 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) 99531245

- ! 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.

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

### 2 Name of self-managed superannuation fund (SMSF)

Woodhouse Superfund

### 3 Australian business number (ABN) (if applicable) 35280129842

### 4 Current postal address

26 London Drive

Suburb/town

Cowra

State/territory

NSW

Postcode

2794

### 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) 99531245

**6 SMSF auditor**

Auditor's name

Title: MR

Family name

Nitschke

First given name

Kym

Other given names

SMSF Auditor Number

100030760

Auditor's phone number

04

10712708

Postal address

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 062529

Fund account number 10042147

Fund account name

Sandra Woodhouse &amp; Garry Woodhouse ATF Woodhouse Superfund

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) 99531245

**8 Status of SMSF**

Australian superannuation fund

**A** No ☐ Yes ☒Fund benefit structure **B** **A** 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** \$ 16165.00

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) 99531245

## 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** \$ 0.00

Gross rent and other leasing and hiring income **B** \$ 0.00

Gross interest **C** \$ 1097.00

Forestry managed investment scheme income **X** \$ 0.00

|                      |                   |                    |                  |                               |
|----------------------|-------------------|--------------------|------------------|-------------------------------|
| Gross foreign income | <b>D1</b> \$ 0.00 | Net foreign income | <b>D</b> \$ 0.00 | Loss <input type="checkbox"/> |
|----------------------|-------------------|--------------------|------------------|-------------------------------|

Australian franking credits from a New Zealand company

**E** \$ 0.00

Transfers from foreign funds

**F** \$ 0.00

Number

Gross payments where ABN not quoted

**H** \$ 0.00

Gross distribution from partnerships

**I** \$ 0.00

Loss

\*Unfranked dividend amount

**J** \$ 455.00

\*Franked dividend amount

**K** \$ 11322.00

\*Dividend franking credit

**L** \$ 4852.00

\*Gross trust distributions

**M** \$ 63.00

Code

**P**

## Calculation of assessable contributions

Assessable employer contributions

**R1** \$ 617.00

plus Assessable personal contributions

**R2** \$ 0.00

plus \*\*No-TFN-quoted contributions

**R3** \$ 0.00

(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

**R6** \$ 0.00

**Assessable contributions**  
(**R1** plus **R2**  
plus **R3** less **R6**)

**R** \$ 617.00

## Calculation of non-arm's length income

\*Net non-arm's length private company dividends

**U1** \$ 0.00

plus \*Net non-arm's length trust distributions

**U2** \$ 0.00

plus \*Net other non-arm's length income

**U3** \$ 0.00

\*Other income

**S** \$ 0.00

Code

☐

\*Assessable income due to changed tax status of fund

**T** \$ 0.00

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

**U** \$ 0.00

\*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**  
(Sum of labels **A** to **U**)

**W** \$ 18406.00

Loss

☐

Exempt current pension income

**Y** \$ 16165.00

**TOTAL ASSESSABLE INCOME (W less Y)**

**V** \$ 2241.00

Loss

☐

Fund's tax file number (TFN) 99531245

**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 \$ 0.00    | A2 \$ 0.00              |                               |
| Interest expenses overseas                 | B1 \$ 0.00    | B2 \$ 0.00              |                               |
| Capital works expenditure                  | D1 \$ 0.00    | D2 \$ 0.00              |                               |
| Decline in value of depreciating assets    | E1 \$ 0.00    | E2 \$ 0.00              |                               |
| Insurance premiums – members               | F1 \$ 0.00    | F2 \$ 0.00              |                               |
| SMSF auditor fee                           | H1 \$ 283.00  | H2 \$ 46.00             |                               |
| Investment expenses                        | I1 \$ 0.00    | I2 \$ 0.00              |                               |
| Management and administration expenses     | J1 \$ 1699.00 | J2 \$ 280.00            |                               |
| Forestry managed investment scheme expense | U1 \$ 0.00    | U2 \$ 0.00              |                               |
| Other amounts                              | L1 \$ 259.00  | L2 \$ 0.00              | Code <input type="checkbox"/> |
| Tax losses deducted                        | M1 \$ 0.00    |                         |                               |

**TOTAL DEDUCTIONS****N \$** 2241.00  
(Total A1 to M1)**TOTAL NON-DEDUCTIBLE EXPENSES****Y \$** 326.00  
(Total A2 to L2)**\*TAXABLE INCOME OR LOSS****O \$** 0.00 ☐ Loss  
(TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)**TOTAL SMSF EXPENSES****Z \$** 2567.00  
(N plus Y)

#This is a mandatory label.

Fund's tax file number (TFN) 99531245

## 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** \$ 0.00

(an amount must be included even if it is zero)

#Tax on taxable income **T1** \$ 0

(an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** \$ 0

(an amount must be included even if it is zero)

Gross tax **B** \$ 0

(T1 plus J)

Foreign income tax offset

**C1** \$ 0

Rebates and tax offsets

**C2** \$

Non-refundable non-carry forward tax offsets

**C** \$ 0

(C1 plus C2)

SUBTOTAL 1

**T2** \$ 0

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset

**D1** \$ 0

Early stage venture capital limited partnership tax offset carried forward from previous year

**D2** \$ 0

Early stage investor tax offset

**D3** \$ 0

Early stage investor tax offset carried forward from previous year

**D4** \$ 0

Non-refundable carry forward tax offsets

**D** \$ 0

(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

**T3** \$ 0

(T2 less D – cannot be less than zero)

Complying fund's franking credits tax offset

**E1** \$ 4852.66

No-TFN tax offset

**E2** \$

National rental affordability scheme tax offset

**E3** \$

Exploration credit tax offset

**E4** \$

Refundable tax offsets

**E** \$ 4852.66

(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** \$ 0

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

**G** \$ 0

Fund's tax file number (TFN) 99531245

Credit for tax withheld – foreign  
resident withholding (excluding capital  
gains)

H2 \$ 0

Credit for tax withheld – where ABN  
or TFN not quoted (non-individual)

H3 \$ 67

Credit for TFN amounts withheld from  
payments from closely held trusts

H5 \$

Credit for interest on no-TFN tax offset

H6 \$

Credit for foreign resident capital gains  
withholding amounts

H8 \$

Eligible credits

H \$ 67

(H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds  
(Remainder of refundable tax offsets)

I \$ 4852.66

(unused amount from label E –  
an amount must be included even if it is zero)

PAYG instalments raised

K \$ 1408

Supervisory levy

L \$ 259

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE

A positive amount at S is what you owe,  
while a negative amount is refundable to you.

S \$ -6068.66

(T5 plus G less H less I less K plus L less M plus N)

#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 \$ 0 -00

Net capital losses carried  
forward to later income years

V \$ 1081 -00

Fund's tax file number (TFN) 99531245

## Section F: Member information

## MEMBER 1

Title: MR

Family name

Woodhouse

First given name

Garry

Other given names

Member's TFN

See the Privacy note in the Declaration. 125691573

Date of birth

Day Month Year

22/05/1955

## Contributions

OPENING ACCOUNT BALANCE \$ 286644.39

! Refer to instructions for completing these labels.

Employer contributions

A \$ 0

ABN of principal employer

A1

Personal contributions

B \$ 86675

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds  
and previously non-complying funds

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 86675

(Sum of labels A to M)

## Other transactions

Allocated earnings  
or losses

O \$ 39410.58

Loss

☐Inward  
rollovers and  
transfers

P \$ 0

Outward  
rollovers and  
transfers

Q \$ 0

Lump Sum  
payments

R1 \$ 24087.70

Code

☐ GIncome  
stream  
payments

R2 \$ 20390

Code

☐ M

Accumulation phase account balance

S1 \$ 65384.55

Retirement phase account balance  
- Non CDBIS

S2 \$ 302867.72

Retirement phase account balance  
- CDBIS

S3 \$ 0

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 368252.27

(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) 99531245

## MEMBER 2

Title: MRS

Family name

Woodhouse

First given name

Sandra

Other given names

Member's TFN

See the Privacy note in the Declaration. 135876542

Date of birth 21/01/1951

Day Month Year

## Contributions

OPENING ACCOUNT BALANCE \$ 109909.07

Refer to instructions for completing these labels.

Employer contributions

A \$ 617.50

ABN of principal employer

A1

Personal contributions

B \$ 10000

CGT small business retirement exemption

C \$ 0

CGT small business 15-year exemption amount

D \$ 0

Personal injury election

E \$ 0

Spouse and child contributions

F \$ 0

Other third party contributions

G \$ 0

Proceeds from primary residence disposal

H \$ 0

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$ 0

Non-assessable foreign superannuation fund amount

J \$ 0

Transfer from reserve: assessable amount

K \$ 0

Transfer from reserve: non-assessable amount

L \$ 0

Contributions from non-complying funds  
and previously non-complying funds

T \$ 0

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

M \$ 0

TOTAL CONTRIBUTIONS N \$ 10617.50

(Sum of labels A to M)

## Other transactions

Accumulation phase account balance

S1 \$ 10558.43

Retirement phase account balance  
- Non CDBIS

S2 \$ 118505.83

Retirement phase account balance  
- CDBIS

S3 \$ 0

0 TRIS Count

Allocated earnings  
or losses

O \$ 13968.73

Inward  
rollovers and  
transfers

P \$ 0

Outward  
rollovers and  
transfers

Q \$ 0

Lump Sum  
payments

R1 \$

Income  
stream  
payments

R2 \$ 5431.04

Loss

☐

Code

☐

Code

☒

CLOSING ACCOUNT BALANCE S \$ 129064.26

(S1 plus S2 plus S3)

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse  
borrowing arrangement amount Y \$

OFFICIAL: Sensitive (when completed)

Fund's tax file number (TFN) 99531245

## Section H: Assets and liabilities

## 15 ASSETS

## 15a Australian managed investments

Listed trusts **A** \$ 4218.00Unlisted trusts **B** \$ 0.00Insurance policy **C** \$ 0.00Other managed investments **D** \$ 0.00

## 15b Australian direct investments

## Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ 0.00

Australian non-residential real property

**J2** \$ 0.00

Overseas real property

**J3** \$ 0.00

Australian shares

**J4** \$ 0.00

Overseas shares

**J5** \$ 0.00

Other

**J6** \$ 0.00

Property count

**J7** 0Cash and term deposits **E** \$ 125451.00Debt securities **F** \$ 0.00Loans **G** \$ 0.00Listed shares **H** \$ 361242.00Unlisted shares **I** \$ 0.00Limited recourse borrowing arrangements **J** \$ 0.00Non-residential real property **K** \$ 0.00Residential real property **L** \$ 0.00Collectables and personal use assets **M** \$ 0.00Other assets **O** \$ 6405.00

## 15c Other investments

Crypto-Currency **N** \$ 0.00

## 15d Overseas direct investments

Overseas shares **P** \$ 0.00Overseas non-residential real property **Q** \$ 0.00Overseas residential real property **R** \$ 0.00Overseas managed investments **S** \$ 0.00Other overseas assets **T** \$ 0.00**TOTAL AUSTRALIAN AND OVERSEAS ASSETS U** \$ 497316.00  
(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 ☐

\$ 0.00

Fund's tax file number (TFN) 99531245

**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 \$  .00

Permissible temporary borrowings

V2 \$  .00

Other borrowings

V3 \$  .00Borrowings V \$  0 .00(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

Total member closing account balances

W \$  497316 .00

Reserve accounts

X \$  0 .00

Other liabilities

Y \$  0 .00**TOTAL LIABILITIES Z \$  497316 .00****Section I: Taxation of financial arrangements****17 Taxation of financial arrangements (TOFA)**Total TOFA gains H \$  .00Total TOFA losses I \$  .00**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](http://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  Day  Month  Year

**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  Day  Month  Year

**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

woodhouse super fund  
Australian Shares 4206536

## Australian Shares 4206536

Linked to settlement account 062-529 1004 2147

Today's Change ▼ \$116.06 (0.03%)

Market Value \$366,416.20

Total Profit/Loss ▲ \$121,086.55 (49.36%)

Total Cost \$245,329.65

[Holdings](#) [Transactions](#)Shares As of 4:04:17 PM Sydney Time, 30 Jun 2023

| CODE ▲             | AVAIL UNITS | PURCHASE \$ | LAST \$ | CHANGE \$ | CHG % | PROFIT/LOSS \$ | P/L %  | MKT VALUE \$ | WGT %  | VALUE CHG \$ |
|--------------------|-------------|-------------|---------|-----------|-------|----------------|--------|--------------|--------|--------------|
| CHESS HIN 49654987 |             |             |         |           |       |                |        |              |        |              |
| ▲ AFI              | 6,524       | 3.120       | 7.095   | 0.025     | 0.35  | 25,932.90      | 127.40 | 46,287.78    | 12.63  | 163.10       |
| ▼ ALI              | 5,000       | 1.880       | 2.270   | -0.020    | -0.87 | 1,950.00       | 20.74  | 11,350.00    | 3.10   | -100.00      |
| ▼ AMP              | 1,061       | 0.000       | 1.130   | -0.010    | -0.88 | 1,198.93       | 0.00   | 1,198.93     | 0.33   | -10.61       |
| ■ ARG              | 6,921       | 5.752       | 8.800   | 0.000     | 0.00  | 21,095.21      | 52.99  | 60,904.80    | 16.62  | 0.00         |
| ▲ BKI              | 50,467      | 1.192       | 1.730   | 0.005     | 0.29  | 27,151.25      | 45.13  | 87,307.91    | 23.83  | 252.34       |
| ▲ BSL              | 546         | 3.130       | 20.590  | 0.100     | 0.49  | 9,533.16       | 557.83 | 11,242.14    | 3.07   | 54.60        |
| ▲ CCV              | 3,628       | 0.850       | 0.225   | 0.005     | 2.27  | -2,267.50      | -73.53 | 816.30       | 0.22   | 18.14        |
| ▲ DJW              | 2,051       | 4.220       | 2.840   | 0.010     | 0.35  | -2,830.38      | -32.70 | 5,824.84     | 1.59   | 20.51        |
| ▲ DYL              | 5,000       | 0.700       | 0.755   | 0.030     | 4.14  | 275.00         | 7.86   | 3,775.00     | 1.03   | 150.00       |
| ▲ IAG              | 2,558       | 0.000       | 5.705   | 0.005     | 0.09  | 14,593.39      | 0.00   | 14,593.39    | 3.98   | 12.79        |
| ▼ INA              | 1,060       | 2.670       | 3.995   | -0.005    | -0.13 | 1,404.50       | 49.63  | 4,234.70     | 1.16   | -5.30        |
| ▲ ORG              | 3,710       | 7.543       | 8.415   | 0.005     | 0.06  | 3,235.12       | 11.56  | 31,219.65    | 8.52   | 18.55        |
| ▼ PRN              | 1,227       | 0.000       | 1.030   | -0.040    | -3.74 | 1,263.81       | 0.00   | 1,263.81     | 0.34   | -49.08       |
| ▼ SOL              | 2,502       | 26.643      | 31.860  | -0.240    | -0.75 | 13,052.93      | 19.58  | 79,713.72    | 21.75  | -600.48      |
| ▲ SYR              | 500         | 2.370       | 0.905   | 0.005     | 0.56  | -732.50        | -61.81 | 452.50       | 0.12   | 2.50         |
| ■ TGM              | 1,000       | 0.000       | 0.066   | 0.000     | 0.00  | 66.00          | 0.00   | 66.00        | 0.02   | 0.00         |
| ▼ TLS              | 1,437       | 0.000       | 4.290   | -0.030    | -0.69 | 6,164.73       | 0.00   | 6,164.73     | 1.68   | -43.11       |
| Subtotal           |             |             |         |           |       | 121,086.55     | 49.36  | 366,416.20   | 100.00 | -116.06      |

## Issuer Sponsored Holdings

|       |  |  |  |  |  |            |       |            |        |         |
|-------|--|--|--|--|--|------------|-------|------------|--------|---------|
| Total |  |  |  |  |  | 121,086.55 | 49.36 | 366,416.20 | 100.00 | -116.06 |
|-------|--|--|--|--|--|------------|-------|------------|--------|---------|

## Managed Funds

| FUND NAME ▲ | UNITS | PURCHASE \$ | UNIT \$ | UNIT \$ DATE | PROFIT/LOSS \$ | P/L % | MARKET VALUE \$ | WGT % |
|-------------|-------|-------------|---------|--------------|----------------|-------|-----------------|-------|
|-------------|-------|-------------|---------|--------------|----------------|-------|-----------------|-------|

There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

[Contact Details](#)[Important Information](#)[Financial Services Guide](#)[Privacy Statement](#)[Terms and Conditions](#)[Download the CommSec App](#)

diff = 954.97

Printed @ 4:04 pm

Holdings agree

### Transaction Summary during 1st July 2022 to 30th September 2022

| Transaction Type                  | 01 Jul to 31 Jul | 01 Aug to 31 Aug | 01 Sep to 30 Sep | Free Chargeable | Unit Price | Fee Charged   |
|-----------------------------------|------------------|------------------|------------------|-----------------|------------|---------------|
| Staff assisted withdrawals        | 0                | 0                | 0                | 0               | \$3.00     | \$0.00        |
| Cheques written                   | 0                | 0                | 0                | 0               | \$3.00     | \$0.00        |
| Cheque deposit                    | 0                | 0                | 0                | 0               | \$3.00     | \$0.00        |
| Over the counter deposit          | 0                | 0                | 0                | 0               | \$3.00     | \$0.00        |
| Quick deposits                    | 0                | 0                | 0                | 0               | \$3.00     | \$0.00        |
| Cheq deposit in quick deposit box | 0                | 0                | 0                | 0               | \$3.00     | \$0.00        |
| <b>Total</b>                      | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>        | <b>0</b>   | <b>\$0.00</b> |
| <b>Account Fee</b>                | <b>\$0.00</b>    |                  |                  |                 |            | <b>\$0.00</b> |
| <b>Paper Statement Fee</b>        | <b>\$2.50</b>    |                  |                  |                 |            | <b>\$0.00</b> |

### Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it. You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](http://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](http://afca.org.au), website for more information. Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am–5pm, AEST

### IMPORTANT NOTICE

#### Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit [commbank.com.au/BTAterms](http://commbank.com.au/BTAterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month. For more information on how to switch visit [commbank.com.au/btsamorefinfo](http://commbank.com.au/btsamorefinfo)

\*This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at [commbank.com.au/bta](http://commbank.com.au/bta) and should consider them before making any decision about these products

Woodhouse paper On line paper.

## Bus Online Saver

06 2529 1015 6849

| Available      | Balance        |
|----------------|----------------|
| + \$122,019.36 | + \$122,019.36 |

| Date        | Transaction details                        | Amount        | Total            |
|-------------|--|---------------|------------------|
| 01 Aug 2023 | Credit Interest                            | + \$139.74    | + \$122,019.36   |
| 01 Jul 2023 | Credit Interest                            | + \$136.51    | + \$121,879.62   |
| 28 Jun 2023 | Transfer from NetBank super fund           | + \$20,000.00 | + \$121,743.11 ✓ |
| 28 Jun 2023 | Transfer to CBA A/c NetBank super fund     | - \$20,000.00 | + \$101,743.11   |
| 08 Jun 2023 | Transfer to CBA A/c NetBank super tax move | - \$5,500.00  | + \$121,743.11   |

There are no more transactions to display.

| Transaction details |   | Amount        | Total          |
|---------------------|---|---------------|----------------|
| Date                |   |               |                |
| 01 Jun 2023         | Credit Interest                                 | + \$142.60    | + \$127,243.11 |
| 01 May 2023         | Credit Interest                                 | + \$142.25    | + \$127,100.51 |
| 21 Apr 2023         | Transfer to CBA A/c NetBank<br>garry            | - \$30,000.00 | + \$126,958.26 |
| 18 Apr 2023         | Transfer from NetBank<br>garry                  | + \$15,000.00 | + \$156,958.26 |
| 01 Apr 2023         | Credit Interest                                 | + \$147.06    | + \$141,958.26 |
| 01 Mar 2023         | Credit Interest                                 | + \$121.50    | + \$141,811.20 |
| 01 Feb 2023         | Credit Interest                                 | + \$126.24    | + \$141,689.70 |
| 01 Jan 2023         | Credit Interest                                 | + \$125.00    | + \$141,563.46 |
| 07 Dec 2022         | Transfer to CBA A/c NetBank<br>tax super refund | - \$30,000.00 | + \$141,438.46 |
| 01 Dec 2022         | Credit Interest                                 | + \$111.23    | + \$171,438.46 |
| 11 Nov 2022         | Transfer from NetBank<br>aus super              | + \$76,675.00 | + \$171,327.23 |
| 01 Nov 2022         | Credit Interest                                 | + \$60.47     | + \$94,652.23  |
| 31 Oct 2022         |   | - \$1,000.00  | + \$94,591.76  |

Scroll to top

Displaying transactions 1-50. 50 transactions found

Export

Print

Help & Support



| Date        | Transaction details  | Amount       | Total         |
|-------------|--|--------------|---------------|
|             | Transfer to CBA A/c NetBank<br>garry                                       |              |               |
| 01 Oct 2022 | Credit Interest  | + \$47.12    | + \$95,591.76 |
| 01 Sep 2022 | Credit Interest Adjusted   | + \$1.04     | + \$95,544.64 |
| 01 Sep 2022 | Credit Interest  | + \$38.99    | + \$95,543.60 |
| 31 Aug 2022 | Credit Interest Adjusted   | + \$0.01     | + \$95,504.61 |
| 01 Aug 2022 | Credit Interest  | + \$22.50    | + \$95,504.60 |
| 01 Jul 2022 | Credit Interest  | + \$11.22    | + \$95,482.10 |
| 29 Jun 2022 | Transfer from NetBank<br>super acc   | + \$9,000.00 | + \$95,470.88 |
| 29 Jun 2022 | Transfer to CBA A/c NetBank<br>super acc                                   | - \$9,000.00 | + \$86,470.88 |
| 01 Jun 2022 | Credit Interest  | + \$0.81     | + \$95,470.88 |
| 04 May 2022 | Refunding Paper St Fee<br>Switch to paper strmts<br>Value Date_ 01/04/2022 | + \$2.50     | + \$95,470.07 |
| 01 May 2022 | Credit Interest  | + \$0.78     | + \$95,467.57 |

There are no more transactions to display.

Scroll to top

Displaying transactions 1-50. 50 transactions found

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Commonwealth  
Bank

**Business Trans Acct** 062-529 1004 2147

*Woodhouse super TRANS Account*

**\$3,845.08**

Available

\$0.00

Pending

\$3,845.08

Balance

Pay or transfer

Showing 40 transactions

| Date            | Description  | Debit        | Credit       | Balance     |
|-----------------|--|--------------|--------------|-------------|
| Tue 04 Jul 2023 | Direct Credit 012721 ATO ATO008000018077835            |              | +\$136.50    | \$3,845.08  |
| Wed 28 Jun 2023 | Transfer to CBA A/c NetBank super fund                 | -\$20,000.00 |              | \$3,708.58  |
| Wed 28 Jun 2023 | Transfer from NetBank super fund                       |              | +\$20,000.00 | \$23,708.58 |
| Thu 08 Jun 2023 | Transfer to xx6399 NetBank super fund                  | -\$3,920.00  |              | \$3,708.58  |
| Thu 08 Jun 2023 | Transfer to xx2570 NetBank super fund                  | -\$1,670.00  |              | \$7,628.58  |
| Thu 08 Jun 2023 | Transfer from NetBank super tax move                   |              | +\$5,500.00  | \$9,298.58  |
| Fri 12 May 2023 | Direct Credit 458106 SOL DIV PAYMENT<br>MAY23/00820480 |              | +\$900.72    | \$3,798.58  |

| Date            | Description   | Debit        | Credit       | Balance     |
|-----------------|---|--------------|--------------|-------------|
| Fri 21 Apr 2023 | BK1 SPP NetBank BPAY 395285 4346100000507767 bki shares             | -\$30,000.00 |              | \$2,897.86  |
| Fri 21 Apr 2023 | Transfer from NetBank garry   |              | +\$30,000.00 | \$32,897.86 |
| Tue 18 Apr 2023 | Transfer to CBA A/c NetBank garry                                   | -\$15,000.00 |              | \$2,897.86  |
| Fri 14 Apr 2023 | Direct Credit 458106 CCV DIVIDEND APR23/00801864                    |              | +\$36.28     | \$17,897.86 |
| Thu 13 Apr 2023 | Direct Credit 012721 ATO ATO004000017546511                         |              | +\$136.50    | \$17,861.58 |
| Tue 28 Mar 2023 | Direct Credit 217053 BSL ITM DIV 001293679324                       |              | +\$136.50    | \$17,725.08 |
| Fri 24 Mar 2023 | Direct Credit 127387 Origin Energy S00094293871                     |              | +\$612.15    | \$17,588.58 |
| Fri 24 Mar 2023 | Direct Credit 255730 ARGO GLOBAL LIST S00094293871                  |              | +\$200.00    | \$16,976.43 |
| Thu 23 Mar 2023 | Direct Credit 325872 IAG DIVIDEND PYT INT23/01366503                |              | +\$103.48    | \$16,776.43 |
| Thu 23 Mar 2023 | Direct Credit 441780 INA DST 001292150769                           |              | +\$55.12     | \$16,672.95 |
| Tue 17 Jan 2023 | Direct Credit 012721 ATO ATO001000018001053                         |              | +\$136.50    | \$16,617.83 |
| Mon 12 Dec 2022 | Direct Credit 458106 SOL DIV PAYMENT DEC22/00821028                 |              | +\$1,451.16  | \$16,481.33 |
| Thu 08 Dec 2022 | Transfer To ato super stream receipts ac NetBank CLASS2022120210040 | -\$24,087.70 |              | \$15,030.17 |

| Date            | Description  | Debit       | Credit       | Balance     |
|-----------------|--|-------------|--------------|-------------|
| Wed 07 Dec 2022 | Transfer from NetBank tax super refund                           |             | +\$30,000.00 | \$39,117.87 |
| Thu 24 Nov 2022 | Direct Credit 012721 ATO ATO0090000017374869                     |             | +\$78.00     | \$9,117.87  |
| Fri 04 Nov 2022 | Transfer To balance accounting NetBank woodhouse super 1015499   | -\$1,980.00 |              | \$9,039.87  |
| Fri 04 Nov 2022 | Transfer To a w boys auditing NetBank boys woodhouse super fund  | -\$330.00   |              | \$11,019.87 |
| Tue 01 Nov 2022 | Direct Credit 012721 ATO ATO0020000017567900                     |             | +\$10,632.42 | \$11,349.87 |
| Mon 31 Oct 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556 352801298423760 super tax | -\$1,408.00 |              | \$717.45    |
| Mon 31 Oct 2022 | Transfer from NetBank garry                                      |             | +\$1,000.00  | \$2,125.45  |
| Mon 31 Oct 2022 | TELSTRA BILL PAYMENT NetBank BPAY 7773 27289973001 telstra       | -\$231.04   |              | \$1,125.45  |
| Fri 14 Oct 2022 | Direct Credit 458106 CCV DIVIDEND OCT22/00801871                 |             | +\$36.28     | \$1,356.49  |
| Wed 12 Oct 2022 | Direct Credit 217053 BSL FNL DIV 001284665682                    |             | +\$136.50    | \$1,320.21  |
| Wed 12 Oct 2022 | Direct Credit 012721 ATO ATO0090000017149399                     |             | +\$136.50    | \$1,183.71  |
| Fri 07 Oct 2022 | Direct Credit 127387 Origin Energy S00094293871                  |             | +\$1.97      | \$1,047.21  |

| Date            | Description  | Debit       | Credit    | Balance    |
|-----------------|--|-------------|-----------|------------|
| Fri 30 Sep 2022 | Direct Credit 127387 Origin Energy S00094293871                        |             | +\$612.15 | \$1,045.24 |
| Fri 30 Sep 2022 | Direct Credit 255730 ARGO GLOBAL LIST S00094293871                     |             | +\$225.00 | \$433.09   |
| Wed 21 Sep 2022 | Direct Credit 441780 INA DST 001282488947                              |             | +\$61.48  | \$208.09   |
| Fri 26 Aug 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001352801298422360 super tax | -\$1,380.00 |           | \$146.61   |
| Fri 22 Jul 2022 | Direct Credit 012721 ATO ATO001100016167410                            |             | +\$130.00 | \$1,526.61 |
| Wed 29 Jun 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>001352801298422360 super tax | -\$1,380.00 |           | \$1,396.61 |
| Wed 29 Jun 2022 | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>551000995312453221 super tax | -\$1,247.35 |           | \$2,776.61 |
| Wed 29 Jun 2022 | Transfer to CBA A/c NetBank super acc                                  | -\$9,000.00 |           | \$4,023.96 |

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INGENIA COMMUNITIES GROUP  
INGENIA COMMUNITIES HOLDINGS LIMITED (ACN 154 444 925)  
INGENIA COMMUNITIES MANAGEMENT TRUST (ARSN 122 928 410)  
INGENIA COMMUNITIES FUND (ARSN 107 459 576)  
RESPONSIBLE ENTITY:  
INGENIA COMMUNITIES RE LIMITED (ACN 154 464 990)

9  
All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: +61 1300 554 474  
ASX Code: INA

Email: [registrars@linkmarketservices.com.au](mailto:registrars@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



020 001069

MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

#### Key Details

**Payment date:** 21 September 2023  
**Record date:** 28 August 2023  
**SRN/HIN:** X\*\*\*\*\*4987  
TFN/ABN RECEIVED AND RECORDED

#### Distribution statement for the period ended 30 June 2023

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2023.

| Class description  | Rate per security | Participating securities | Gross amount | Withholding tax          | Net amount     |
|--------------------|-------------------|--------------------------|--------------|--------------------------|----------------|
| Stapled Securities | \$0.058           | 1,060                    | \$61.48      | \$0.00                   | \$61.48        |
|                    |                   |                          |              | <b>Total net amount:</b> | <b>\$61.48</b> |

#### PAYMENT INSTRUCTIONS

##### COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-529

ACC: \*\*\*\*2147 ACCOUNT NAME: WOODHOUSE SF

PAYMENT REFERENCE NUMBER: 001301276198

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.



Everyone benefits from electronic securityholder communications. As an investor you will benefit from secure, convenient and prompt delivery of information by electing to receive your communications electronically which helps reduce the impact on the environment and costs associated with printing and sending materials by mail. Please see instructions on back page to change your communication election to receive all future communications electronically.

**Retain this statement to assist in preparing your tax return.**

### Distribution Summary

| Item   | Amount     |
|--|------------|
| Distribution amount (Fund)                   | \$116.60   |
| Dividend amount declared (ICMT)              | \$0.00     |
| Dividend amount declared (ICHL)              | \$0.00     |
| Total gross distribution (Fund, ICMT & ICHL) | \$116.60   |
| Less TFN/ABN withholding                     | \$0.00     |
| Net total distribution (Fund, ICMT & ICHL)   | \$116.60 ✓ |

### Information for Australian tax resident securityholders completing a 2023 Australian income tax return for individuals

#### Determined member components and completing your tax return

The determined member components attributable to your distribution amount from the Fund are summarised in the table below.

Australian tax resident individual securityholders completing their income tax return for the year ended 30 June 2023 will need to insert the following information as indicated (on the assumption that you have no other amounts required to be disclosed at the following income tax return items):

| Item                                       | Cash distribution | Tax paid or franking credit (grossed up) | Determined member component | Tax return label |
|--|-------------------|--|-----------------------------|------------------|
| <b>Australian income</b>                   |                   |  |                             |                  |
| <b>Item 11 Dividends</b>                   |                   |  |                             |                  |
| Unfranked dividend                         | \$0.00            |  |                             | 11S              |
| Franked dividend                           | \$0.00            |  |                             | 11T              |
| Franking credits                           |                   | \$0.00                                   |                             | 11U              |
| <b>Item 13 Partnerships &amp; Trusts</b>   |                   |  |                             |                  |
| Non-Primary Production income <sup>1</sup> | \$63.44           |  | \$63.44                     | 13U              |

|   |          |  |          |         |
|---|----------|--|----------|---------|
| <b>Capital gains</b>  |          |  |          |         |
| <b>Item 18 Capital Gains</b>                                      |          |  |          |         |
| Capital gains discount – Taxable Australian Property <sup>2</sup> | \$0.00   |  | \$0.00   |         |
| Capital gains tax concession amount                               | \$0.00   |  | \$0.00   |         |
| Capital gains other – Non-Taxable Australian Property             | \$0.00   |  | \$0.00   |         |
| Net capital gain  | \$0.00   |  | \$0.00   | 18A     |
| <b>Other non-assessable amounts and cost base details</b>         |          |  |          |         |
| <b>AMIT cost base net amount – excess (decrease)<sup>3</sup></b>  | \$53.16  |  | \$53.16  |         |
| <b>Gross cash distribution</b>                                    | \$116.60 |  | \$116.60 |         |
| <b>Other Amounts Deducted from Distribution</b>                   |          |  |          |         |
| TFN amounts withheld from dividends                               | \$0.00   |  | \$0.00   | 11V     |
| TFN withholding tax/ABN withholding tax <sup>4</sup>              | \$0.00   |  | \$0.00   | 13R/13P |
| <b>Net cash distribution</b>                                      | \$116.60 |  | \$116.60 |         |

<sup>1</sup> This component comprises interest and other assessable income.

<sup>2</sup> These are gains realised on the disposal of taxable Australian property held for at least 12 months to which the capital gains discount rate of 50% has been applied. You are required to gross up the discounted capital gain by doubling this amount before applying any capital losses you may have available. You may be entitled to claim the capital gains discount in your own right, depending on your circumstances.

<sup>3</sup> This is not a taxable amount. However, it will reduce the cost base of any units in the Fund held by you. A capital gain may be realised where the sum of such amounts over the period of your ownership of a unit in the Fund exceeds its cost base. These amounts may also affect the capital gain (or loss) arising on the disposal of your units in the Fund for capital gains tax purposes. You may realise a capital gain (or loss) where the proceeds from your disposal exceed your adjusted cost base (or reduced cost base) at the time of the disposal.

<sup>4</sup> Amounts have been withheld because a Tax File Number (TFN) or Australian Business Number (ABN) has not been provided. These amounts may be claimed as a refund or a credit by you on lodgement of your Australian tax return in certain cases.



**Woodhouse Superannuation Fund**  
**Dividends Received**  
**For the Year Ended 30 June 2023**

| Security                                  | No Held | DRP | Date       | Dividend | Franking % | Unfranked | Franked            | Franking Credits |            |
|---|---------|-----|------------|----------|------------|-----------|--------------------|------------------|------------|
| Argo Global Listed Infrastructure Limited | 5000    | 0   | 30/09/2022 | \$0.0450 | 100.00%    | \$0.00    | \$225.00           | \$96.43          |            |
|   | 5000    | 0   | 24/03/2023 | \$0.0400 | 100.00%    | \$0.00    | \$200.00           | \$85.71          |            |
|   |         |     |            |          |            | \$0.00    | \$425.00           | \$182.14         | \$607.14   |
| Argo Investments Limited                  | 6671    | 125 | 16/09/2022 | \$0.1700 | 100.00%    | \$0.00    | \$1,134.07         | \$486.03         |            |
|   | 6796    | 125 | 10/03/2023 | \$0.1650 | 100.00%    | \$0.00    | \$1,121.34         | \$480.57         |            |
|   | 6921    |     |            |          |            | \$0.00    | \$2,255.41         | \$966.60         | \$3,222.01 |
| AMP                                       | 1035    | 26  | 3/04/2023  | \$0.0250 | 20.00%     | \$20.70   | \$5.18             | \$2.22           |            |
|   | 1061    |     |            |          |            | \$0.00    | \$0.00             | \$0.00           |            |
|   | 1061    |     |            |          |            | \$20.70   | \$5.18             | \$2.22           | \$28.09    |
| Australian Foundation                     | 6310    | 117 | 30/08/2022 | \$0.1400 | 100.00%    | \$0.00    | \$883.40           | \$378.60         |            |
|   | 6427    | 97  | 24/02/2023 | \$0.1100 | 100.00%    | \$0.00    | \$706.97           | \$302.99         |            |
|   | 6524    |     |            |          |            | \$0.00    | \$1,590.37         | \$681.59         | \$2,271.96 |
| BKI Investments Company                   | 30799   | 848 | 30/08/2022 | \$0.0465 | 100.00%    | \$0.00    | \$1,432.15         | \$613.78         |            |
|   | 31647   | 747 | 28/02/2023 | \$0.0420 | 100.00%    | \$0.00    | \$1,329.17         | \$569.65         |            |
|   | 32394   |     |            |          |            | \$0.00    | \$2,761.33         | \$1,183.43       | \$3,944.75 |
| Bluescope                                 | 546     |     | 12/10/2022 | \$0.2500 | 0.00%      | \$136.50  | \$0.00             | \$0.00           |            |
|   | 546     |     | 28/03/2023 | \$0.2500 | 100.00%    | \$0.00    | \$136.50           | \$58.50          |            |
|   |         |     |            |          |            | \$136.50  | \$136.50           | \$58.50          | \$331.50   |
| Cash Converters                           | 3628    |     | 14/10/2022 | \$0.0100 | 100.00%    | \$0.00    | \$36.28            | \$15.55          |            |
|   | 3628    |     | 14/04/2023 | \$0.0100 | 100.00%    | \$0.00    | \$36.28            | \$15.55          |            |
|   |         |     |            |          |            | \$0.00    | \$72.56            | \$31.10          | \$103.66   |
| Djerriwarrh                               | 1953    | 48  | 26/08/2022 | \$0.0700 | 100.00%    | \$0.00    | \$136.71           | \$58.59          |            |
|   | 2001    | 42  | 22/02/2023 | \$0.0725 | 100.00%    | \$0.00    | \$145.07           | \$62.17          |            |
|   | 2043    |     |            |          |            | \$0.00    | \$281.78           | \$120.76         | \$402.55   |
| Insurance Australia Group                 | 2534    | 24  | 22/09/2022 | \$0.0500 | 70.00%     | \$38.01   | \$88.69            | \$38.01 17WHT    |            |
|   | 2558    |     | 23/03/2023 | \$0.0600 | 30.00%     | \$107.44  | \$46.04            | \$19.73 10WHT    |            |
|   | 2558    |     |            |          |            | \$145.45  | \$134.73           | \$57.74          | \$337.92   |
| Origin                                    | 3710    |     | 30/09/2022 | \$0.1650 | 75.00%     | \$153.04  | \$459.11           | \$196.76         |            |
|   | 3710    |     | 24/03/2023 | \$0.1650 | 100.00%    | \$0.00    | \$612.15           | \$262.35         |            |
|   | 3710    |     |            |          |            | \$153.04  | \$1,071.26         | \$459.11         | \$1,683.41 |
| Telstra                                   | 1379    | 29  | 21/09/2022 | \$0.0850 | 100.00%    | \$0.00    | \$117.22           | \$50.24          |            |
|   | 1408    | 29  | 31/03/2023 | \$0.0850 | 100.00%    | \$0.00    | \$119.68           | \$51.29          |            |
|   | 1437    |     |            |          |            | \$0.00    | \$236.90           | \$101.53         | \$338.42   |
| Washington H Soul                         | 2502    |     | 12/12/2022 | \$0.5800 | 100.00%    | \$0.00    | \$1,451.16         | \$621.93         |            |
|   | 2502    |     | 12/05/2023 | \$0.3600 | 100.00%    | \$0.00    | \$900.72           | \$386.02         |            |
|   | 2502    |     |            |          |            | \$0.00    | \$2,351.88         | \$1,007.95       | \$3,359.83 |
|   |         |     |            |          |            | \$455.68  | \$11,322.90        | \$4,852.67       |            |
| <b>Total</b>                              |         |     |            |          |            |           | <b>\$16,631.25</b> |                  |            |



All correspondence to:

**BoardRoom**  
Smart Business SolutionsBoardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001Tel: 1300 389 922 (within Australia)  
Tel: +61 2 8023 5453 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au

020\_14175\_1958

MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794Reference Number: S00094293871  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 12/09/2022  
Payment Date: 30/09/2022

## Dividend Statement

Payment Description: Final Dividend for the year ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ALI

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend Credited | Franked Amount <sup>1</sup> | Unfranked Amount | Franking Credit <sup>2</sup> |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 5,000                                | 4.5 cents               | \$225.00       | Nil             | \$225.00              | \$225.00                    | Nil              | \$96.43                      |

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

|                    |          |                   |        |
|--------------------|----------|-------------------|--------|
| Bank Domicile:     | AUS      | Receipt Currency: | AUD    |
| Bank Account Type: | Domestic | Amount Deposited: | 225.00 |
| Bank Code:         | 062-529  |                   |        |
| Account Number:    | *****147 |                   |        |
| Exchange Rate:     | N/A      |                   |        |

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes

S00094293871



All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 389 922 (within Australia)  
Tel: +61 2 8023 5453 (outside Australia)  
Fax: +61 2 9279 0664

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020\_15190\_1910

MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

**Reference Number:** S00094293871  
**TFN/ABN Status:** Quoted  
**Subregister:** CHESS  
**Record Date:** 06/03/2023  
**Payment Date:** 24/03/2023

## Dividend Statement

**Payment Description:** Interim Dividend for the year ending 30 June 2023

**Security Class:** Fully Paid Ordinary Shares

**ASX Code:** ALI

| Number of shares held at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend Credited | Franked Amount <sup>1</sup> | Unfranked Amount | Franking Credit <sup>2</sup> |
|--------------------------------------|-------------------------|----------------|-----------------|-----------------------|-----------------------------|------------------|------------------------------|
| 5,000                                | 4 cents                 | \$200.00       | Nil             | \$200.00              | \$200.00                    | Nil              | \$85.71                      |

- This dividend is 100% franked*
- The franking credit has been calculated at the tax rate of 30%.*

## Direct Credit Instruction

The total net payment has been paid in accordance with your instructions as shown below:

**Bank Domicile:** AUS  
**Bank Account Type:** Domestic  
**Bank Code:** 062-529  
**Account Number:** \*\*\*\*\*147  
**Exchange Rate:** N/A

**Receipt Currency:** AUD  
**Amount Deposited:** 200.00

Please check the above details are correct and the payment has been credited to your account.

Please retain this statement for taxation purposes



All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

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020\_14074\_6143

MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

Holder Identification Number (HIN): X\*\*\*\*\*4987  
TFN/ABN Status: Quoted  
Subregister: CHESS  
Record Date: 29/08/2022  
Payment Date: 16/09/2022  
Reference Number: S00094293871

## Dividend Statement

Payment Description: Final Dividend for period ended 30 June 2022

Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

| No. of shares participating at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend | Franked Amount <sup>1</sup> | Unfranked Amount | Franking Credit <sup>2</sup> |
|--|-------------------------|----------------|-----------------|--------------|-----------------------------|------------------|------------------------------|
| 6,671                                      | 17 cents                | \$1,134.07     | Nil             | \$1,134.07   | \$1,134.07                  | Nil              | \$486.03                     |

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

### LIC Capital Gain Tax Deduction Information

The Company qualifies as a Listed Investment Company (LIC) for income tax purposes. Certain Australian resident shareholders are entitled to claim a deduction for a percentage of the attributable part of a dividend paid by an LIC. The attributable part is sourced from net capital gains on portfolio investments held for more than 12 months at the time of the disposal of the asset.

**This dividend includes a LIC Capital Gain component of 15 cents per share.**

The attributable part of the above dividend is \$1,429.50

**The tax deduction is available as follows:**

1. If you are an individual, trust or partnership; 50% of the attributable part. \$714.75
2. If you are a complying superannuation entity; 33 1/3% of the attributable part. \$476.50

However, if you are a trust or a partnership, and a beneficiary of the trust or a partner in the partnership is not an individual, all or part of that entity's share of the deduction may be required to be included in their assessable income

## Dividend Reinvestment Plan (DRP) Statement

|   |   |
|---|---|
| Net dividend available for reinvestment     | \$1,134.07  |
| DRP issue price                             | \$9.08  |
| Number of units held as at Record Date      | 6,671   |
| Number of new units issued                  | 125 (Rounded up or down to the nearest whole share) |
| <b>Number of units now held<sup>1</sup></b> | <b>6,796</b>  |

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



All correspondence to:

**BoardRoom**  
Smart Business Solutions

Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001

Tel: 1300 350 716 (within Australia)  
Tel: +61 2 8023 5479 (outside Australia)  
Fax: +61 2 9279 0664  
www.boardroomlimited.com.au  
argo@boardroomlimited.com.au



020\_15129\_6228

MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

Holder Identification Number (HIN): X\*\*\*\*\*4987  
TFN/ABN Status: Quoted  
Subregister: CHES  
Record Date: 20/02/2023  
Payment Date: 10/03/2023  
Reference Number: S00094293871

## Dividend Statement

Payment Description: Interim Dividend for the half year ended 31 December 2022  
Security Class: Fully Paid Ordinary Shares

ASX Code: ARG

| No. of shares participating at Record Date | Dividend Rate per share | Gross Dividend | Withholding Tax | Net Dividend | Franked Amount <sup>1</sup> | Unfranked Amount | Franking Credit <sup>2</sup> |
|--|-------------------------|----------------|-----------------|--------------|-----------------------------|------------------|------------------------------|
| 6,796                                      | 16.5 cents              | \$1,121.34     | Nil             | \$1,121.34   | \$1,121.34                  | Nil              | \$480.57                     |

1. This dividend is 100% franked
2. The franking credit has been calculated at the tax rate of 30%.

The dividend does not include a Listed Investment Company (LIC) capital gain component.

## Dividend Reinvestment Plan (DRP) Statement

|   |            |   |
|---|------------|---|
| Net dividend available for reinvestment | \$1,121.34 |   |
| DRP issue price                         | \$8.98     |   |
| Number of units held as at Record Date  | 6,796      |   |
| Number of new units issued              | 125        | (Rounded up or down to the nearest whole share) |
| Number of units now held <sup>1</sup>   | 6,921      |   |

1. The total number of units now held may not be your current holding balance if you have purchased or transferred units after the Ex Date. Boardroom Pty Limited will not be liable for any financial loss incurred by any holder who relies on the balances shown without making their own adjustments for any further transactions.

Please retain this statement for taxation purposes



108892 000 AMP



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

#### Contact details

T Australia 1300 654 442  
New Zealand 0800 448 062  
Other countries +613 9415 4051  
E [ampservices@computershare.com.au](mailto:ampservices@computershare.com.au)  
W [amp.com.au/shares](http://amp.com.au/shares)  
AMP share registry  
GPO Box 2980  
Melbourne VIC 3001  
Australia

TFN/ABN STATUS

Quoted

HOLDER NUMBER

HIN WITHHELD

RECORD DATE

2 March 2023

PAYMENT DATE

3 April 2023

NEW SHARE BALANCE\*

1,061

## AMP Limited shares

### 2022 final dividend - participating dividend reinvestment plan (DRP)

| DIVIDEND RATE | ORDINARY SHARES HELD | GROSS DIVIDEND | AUSTRALIAN TAX DEDUCTED | DIVIDEND | DRP SHARES ALLOTTED @ A\$1.01 per share |
|---------------|----------------------|----------------|-------------------------|----------|---|
| 2.5 cents     | 1,035                | A\$25.88       | A\$0.00                 | A\$25.88 | 26                                      |

#### Franking

| FRANKING RATE (COMPANY TAX RATE) | FRANKED AMOUNT (20%) | UNFRANKED AMOUNT (80%) | FRANKING CREDIT |
|----------------------------------|----------------------|------------------------|-----------------|
| 30%                              | A\$5.18              | A\$20.70               | A\$2.22         |

This dividend has been franked in Australia at a rate of 20% and the company tax rate used to determine the franking credit is 30%. The whole of the unfranked amount of this dividend has been declared to be conduit foreign income. No Australian withholding tax is deducted from dividends paid to non-residents to the extent that the dividend is franked or declared to be conduit foreign income. We recommend you contact your taxation adviser if you have any questions on how your dividend is taxed.

#### DRP summary

| RESIDUAL CASH BALANCE | YOUR DIVIDEND PAYMENT | BALANCE  | DRP SHARE PRICE | DRP SHARES ALLOTTED | PARTICIPATING SHARES AS AT RECORD DATE | SHARE BALANCE |
|-----------------------|-----------------------|----------|-----------------|---------------------|--|---------------|
| A\$1.36               | A\$25.88              | A\$27.24 | A\$1.01         | 26                  | 1,035                                  | 1,061         |

After reinvesting your dividend payment, your DRP residual cash balance is A\$0.98. This will be used for your next AMP DRP allocation, and does not earn interest.

Unless you have made any other transactions during this month, this dividend notice serves as your holding statement for the new shares allotted to you. Any transactions made between 2/3/2023 and 3/4/2023 are not shown here.

Prior to selling or transferring your shares, please confirm your current share balance by accessing your shareholding online or by calling the AMP share registry.

Your AMP shares are managed separately to your AMP products. When changing your details, please ensure you update your details for both your products and your shares. To update your details for your AMP products go to [amp.com.au](http://amp.com.au) or [amp.co.nz](http://amp.co.nz) and click on 'Contact us'. To update your shareholding go to [amp.com.au/shares/update](http://amp.com.au/shares/update).

\* Share Balance does not take into account any transactions made after 2/3/2023.

Keep this statement for your tax records. AMP does not issue an end of year tax summary.

# AUSTRALIAN FOUNDATION INVESTMENT COMPANY

ABN 56 004 147 120

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

072272 000 AFI



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

## Your security holding

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 11 August 2022  
Payment date 30 August 2022  
Allotment date 30 August 2022

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited Final dividend payment statement and advice of reinvestment

| Number of shares |   | Dividend rate |   | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 6,310            | X | A\$0.14       | = | A\$883.40     | A\$883.40      | A\$378.60       |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

### New Zealand Imputation Credit in NZD

**NZ\$85.89**

Attached to this dividend is a New Zealand Imputation Credit. The only shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend that you contact your tax advisor or the New Zealand Inland Revenue Department.

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

### IMPORTANT - LIC CAPITAL GAIN INFORMATION

#### The attributable part of the above dividend is A\$901.43

If you are an Australian resident individual, resident trust (except a trust that is a complying superannuation entity) or resident partnership for taxation purposes, you may be entitled to a tax deduction of **A\$450.72** (i.e. 50% of the attributable part). You can claim this deduction in your income tax return. Refer to the section on "Dividend deductions".

If you are a complying superannuation entity or a life insurance company where the shares are complying superannuation assets and an Australian resident for taxation purposes, you may be entitled to a tax deduction of **A\$300.48** (i.e. 1/3rd of the attributable part).

If you are any other type of entity, you may not be entitled to a tax deduction.

This LIC capital gains information is for use in the preparation of your 2023 income tax return.

**If you are in any doubt about this information, please consult your tax advisor.**

## Dividend reinvestment

|  |            |
|--|------------|
| Dividend amount:   | A\$883.40  |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:              | A\$4.87    |
| Amount available for reinvestment:   | A\$888.27  |
| Less the amount applied to issue to you 117 shares at A\$7.56 per share (including 5% discount): | A\$884.52  |
| Your cash balance carried forward in your Plan account:  | A\$3.75    |
| Number of shares participating in the Plan:  | 6,310      |
| <b>Number of shares allotted for the reinvestment of this dividend:</b>                          | <b>117</b> |

The issue of these DRP shares will be shown on your next CHESS Statement.



ABN 56 004 147 120

**Need help?**

**Contact** Computershare Investor Services  
GPO Box 2976, Melbourne VIC 3001  
**Phone (AUS)** 1300 662 270 or +61 3 9415 4373  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

H 042400 000 AFI



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<V/ WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

**Your security holding**

ASX Code AFI  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 3 February 2023  
Payment date 24 February 2023  
Allotment date 24 February 2023

**You must keep this document for  
your tax records.**

## Australian Foundation Investment Company Limited

### Interim dividend payment statement and advice of reinvestment

| Number of shares |   | Dividend rate |   | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 6,427            | X | A\$0.11       | = | A\$706.97     | A\$706.97      | A\$302.99       |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.  
No NZ imputation credits are applicable to this dividend.

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

**Dividend reinvestment**

|   |           |
|---|-----------|
| Dividend amount:  | A\$706.97 |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:               | A\$3.75   |
| Amount available for reinvestment:  | A\$710.72 |
| Less the amount applied to issue to you 97 shares at A\$7.29 per share (including 2.5% discount): | A\$707.13 |
| Your cash balance carried forward in your Plan account:   | A\$3.59   |
| Number of shares participating in the Plan:   | 6,427     |
| <b>Number of shares allotted for the reinvestment of this dividend:</b>                           | <b>97</b> |

The issue of these DRP shares will be shown on your next CHESS Statement.



# Payment Advice



**BKI INVESTMENT  
COMPANY LIMITED**

**BKI INVESTMENT COMPANY LIMITED**

ABN: 23 106 719 868

**MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE  
WOODHOUSE <WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW  
2794**

**All Registry communications to:**  
BKI Investment Company Limited  
Locked Bag A14, Sydney South NSW 1235  
Telephone: 1300 853 816  
Issuer Code: **BKI**  
Email: [bki@linkmarketservices.com.au](mailto:bki@linkmarketservices.com.au)  
Website: [www.bkilimited.com.au](http://www.bkilimited.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4987  
Payment Date: 30 August 2022  
Record Date: 10 August 2022

| Security Description | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|----------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|--------------------|
| BKI - BKI FULLY PAID | \$0.0465                   | 30,799                  | \$0.00              | \$1,432.15        | \$1,432.15       | \$613.78           |

Less Withholding Tax \$0.00  
**Net Amount** AUD 1,432.15  
Represented By:  
Dividend Reinvestment Plan amount AUD 1,432.15

## DIVIDEND REINVESTMENT PLAN

Cash balance brought forward: \$0.00  
Amount available from this payment: \$1,432.15  
Total amount available for reinvestment: \$1,433.63  
Cost of shares allotted at \$1.69 / share: \$1,433.12  
Number of shares allotted: 848  
Cash balance carried forward: \$0.00  
Total shares after allotment: 31,647

## HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



All registry communications to:  
Link Market Services Limited  
Locked Bag A14  
Sydney South NSW 1235 Australia  
Telephone: 1300 853 816  
Facsimile: +61 2 9287 0303  
ASX Code: BKI  
Email: bki@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

020 000629  
MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

**Key Details**  
**Payment date:** 28 February 2023  
**Record date:** 13 February 2023  
**SRN/HIN:** X\*\*\*\*\*4987  
TFN/ABN RECEIVED AND RECORDED

**Revised Statement Date:** 15 March 2023

**Revised Dividend statement for the period ended 31 December 2022**

Dear Shareholder,

Please note the BKI 2023 interim dividend statement issued on 28 February 2023 did not contain franking information relating to your dividend. We can confirm the payment amount that was paid to you is correct. Please see below your updated dividend details with franking information. Our apologies for any inconvenience caused.

The details below relate to the fully franked dividend totaling 4.2 cents per share (comprising an ordinary dividend of 3.7 cents per share and special dividend of 0.5 cents per share) payable on ordinary shares entitled to participate in the dividend at the record date.

| Description   | Dividend rate per share | Participating holding | Unfranked amount | Franked amount | Total amount | Franking credit |
|---|-------------------------|-----------------------|------------------|----------------|--------------|-----------------|
| Ordinary Shares   | A\$0.042                | 31,647                | \$0.00           | \$1,329.17     | \$1,329.17   | \$569.64        |
| Net dividend amount:  |                         |                       |                  |                | \$1,329.17   |                 |
| Cash balance brought forward from your DRP account:                 |                         |                       |                  |                | \$0.51       |                 |
| Amount available for reinvestment:                                  |                         |                       |                  |                | \$1,329.68   |                 |
| Cash reinvested has been applied to 747 shares at \$1.78 per share: |                         |                       |                  |                | \$1,329.66   |                 |
| Cash balance carried forward in your DRP account:                   |                         |                       |                  |                | \$0.02       |                 |
| Number of shares held before the allocation:                        |                         |                       |                  |                | 31,647       |                 |
| Number of shares allocated:   |                         |                       |                  |                | 747          |                 |
| *Number of shares held after the allocation:                        |                         |                       |                  |                | 32,394       |                 |

\*Note: The total number of shares held after the allocation detailed above does not include any ex dividend transfers registered after ex dividend date, or any transfers registered since record date. Neither the issuer 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.

**Holding Statement**

| Date       | Transaction type            | Increase | Decrease | Holding balance |
|------------|-----------------------------|----------|----------|-----------------|
|            | Opening Balance             |          |          | 31,647          |
| 28/02/2023 | Distribution Plan Allotment | 747      |          |                 |
|            | Closing Balance             |          |          | 32,394          |

# Payment Advice



## BlueScope

**BLUESCOPE STEEL LIMITED**

ABN: 16 000 011 058

**MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE  
WOODHOUSE <WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW  
2794**

**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 855 998  
ASX Code: **BSL**  
Email: [bluescopesteel@linkmarketservices.com.au](mailto:bluescopesteel@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

### DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4987  
Payment Date: 12 October 2022  
Record Date: 07 September 2022

| Security Description             | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit   |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|----------------------|
| BSL - ORDINARY FULLY PAID SHARES | \$0.25                     | 546                     | \$136.50            | \$0.00            | \$136.50         | \$0.00               |
|                                  |                            |                         |                     |                   |                  | \$0.00               |
|                                  |                            |                         |                     |                   |                  | <b>Net Amount</b>    |
|                                  |                            |                         |                     |                   |                  | Represented By:      |
|                                  |                            |                         |                     |                   |                  | Direct Credit amount |
|                                  |                            |                         |                     |                   |                  | AUD 136.50           |

### BANKING INSTRUCTIONS

The amount of AUD 136.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WOODHOUSE SUPER FUND A/C  
BSB: 062-529 ACC: \*\*\*\*\*2147

DIRECT CREDIT REFERENCE NO.: 1284665682

### AUSTRALIAN TAX INFORMATION (A\$)

| Income Description           | Amount   |
|------------------------------|----------|
| Conduit Foreign Income (CFI) | \$136.50 |
| Nil CFI                      | \$0.00   |
| Total unfranked Income       | \$136.50 |

Withholding tax is not payable by non-residents on the Conduit Foreign Income portion of the unfranked dividend amount.  
The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice



## BlueScope

**BLUESCOPE STEEL LIMITED**
**ABN: 16 000 011 058**

**MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE  
WOODHOUSE <WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW  
2794**

**All Registry communications to:**

Link Market Services Limited  
Locked Bag A14, Sydney South, NSW 1235  
Telephone: +61 1300 855 998  
ASX Code: **BSL**  
Email: [bluescopesteel@linkmarketservices.com.au](mailto:bluescopesteel@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

**DIVIDEND STATEMENT**

Reference No.: X\*\*\*\*\*4987  
Payment Date: 28 March 2023  
Record Date: 27 February 2023

| Security Description             | Dividend Rate<br>per Share | Participating<br>Shares | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit   |
|----------------------------------|----------------------------|-------------------------|---------------------|-------------------|------------------|----------------------|
| BSL - ORDINARY FULLY PAID SHARES | \$0.25                     | 546                     | \$0.00              | \$136.50          | \$136.50         | \$58.50              |
|                                  |                            |                         |                     |                   |                  | \$0.00               |
|                                  |                            |                         |                     |                   |                  | <b>Net Amount</b>    |
|                                  |                            |                         |                     |                   |                  | Represented By:      |
|                                  |                            |                         |                     |                   |                  | Direct Credit amount |
|                                  |                            |                         |                     |                   |                  | AUD 136.50           |

**BANKING INSTRUCTIONS**

The amount of AUD 136.50 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

WOODHOUSE SUPER FUND A/C  
**BSB: 062-529 ACC: \*\*\*\*\*2147**

DIRECT CREDIT REFERENCE NO.: 1293679324

**FRANKING INFORMATION**

|                        |        |
|------------------------|--------|
| Franked Rate per Share | \$0.25 |
| Franking Percentage    | 100%   |
| Company Tax Rate       | 30%    |

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.



**Cash Converters  
International Limited**  
ABN 39 069 141 546

000628 000 CCV



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

Update your information

24

**Online:**  
[www.computershare.com.au/easyupdate/ccv](http://www.computershare.com.au/easyupdate/ccv)

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

**Enquiries:**  
(within Australia) 1300 653 310  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                             |                   |
|-----------------------------|-------------------|
| ASX Code                    | CCV               |
| TFN/ABN Status              | Quoted            |
| Record Date                 | 23 September 2022 |
| Payment Date                | 14 October 2022   |
| Direct Credit Reference No. | 801871            |

## 2022 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 1 cent per share for the year ended 30 June 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 23 September 2022. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ccv](http://www.computershare.com.au/easyupdate/ccv) in order to update your TFN, bank account and other details online.

Mr Leslie Crockett  
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|------------------|------------------|----------------|------------------|---------------|
| Ordinary Shares   | 1 cent           | 3,628            | \$36.28        | \$0.00           | \$36.28       |
| Net Payment       |                  |                  |                |                  | \$36.28       |
| Franking Credit   |                  |                  |                |                  | \$15.55       |

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-529 Account number: XXXXXX47

Amount Deposited

**AUD\$36.28**

**Cash Converters  
International Limited**  
ABN 39 069 141 546

000629 000 CCV



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794



**Online:**  
[www.computershare.com.au/easyupdate/ccv](http://www.computershare.com.au/easyupdate/ccv)



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

## Enquiries:

(within Australia) 1300 653 310  
(international) +61 3 9415 4000

## Holder Identification Number (HIN)

**HIN WITHHELD**

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | CCV           |
| TFN/ABN Status              | Quoted        |
| Record Date                 | 24 March 2023 |
| Payment Date                | 14 April 2023 |
| Direct Credit Reference No. | 801864        |

## 2023 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 1 cent per share for the half year ended 31 December 2022. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 24 March 2023. This dividend is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/ccv](http://www.computershare.com.au/easyupdate/ccv) in order to update your TFN, bank account and other details online.

Mr Sonu Cheema  
Company Secretary

| Class Description  | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment  |
|--------------------|------------------|------------------|----------------|------------------|----------------|
| Ordinary Shares    | 1 cent           | 3,628            | \$36.28        | \$0.00           | \$36.28        |
| <b>Net Payment</b> |                  |                  |                |                  | <b>\$36.28</b> |
| Franking Credit    |                  |                  |                |                  | \$15.55        |

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-529 Account number: XXXXXX47

**Amount Deposited**

**AUD\$36.28**

### Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

### Your security holding

**ASX Code** DJW  
**Security class** Ordinary shares  
**Holder Number** HIN WITHHELD  
**TFN or ABN** Quoted  
**Record date** 9 August 2022  
**Payment date** 26 August 2022  
**Allotment date** 26 August 2022

**You must keep this document for your tax records.**

## Djerriwarrh Investments Limited

### Final dividend payment statement and advice of reinvestment

| Number of shares |   | Dividend rate |   | Dividend paid | Franked amount | Franking credit |
|------------------|---|---------------|---|---------------|----------------|-----------------|
| 1,953            | X | A\$0.07       | = | A\$136.71     | A\$136.71      | A\$58.59        |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

### Dividend Reinvestment

|   |           |
|---|-----------|
| Dividend amount:  | A\$136.71 |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:                             | A\$0.51   |
| Amount available for reinvestment:  | A\$137.22 |
| Less the amount applied to issue to you <b>48</b> shares at <b>A\$2.85</b> per share (including 2.5% discount): | A\$136.80 |
| Your cash balance carried forward in the Plan account:  | A\$0.42   |
| Number of shares participating in the Plan:   | 1,953     |
| <b>Number of shares allotted for the reinvestment of this dividend:</b>   | <b>48</b> |

The issue of these DRP shares will be shown on your next CHESS Statement.

## Need help?

**Contact** Computershare Investor Services  
GPO Box 2975, Melbourne VIC 3001  
**Phone (AUS)** 1300 653 915 or +61 3 9415 4190  
**Internet** [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

## Your security holding

ASX Code DJW  
Security class Ordinary shares  
Holder Number HIN WITHHELD  
TFN or ABN Quoted  
Record date 31 January 2023  
Payment date 22 February 2023  
Allotment date 22 February 2023

**You must keep this document for your tax records.**

## Djerriwarrh Investments Limited Interim dividend payment statement and advice of reinvestment

| Number of shares | Dividend rate | Dividend paid | Franked amount | Franking credit |
|------------------|---------------|---------------|----------------|-----------------|
| 2,001            | X A\$0.0725   | = A\$145.07   | A\$145.07      | A\$62.17        |

This dividend is franked in Australia at 100% and the corporate tax rate used to determine the franking credit is 30%.

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

## Dividend Reinvestment

|   |           |
|---|-----------|
| Dividend amount:  | A\$145.07 |
| Cash balance in your Dividend Reinvestment Plan (the Plan) account brought forward:   | A\$0.42   |
| Amount available for reinvestment:  | A\$145.49 |
| Less the amount applied to issue to you <b>50</b> shares at <b>A\$2.89</b> per share: | A\$144.50 |
| Your cash balance carried forward in the Plan account:                                | A\$0.99   |
| Number of shares participating in the Plan:   | 2,001     |
| <b>Number of shares allotted for the reinvestment of this dividend:</b>               | <b>50</b> |

The issue of these DRP shares will be shown on your next CHESS Statement.





## Online:

www.investorcentre.com/iag  
iag@computershare.com.au  
www.iag.com.au



## By Mail:

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

## ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

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MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

Holder number:

HIN WITHHELD

Record date:

19 August 2022

Payment date:

22 September 2022

TFN/ABN:

Not Quoted

DRP Election:

Full

## DIVIDEND STATEMENT

The details below relate to the final dividend of 5 cents per share for Insurance Australia Group Limited (IAG), for the period 1 January 2022 to 30 June 2022. This dividend is 70% franked and 30% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

| Share Class | Shares Held | Total Dividend per share | Unfranked Amount \$ | Franked Amount \$ | Gross Payment \$ | Withholding Tax \$ | Net Payment \$ | Franking Credit \$ |
|-------------|-------------|--------------------------|---------------------|-------------------|------------------|--------------------|----------------|--------------------|
| ORD         | 2,534       | 5 cents                  | 38.01               | 88.69             | 126.70           | 17.00              | 109.70         | 38.01              |

## DIVIDEND REINVESTMENT PLAN (DRP) STATEMENT

This statement represents the amount of dividend you have elected to reinvest under the DRP, so that you receive DRP Shares instead of a cash payment. The number of DRP Shares you have been allocated has been rounded down to the nearest share. Any residual cash balance will be carried forward in your DRP account.

| Participating Shares | Residual Balance Brought Forward | Participating Dividend Payment | DRP Share Issue Price | DRP Shares Allocated | Residual Balance Carried Forward |
|----------------------|----------------------------------|--------------------------------|-----------------------|----------------------|----------------------------------|
| 2,534                | \$3.20                           | \$109.70                       | \$4.6441              | 24                   | \$1.44                           |

## DRP TRANSACTION CONFIRMATION\*

| Date     | Transaction type     | DRP   | Increase | Holding balance |
|----------|----------------------|-------|----------|-----------------|
| 22/08/22 | Opening Balance      |       |          | 2,534           |
| 22/09/22 | DRP Shares Allocated |       | 24       |                 |
| 22/09/22 | Closing Balance      |       |          | 2,558           |
| 22/09/22 | Shares Participating | 2,558 |          |                 |

\*The Closing Balance of ordinary shares and Shares Participating after the allocation detailed above does not include any ex dividend transfers registered after ex date 18/08/22, or any transfers registered since 22/08/22. Neither Insurance Australia Group Limited nor Computershare Investor Services Pty 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. For further information on your holding contact the Shareholder Registry.

## Key figures for the full year ended 30 June 2022

|                  |        |                             |
|------------------|--------|-----------------------------|
| <b>\$13,317m</b> |        | Gross written premium (\$m) |
| FY22             | 13,317 |                             |
| FY21             | 12,602 |                             |

|             |       |                               |
|-------------|-------|-------------------------------|
| <b>7.4%</b> |       | Reported insurance margin (%) |
| FY22        | 7.4%  |                               |
| FY21        | 13.5% |                               |

|               |      |                                   |
|---------------|------|-----------------------------------|
| <b>\$347m</b> |      | Net (loss)/profit after tax (\$m) |
|               | FY22 | 347                               |
| -427*         | FY21 |                                   |

For information about what contributed to these results, see the Highlights on the reverse of this page. Detailed information about our results, including our annual report, investor report and annual review and sustainability report, is available in the Reports & Results area of our website (www.iag.com.au). \*Affected by significant one-off corporate expenses.

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances. You should keep this statement to assist you in preparing your income tax return.



1 555 04 000 IAG



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

## Insurance Australia Group Limited

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:



### Online:

[www.investorcentre.com/iag](http://www.investorcentre.com/iag)  
[iag@computershare.com.au](mailto:iag@computershare.com.au)  
[www.iag.com.au](http://www.iag.com.au)



### By Mail:

Computershare Investor Services Pty Limited  
GPO Box 4709 Melbourne  
Victoria 3001 Australia

### ENQUIRIES:



(within Australia) 1300 360 688  
(international) +61 3 9415 4210

Holder number:  
Record date:  
Payment date:  
TFN/ABN:

HIN WITHHELD  
17 February 2023  
23 March 2023  
Not Quoted

## DIVIDEND STATEMENT

The details below relate to the interim dividend of 6 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2022 to 31 December 2022. This dividend is 30% franked and 70% unfranked of which the unfranked portion is declared as conduit foreign income (CFI).

| Share Class | Shares Held<br>17/02/2023 | Total Dividend<br>per share | Unfranked<br>Amount<br>\$ | Franked<br>Amount<br>\$ | Gross<br>Payment<br>\$ | Withholding<br>Tax<br>\$ | Net<br>Payment<br>\$ | Franking<br>Credit<br>\$ |
|-------------|---------------------------|-----------------------------|---------------------------|-------------------------|------------------------|--------------------------|----------------------|--------------------------|
| ORD         | 2,558                     | 6 cents                     | 107.44                    | 46.04                   | 153.48                 | 50.00                    | 103.48               | 19.73                    |

## Key figures for the half year ended 30 December 2022

**\$7,061m**

Gross written premium (\$m)

|      |       |
|------|-------|
| 1H23 | 7,061 |
| 1H22 | 6,570 |

**8.5%**

Reported insurance margin (%)

|      |     |
|------|-----|
| 1H23 | 8.5 |
| 1H22 | 7.1 |

**\$468m**

Net profit after tax (\$m)

|      |     |
|------|-----|
| 1H23 | 468 |
| 1H22 | 173 |

Detailed information about our results, including our investor report, results presentation and half year accounts, is available in the Results & Reports area of our website ([www.iag.com.au](http://www.iag.com.au)).

## PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 062-529

ACC: XXXXXX47

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

**You should keep this statement to assist you in preparing your income tax return.**

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



Boardroom Pty Limited  
ABN 14 003 209 836  
GPO Box 3993  
Sydney NSW 2001



Tel: 1300 664 446 (within Australia)  
Tel: +61 2 8016 2896 (outside Australia)  
Fax: +61 2 9279 0664



www.boardroomlimited.com.au  
origin@boardroomlimited.com.au



020\_14214\_20006

MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

SRN/HIN: X\*\*\*\*\*4987  
Share Class: Ordinary  
TFN/ABN Status: Quoted  
Record Date: 07 September 2022  
Payment Date: 30 September 2022

## Dividend Statement

Origin Energy Limited has determined a 75% partially franked final dividend for the full-year ended 30 June 2022.

| Number of shares | Dividend per share | Franked amount | Unfranked amount | Withholding tax | Net amount | Franking credit |
|------------------|--------------------|----------------|------------------|-----------------|------------|-----------------|
| 3,710            | 16.5 cents         | \$459.11       | \$153.04         | Nil             | \$612.15   | \$196.76        |

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies.

All amounts are in Australian Dollars unless otherwise stated.

Please retain this statement for taxation purposes.

### Your payment instructions

| Bank code | Account number | Receipt currency | Exchange rate | Amount deposited |
|-----------|----------------|------------------|---------------|------------------|
| 062-529   | *****147       | AUD              | N/A           | 612.15           |

Please check the above details are correct and payment has been credited to your account.

### Dividend Reinvestment Plan Suspension

On 18 August 2022, Origin announced the Dividend Reinvestment Plan (DRP) would be suspended. Whilst the DRP is suspended, any shareholders participating in the DRP will receive cash dividends. Please note that existing DRP elections will be retained for future dividends.

### Annual General Meeting

Our AGM will be held on Wednesday, 19 October 2022. Visit [boardroomlimited.com.au/agm/origin2022](http://boardroomlimited.com.au/agm/origin2022)

### Electronic Communications

To go paperless, please log into [investorserve.com.au](http://investorserve.com.au) – provide your email address and change your communication preferences to email.

S00094293871



All correspondence to:  
Boardroom Pty Limited  
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GPO Box 3993  
Sydney NSW 2001  
Tel: 1300 664 446 (within Australia)  
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origin@boardroomlimited.com.au



020\_15223\_18315

MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

**SRN/HIN:** X\*\*\*\*\*4987  
**Share Class:** Ordinary  
**TFN/ABN Status:** Quoted  
**Record Date:** 01 March 2023  
**Payment Date:** 24 March 2023

## Dividend Statement

Origin Energy Limited has determined a fully franked interim dividend for the half-year ended 31 December 2022.

| Number of shares | Dividend per share | Franked amount | Unfranked amount | Withholding tax | Net amount | Franking credit |
|------------------|--------------------|----------------|------------------|-----------------|------------|-----------------|
| 3,710            | 16.5 cents         | \$612.15       | Nil              | Nil             | \$612.15   | \$262.35        |

Withholding tax has been deducted where your TFN, ABN or Exemption Code has not been recorded or if non-resident withholding tax applies. All amounts are in Australian Dollars unless otherwise stated. Please retain this statement for taxation purposes.

### Your payment instructions

| Bank code | Account number | Receipt currency | Exchange rate | Amount deposited |
|-----------|----------------|------------------|---------------|------------------|
| 062-529   | *****147       | AUD              | N/A           | 612.15           |

### Half Year Results 2023

Please visit [originenergy.com.au/about/investors-media/half-year-results-2023/](https://originenergy.com.au/about/investors-media/half-year-results-2023/) to view the half year report, investor presentation and video update with Origin CEO Frank Calabria.

### Electronic Communications

To go paperless, please log into [investorserve.com.au](https://investorserve.com.au) – provide your email address and change your communication preferences to email.

Please check the above details are correct and payment has been credited to your account.

# Payment Advice



**TELSTRA GROUP LIMITED**  
ABN: 56 650 620 303

**MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE WOODHOUSE <WOODHOUSE SUPER FUND A/C>**  
26 LONDON DRIVE  
COWRA NSW  
2794

**All Registry communications to:**  
TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: **TLS**  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4987  
Payment Date: 21 September 2022  
Record Date: 25 August 2022

| Security Description             | Dividend Rate per Share | Participating Shares | Unfranked Amount | Franked Amount | Total Payment | Franking Credit |
|----------------------------------|-------------------------|----------------------|------------------|----------------|---------------|-----------------|
| TLS - FULLY PAID ORDINARY SHARES | \$0.085                 | 1,379                | \$0.00           | \$117.21       | \$117.21      | \$50.23         |

Less Withholding Tax \$0.00  
**Net Amount** AUD 117.21  
Represented By:  
Dividend Reinvestment Plan amount AUD 117.21

## DIVIDEND REINVESTMENT PLAN

Amount available from this payment: \$117.21  
Total amount available for reinvestment: \$117.21  
Cost of shares allotted at **\$3.9715** / share: \$115.17  
Number of shares allotted: 29  
Residual balance donated to Charity: \$2.04  
Total shares after allotment: 1,408

## HOLDING BALANCE

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

## FRANKING INFORMATION

Franked Rate per Share \$0.085  
Franking Percentage 100%  
Company Tax Rate 30%

The final dividend for the period ended 30 June 2022 is comprised of a final ordinary dividend of 7.5 cents per share and a final special dividend of 1 cent per share, both fully franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to The Alannah & Madeline Foundation (ABN 96 5141 158 10) on your behalf. The Alannah & Madeline Foundation's mission is to keep children safe from violence. Further information is available at [amf.org.au](http://amf.org.au). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

**Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.**

Please ensure your details are current by viewing and updating via the online service centre.

## Payment Advice



**TELSTRA GROUP LIMITED**

**ABN: 56 650 620 303**

**MR GARRY PETER WOODHOUSE & MRS SANDRA CHRISTINE WOODHOUSE <WOODHOUSE SUPER FUND A/C>**  
26 LONDON DRIVE  
COWRA NSW  
2794

**All Registry communications to:**

TELSTRA GROUP LIMITED  
PO Box A942 SYDNEY SOUTH NSW 1234  
Telephone: 1300 88 66 77  
ASX Code: TLS  
Email: [telstra@linkmarketservices.com.au](mailto:telstra@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*4987  
Payment Date: 31 March 2023  
Record Date: 02 March 2023

| Security Description              | Dividend Rate<br>per Share | Participating<br>Shares                             | Unfranked<br>Amount | Franked<br>Amount | Total<br>Payment | Franking<br>Credit |
|-----------------------------------|----------------------------|---|---------------------|-------------------|------------------|--------------------|
| TLS - FULLY PAID ORDINARY SHARES  | \$0.085                    | 1,408   | \$0.00              | \$119.68          | \$119.68         | \$51.29            |
|                                   |                            | Less Withholding Tax                                |                     |                   | \$0.00           |                    |
|                                   |                            | <b>Net Amount</b>                                   |                     |                   | AUD 119.68       |                    |
|                                   |                            | Represented By:                                     |                     |                   |                  |                    |
|                                   |                            | Dividend Reinvestment Plan amount                   |                     |                   | AUD 119.68       |                    |
| <b>DIVIDEND REINVESTMENT PLAN</b> |                            | Amount available from this payment:                 |                     |                   | \$119.68         |                    |
|                                   |                            | Total amount available for reinvestment:            |                     |                   | \$119.68         |                    |
|                                   |                            | Cost of shares allotted at <b>\$4.1143</b> / share: |                     |                   | \$119.31         |                    |
|                                   |                            | Number of shares allotted:                          |                     |                   | 29               |                    |
|                                   |                            | Residual balance donated to Charity:                |                     |                   | \$0.37           |                    |
| <b>HOLDING BALANCE</b>            |                            | Total shares after allotment:                       |                     |                   | 1,437            |                    |

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer 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.

|                             |                        |         |
|-----------------------------|------------------------|---------|
| <b>FRANKING INFORMATION</b> | Franked Rate per Share | \$0.085 |
|                             | Franking Percentage    | 100%    |
|                             | Company Tax Rate       | 30%     |

The interim dividend for the period ended 31 December 2022 is 8.5 cents per share, 100% franked at the company tax rate of 30%.

Any fractional entitlement on your total dividend amount has been rounded down to the nearest whole cent.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Telstra is pleased to advise that the residual balance has been donated to ReachOut Australia (ABN 27 0754 287 87) on your behalf. ReachOut connects and supports young people, and their parent, carer and teacher networks to a range of mental health services that are available when and where they need it. Further information is available at [reachout.com](http://reachout.com). If your donation is more than \$2 you can claim this amount as a tax deduction in your income tax return.

**Note:** You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED  
ABN 49 000 002 728

010780 000 SOL



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

Update your information

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Online:  
[www.computershare.com.au/easyupdate/SOL](http://www.computershare.com.au/easyupdate/SOL)



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

### Enquiries:

(within Australia) 1300 855 080  
(international) +61 3 9415 4000

### Holder Identification Number (HIN)

HIN WITHHELD

|                             |                  |
|-----------------------------|------------------|
| ASX Code                    | SOL              |
| Record Date                 | 21 November 2022 |
| Payment Date                | 12 December 2022 |
| Direct Credit Reference No. | 821028           |

## 2022 Final and Special Dividend

Dear Shareholder,

The payment below represents a final dividend of 43 cents per share and a special dividend of 15 cents per share for the period ended 31 July 2022. These dividends are paid on the number of shares registered in your name and entitled to participate as at the record date of 21 November 2022. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sol](http://www.computershare.com.au/easyupdate/sol) in order to update your TFN, bank account and other details online.

Ida Lawrance  
Company Secretary

| Class Description | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment |
|-------------------|------------------|------------------|----------------|------------------|---------------|
| Ordinary Shares   | 58 cents         | 2,502            | \$1,451.16     | \$0.00           | \$1,451.16    |
| Net Payment       |                  |                  |                |                  | \$1,451.16    |
| Franking Credit   |                  |                  |                |                  | \$621.93      |

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-529 Account number: XXXXXX47

Amount Deposited

AUD\$1,451.16



WASHINGTON H SOUL PATTINSON AND COMPANY LIMITED  
ABN 49 000 002 728

010968 000 SOL



MR GARRY PETER WOODHOUSE &  
MRS SANDRA CHRISTINE WOODHOUSE  
<WOODHOUSE SUPER FUND A/C>  
26 LONDON DRIVE  
COWRA NSW 2794

Update your information

**Online:**  
[www.computershare.com.au/easyupdate/SOL](http://www.computershare.com.au/easyupdate/SOL)

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

**Enquiries:**  
(within Australia) 1300 855 080  
(international) +61 3 9415 4000

**Holder Identification Number (HIN)**

**HIN WITHHELD**

|                             |               |
|-----------------------------|---------------|
| ASX Code                    | SOL           |
| Record Date                 | 20 April 2023 |
| Payment Date                | 12 May 2023   |
| Direct Credit Reference No. | 820480        |

## 2023 Interim Dividend

Dear Shareholder,

The payment below represents an interim dividend of 36 cents per share for the period ended 31 January 2023. This dividend is paid on the number of shares registered in your name and entitled to participate as at the record date of 20 April 2023. This payment is 100% franked at the corporate tax rate of 30%.

Please register at [www.computershare.com.au/easyupdate/sol](http://www.computershare.com.au/easyupdate/sol) in order to update your TFN, bank account and other details online.

Ida Lawrance  
Company Secretary

| Class Description  | Amount per Share | Number of Shares | Franked Amount | Unfranked Amount | Gross Payment   |
|--------------------|------------------|------------------|----------------|------------------|-----------------|
| Ordinary Shares    | 36 cents         | 2,502            | \$900.72       | \$0.00           | \$900.72        |
| <b>Net Payment</b> |                  |                  |                |                  | <b>\$900.72</b> |
| Franking Credit    |                  |                  |                |                  | \$386.02        |

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

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

## Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA  
BSB: 062-529 Account number: XXXXXX47

**Amount Deposited**  
**AUD\$900.72**