

Annual Tax Statement

From 1/07/2020 to 30/06/2021

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

| | |
|-----------------|---------------------------------------------------------------|
| Product Name: | HUB24 Invest - CORE Menu |
| Account Name: | Baninda Pty Ltd ATF The Russell Family Superannuation Fund |
| Account Number: | 24054723 |
| Account Type: | Superfund (Corporate Trustee) |
| Adviser Name: | Ross Curulli at Fitzpatrick's Private Wealth Northern Beaches |

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CORE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

| Interest | Amount (\$) | Annual Return Reference |
|------------------------------------------------------------|-------------|-------------------------|
| Gross Interest | 0.00 | 11C |
| Dividends | Amount (\$) | Annual Return Reference |
| Franked Dividends | 0.00 | 11K |
| Unfranked Dividends | 0.00 | 11J |
| Franking Credits | 0.00 | 11L |
| Trust Distributions | Amount (\$) | Annual Return Reference |
| Gross Trust Distributions | 8,105.54 | 11M |
| Foreign Income | Amount (\$) | Annual Return Reference |
| Gross Foreign Income | 5,989.42 | 11D, 11D1 |
| Australian Franking Credits from NZ companies | 0.00 | 11E |
| Realised Gains/Losses | Amount (\$) | Annual Return Reference |
| Net Capital Gains | 18,013.80 | 11A |
| Net current year capital loss | 0.00 | 14V |
| Profits on disposal of Income Securities | 0.00 | 11S (Code O) |
| Foreign Exchange Gains | 0.00 | 11S (Code F) |
| Deductions | Amount (\$) | Annual Return Reference |
| Expenses | 479.48 | 12I1 |
| LIC Capital Gain | 0.00 | 12L1 (Code I) |
| Loss on disposal of Income Securities | 0.00 | 12L1 (Code O) |
| Foreign Exchange Losses | 0.00 | 12L1 (Code F) |
| Supplementary Totals | Amount (\$) | Annual Return Reference |
| ABN and TFN amounts withheld | 0.00 | 13H3 |
| Total Franking Credits claimable | 1,096.33 | 13E1 |
| Foreign Tax Offsets | 250.38 | 13C1 |
| Early Stage Tax Offsets | 0.00 | 13D |
| Early Stage Venture Capital Limited Partnership Tax Offset | 0.00 | 13D1 |
| Early Stage Investor Tax Offset | 0.00 | 13D3 |
| Exploration Credits | 0.00 | 13E4 |

02 Interest Schedule

This schedule contains no information and has intentionally been left blank.

03 Dividends Schedule

This schedule contains no information and has intentionally been left blank.

04 Distributions Schedule

Distributions - Local Income

| Holdings | Ex Date | Due Date | Franked | Unfranked | Unfranked CFI | Interest – subject to withholding tax | Interest – not subject to withholding tax | Other Income (Note 1) | Total Amount | Franking Credits (Note 2) | Tax Credits - TFN Amounts | Total Assessable Income | Early Stage Venture Capital Tax Offset | Early Stage Investor Tax Offset | Exploration Credits |
|-------------------------------|----------|----------|---------------|---------------|---------------|---------------------------------------|-------------------------------------------|-----------------------|-----------------|---------------------------|---------------------------|-------------------------|----------------------------------------|---------------------------------|---------------------|
| COL0031AU | 31/12/20 | 18/01/21 | 145.17 | 20.13 | 22.34 | 489.33 | 92.22 | 619.13 | 1,388.32 | 217.15 | 0.00 | 1,605.47 | 0.00 | 0.00 | 0.00 |
| COL0031AU | 30/06/21 | 12/08/21 | 587.75 | 81.48 | 90.46 | 1,981.16 | 373.38 | 2,506.66 | 5,620.89 | 879.18 | 0.00 | 6,500.07 | 0.00 | 0.00 | 0.00 |
| Subtotal for COL0031AU | | | 732.92 | 101.61 | 112.80 | 2,470.49 | 465.60 | 3,125.79 | 7,009.21 | 1,096.33 | 0.00 | 8,105.54 | 0.00 | 0.00 | 0.00 |
| Total | | | 732.92 | 101.61 | 112.80 | 2,470.49 | 465.60 | 3,125.79 | 7,009.21 | 1,096.33 | 0.00 | 8,105.54 | 0.00 | 0.00 | 0.00 |

Note 1: Amounts classified as Other Income also include NCMI and Excluded from NCMI amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income

| Holdings | Ex Date | Due Date | Foreign Income | Controlled Foreign Company (CFC) Income | Total Amount | Foreign Tax Offset (Income) | Excess Withholding Tax (Note 1) | Total Assessable Income |
|-------------------------------|----------|----------|-----------------|-----------------------------------------|-----------------|-----------------------------|---------------------------------|-------------------------|
| COL0031AU | 31/12/20 | 18/01/21 | 1,138.37 | 0.00 | 1,138.37 | 47.96 | 0.00 | 1,186.33 |
| COL0031AU | 30/06/21 | 12/08/21 | 4,608.93 | 0.00 | 4,608.93 | 194.16 | 0.00 | 4,803.09 |
| Subtotal for COL0031AU | | | 5,747.30 | 0.00 | 5,747.30 | 242.12 | 0.00 | 5,989.42 |
| Total | | | 5,747.30 | 0.00 | 5,747.30 | 242.12 | 0.00 | 5,989.42 |

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

| Holdings | Ex Date | Due Date | Tax Exempt | Tax Free | Tax Deferred (Note 1) | Return of Capital (Note 1) | Capital Gains Concession | Non-assessable Non-exempt Amount | Deductions | AMIT Cost Base Adjustment (Note 1, 2) | Total Amount | Net Exempt Income (Note 3) |
|-------------------------------|----------|----------|-------------|-------------|-----------------------|----------------------------|--------------------------|----------------------------------|-------------|---------------------------------------|-----------------|----------------------------|
| COL0031AU | 31/12/20 | 18/01/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231.33 | 231.33 | 0.00 |
| COL0031AU | 30/06/21 | 12/08/21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 936.58 | 936.58 | 0.00 |
| Subtotal for COL0031AU | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.91 | 1,167.91 | 0.00 |
| Total | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,167.91 | 1,167.91 | 0.00 |

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

| Holdings | Ex Date | Due Date | -- Capital Gains Discounted -- | | -- Capital Gains - Indexed -- | | -- Capital Gains - Other -- | | Capital Gains Gross Up | Total Amount | Foreign Tax Offsets (Capital Gains) | Total Assessable Income |
|-------------------------------|------------|------------|--------------------------------|--------------------------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------|------------------|-------------------------------------|-------------------------|
| | | | Capital Gains Discount (TARP) | Capital Gains Discount (NTARP) | Capital Gains Index (TARP) | Capital Gains Index (NTARP) | Capital Gains Other (TARP) | Capital Gains Other (NTARP) | | | | |
| COL0031AU | 31/12/2020 | 18/01/2021 | 6.65 | 2,667.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.01 | 5,350.38 | 1.64 | 5,352.02 |
| COL0031AU | 30/06/2021 | 12/08/2021 | 26.92 | 10,800.79 | 0.00 | 0.00 | 0.00 | 0.00 | 10,834.33 | 21,662.04 | 6.62 | 21,668.66 |
| Subtotal for COL0031AU | | | 33.57 | 13,468.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,510.34 | 27,012.42 | 8.26 | 27,020.68 |
| Total | | | 33.57 | 13,468.51 | 0.00 | 0.00 | 0.00 | 0.00 | 13,510.34 | 27,012.42 | 8.26 | 27,020.68 |

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMI capital gains and excluded from NCMI capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

| Holdings | Ex Date | Due Date | Capital Gains Discount (Foreign) - Note 1 | Foreign Tax Offset (capital gains discount) | Capital Gains Index (Foreign) - Note 1 | Foreign Tax Offset (capital gains index) | Capital Gains Other (Foreign) - Note 1 | Foreign Tax Offset (capital gains other) | Total Foreign Tax Offsets (capital gains) - Note 2 |
|-------------------------------|----------|----------|-------------------------------------------------|---------------------------------------------------|----------------------------------------------|------------------------------------------------|----------------------------------------------|------------------------------------------------|----------------------------------------------------------|
| COL0031AU | 31/12/20 | 18/01/21 | 0.00 | 1.64 | 0.00 | 0.00 | 0.00 | 0.00 | 1.64 |
| COL0031AU | 30/06/21 | 12/08/21 | 0.00 | 6.62 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 |
| Subtotal for COL0031AU | | | 0.00 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 |
| Total | | | 0.00 | 8.26 | 0.00 | 0.00 | 0.00 | 0.00 | 8.26 |

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

| | Trust Distributions (Note 2) | Realised Assets | Total Capital Gains (gross) (Note 3) | Losses Applied | Discount (Note 4) | Net Capital Gains (Note 5) |
|----------------------------------------|---------------------------------|-----------------|-----------------------------------------|----------------|----------------------|-------------------------------|
| Capital Gains - Other (Note 1) | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Capital Gains - Index | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Capital Gains - eligible for Discount | 27,020.68 | 0.00 | 27,020.68 | 0.00 | 9,006.88 | 18,013.80 |
| Total | 27,020.68 | 0.00 | 27,020.68 | 0.00 | 9,006.88 | 18,013.80 |
| | | | | | | |
| Total capital losses during the period | 0.00 | | | | | |
| Capital losses to carry forward | 0.00 | | | | | |

Realised Profits/Losses - Income Securities Summary

| | Total |
|-------------------------------|-------------|
| Profit on Disposal | 0.00 |
| Losses on Disposal | 0.00 |
| Net Profits / (Losses) | 0.00 |

Realised Gains/Losses - Foreign Exchange Summary

| | Total |
|-----------------------------|-------------|
| Foreign Exchange Gains | 0.00 |
| Foreign Exchange Losses | 0.00 |
| Net Gains / (Losses) | 0.00 |

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

| Security | Tax Date (Note 2) | Units | Market Value | Cost Base (Note 1) | Indexed Cost Base (Note 1,6) | Reduced Cost Base (Note 1) | Gross Gain - Discounted (Note 3) | Gross Gain - Other (Note 4) | Total Gain (Note 5) | Losses |
|---------------------------------------------------------------------------------|----------------------|-----------------------|-------------------|-----------------------|------------------------------------|----------------------------------|----------------------------------------|-----------------------------------|------------------------|-------------|
| | | | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) | (\$) |
| Managed Fund (Long) | | | | | | | | | | |
| COL0031AU | 25/08/2017 | 382,627.590000 | 482,034.24 | 437,532.63 | 0.00 | 437,532.63 | 44,501.61 | 0.00 | 44,501.61 | 0.00 |
| COL0031AU | 06/12/2019 | 280,246.617000 | 353,054.69 | 348,980.19 | 0.00 | 348,980.19 | 4,074.50 | 0.00 | 4,074.50 | 0.00 |
| Subtotal for COL0031AU - Atrium Evolution Series Diversified - AEF 9 | | 662,874.207000 | 835,088.93 | 786,512.82 | 0.00 | 786,512.82 | 48,576.11 | 0.00 | 48,576.11 | 0.00 |
| Total | | | 835,088.93 | 786,512.82 | 0.00 | 786,512.82 | 48,576.11 | 0.00 | 48,576.11 | 0.00 |

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

07 Expenses Schedule

| Source | Managed Portfolio | Type | Date Paid | Deductible Amount (\$) | GST (\$) | Non-Deductible Amount (\$) | GST (\$) |
|-----------------------------------------|-------------------|------------------------|-----------|------------------------|--------------|----------------------------|-------------|
| Portfolio Service Fees Jun 2020 - Hub24 | | Portfolio Service Fees | 3/07/2020 | 31.60 | 0.77 | 0.00 | 0.00 |
| Portfolio Service Fees Jul 2020 - Hub24 | | Portfolio Service Fees | 6/08/2020 | 32.87 | 0.81 | 0.00 | 0.00 |
| Portfolio Service Fees Aug 2020 - Hub24 | | Portfolio Service Fees | 3/09/2020 | 33.00 | 0.81 | 0.00 | 0.00 |
| Expense Recovery 19/20 | | Portfolio Service Fees | 2/10/2020 | 86.45 | 2.10 | 0.00 | 0.00 |
| Portfolio Service Fees Sep 2020 - Hub24 | | Portfolio Service Fees | 5/10/2020 | 32.05 | 0.78 | 0.00 | 0.00 |
| Portfolio Service Fees Oct 2020 - Hub24 | | Portfolio Service Fees | 4/11/2020 | 33.24 | 0.81 | 0.00 | 0.00 |
| Portfolio Service Fees Nov 2020 - Hub24 | | Portfolio Service Fees | 3/12/2020 | 32.29 | 0.79 | 0.00 | 0.00 |
| Portfolio Service Fees Dec 2020 - Hub24 | | Portfolio Service Fees | 5/01/2021 | 33.50 | 0.82 | 0.00 | 0.00 |
| Portfolio Service Fees Jan 2021 - Hub24 | | Portfolio Service Fees | 3/02/2021 | 33.61 | 0.82 | 0.00 | 0.00 |
| Portfolio Service Fees Feb 2021 - Hub24 | | Portfolio Service Fees | 4/03/2021 | 30.43 | 0.74 | 0.00 | 0.00 |
| Portfolio Service Fees Mar 2021 - Hub24 | | Portfolio Service Fees | 8/04/2021 | 33.78 | 0.83 | 0.00 | 0.00 |
| Portfolio Service Fees Apr 2021 - Hub24 | | Portfolio Service Fees | 5/05/2021 | 32.75 | 0.80 | 0.00 | 0.00 |
| Portfolio Service Fees May 2021 - Hub24 | | Portfolio Service Fees | 4/06/2021 | 33.91 | 0.83 | 0.00 | 0.00 |
| Total | | | | 479.48 | 11.71 | 0.00 | 0.00 |

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

| Code | Security | Units | Last Price (\$) | Market Value ----- as at 30/06/2021 ----- | |
|--------------------------------|---------------------------------------------|----------------|--------------------|----------------------------------------------|---------|
| | | | | (\$) | (%) |
| Managed Funds | | | | | |
| COL0031AU | Atrium Evolution Series Diversified - AEF 9 | 662,874.207000 | 1.259800 | 835,088.93 | 100.00% |
| | | | | 835,088.93 | 100.00% |
| Total | | | | 835,088.93 | 100.00% |
| | | | | | |
| Cash | | | | | |
| Cash Account - cleared funds | | (Note 1) | | 95,104.15 | |
| Cash Account - uncleared funds | | | | 0.00 | |
| Pending cash settlement | | (Note 2) | | 32,828.43 | |
| Cash Reserved | | | | 0.00 | |
| Total Portfolio Value | | | | 963,021.51 | |

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

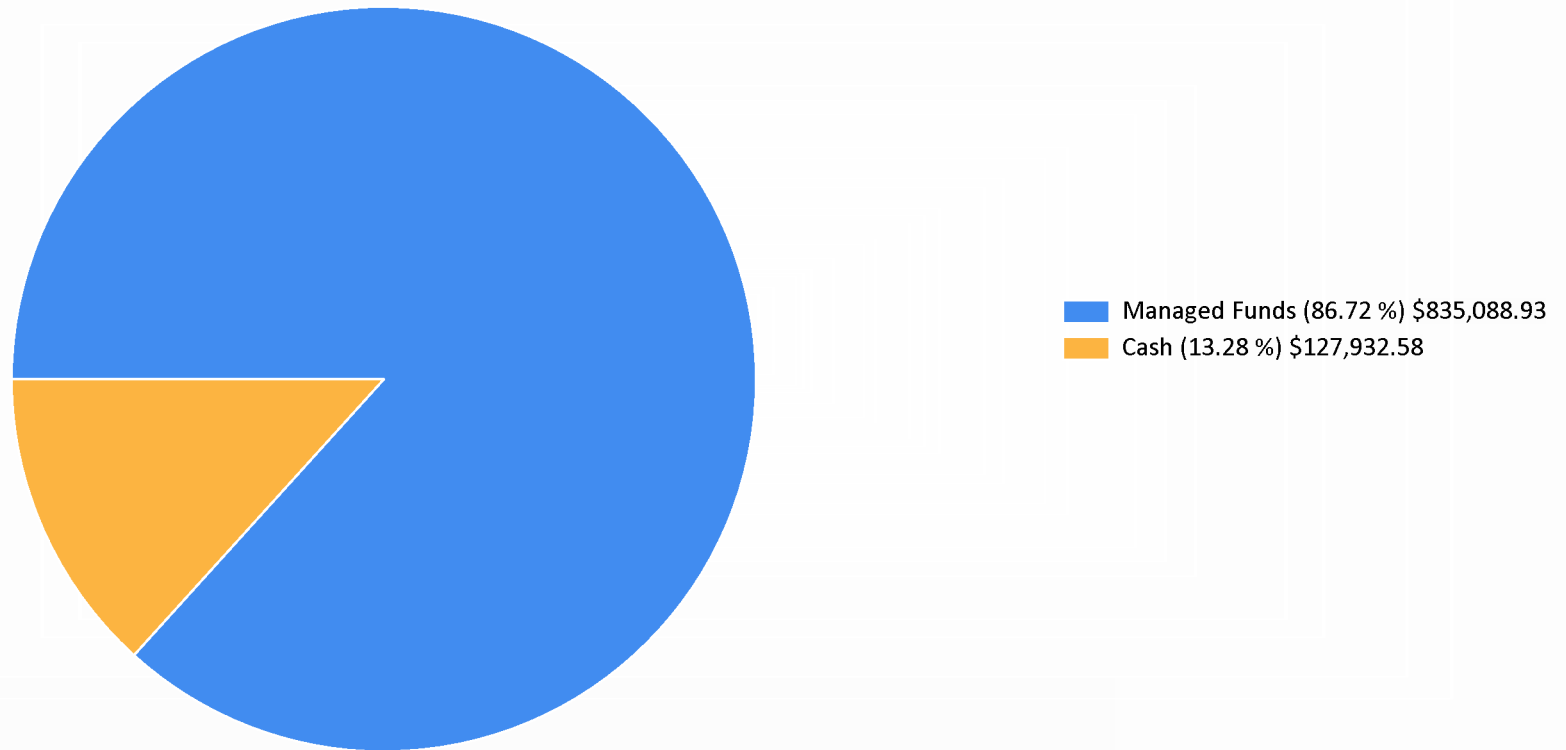
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Market Value by Asset Type



08 Supporting Information

Summary of Income

| ----- Cash Distribution Amount ----- | | | | | ----- Tax Component Amount ----- | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|----------------------------|-----------------------------|----------------------------------|------------------------------------------|--------------------------------------------|--------------------------------------|---------------------------------------|--------------------|
| Holdings | Income Distributed in Financial Year | Less 2020 entitlement (Note 1) | Add 2022 receipts (Note 2) | Total Distribution (Note 3) | Holdings | Assessable Income (Local) - Total Amount | Assessable Income (Foreign) - Total Amount | Non-Assessable Income - Total Amount | Capital Gains - Total Amount (Note 4) | Total Distribution |
| Distributions | | | | | | | | | | |
| COL0031AU | 58,476.52 | 50,368.12 | 32,828.43 | 40,936.83 | COL0031AU | 7,009.21 | 5,747.30 | 1,167.91 | 27,012.42 | 40,936.84 |
| Subtotal for Distributions | 58,476.52 | 50,368.12 | 32,828.43 | 40,936.83 | | 7,009.21 | 5,747.30 | 1,167.91 | 27,012.42 | 40,936.84 |
| Total | 58,476.52 | 50,368.12 | 32,828.43 | 40,936.83 | | 7,009.21 | 5,747.30 | 1,167.91 | 27,012.42 | 40,936.84 |

Note 1: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 2: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

| | Opening balance (\$) | Deposits (\$) | Withdrawals (\$) | Expenses (\$) | Income (\$) | Closing balance (\$) |
|----------------------|-------------------------|------------------|---------------------|------------------|------------------|-------------------------|
| Cash Account | | | | | | |
| Cash Account | 54,607.11 | 0.00 | (17,500.00) | (479.48) | 58,476.52 | 95,104.15 |
| | 54,607.11 | 0.00 | (17,500.00) | (479.48) | 58,476.52 | 95,104.15 |
| Account Total | 54,607.11 | 0.00 | (17,500.00) | (479.48) | 58,476.52 | 95,104.15 |

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

| | Actual cash balance (start of period) | Plus or minus adjustments unsettled cash | Cash valuation (start of period) |
|----------------------|------------------------------------------|------------------------------------------------|-------------------------------------|
| | (\$) | (\$) | (\$) |
| Cash Account | | | |
| Cash Account | 54,607.11 | 50,368.12 | 104,975.23 |
| | 54,607.11 | 50,368.12 | 104,975.23 |
| Account Total | 54,607.11 | 50,368.12 | 104,975.23 |

End of Period

| | Actual cash balance (end of period) | Plus or minus adjustments unsettled cash | Cash valuation (end of period) |
|----------------------|----------------------------------------|------------------------------------------------|-----------------------------------|
| | (\$) | (\$) | (\$) |
| Cash Account | | | |
| Cash Account | 95,104.15 | 32,828.43 | 127,932.58 |
| | 95,104.15 | 32,828.43 | 127,932.58 |
| Account Total | 95,104.15 | 32,828.43 | 127,932.58 |

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

| Holdings | Ex Date | Due Date | NCMI - Non-primary production | Excluded from NCMI - Non-primary production | NCMI - Capital Gains | Excluded from NCMI - Capital Gains |
|-------------------------------|----------|----------|----------------------------------|---------------------------------------------------|----------------------|---------------------------------------|
| COL0031AU | 31/12/20 | 18/01/21 | 1.00 | 4.05 | 0.00 | 0.00 |
| COL0031AU | 30/06/21 | 12/08/21 | 4.05 | 16.40 | 0.00 | 0.00 |
| Subtotal for COL0031AU | | | 5.05 | 20.45 | 0.00 | 0.00 |
| Total | | | 5.05 | 20.45 | 0.00 | 0.00 |