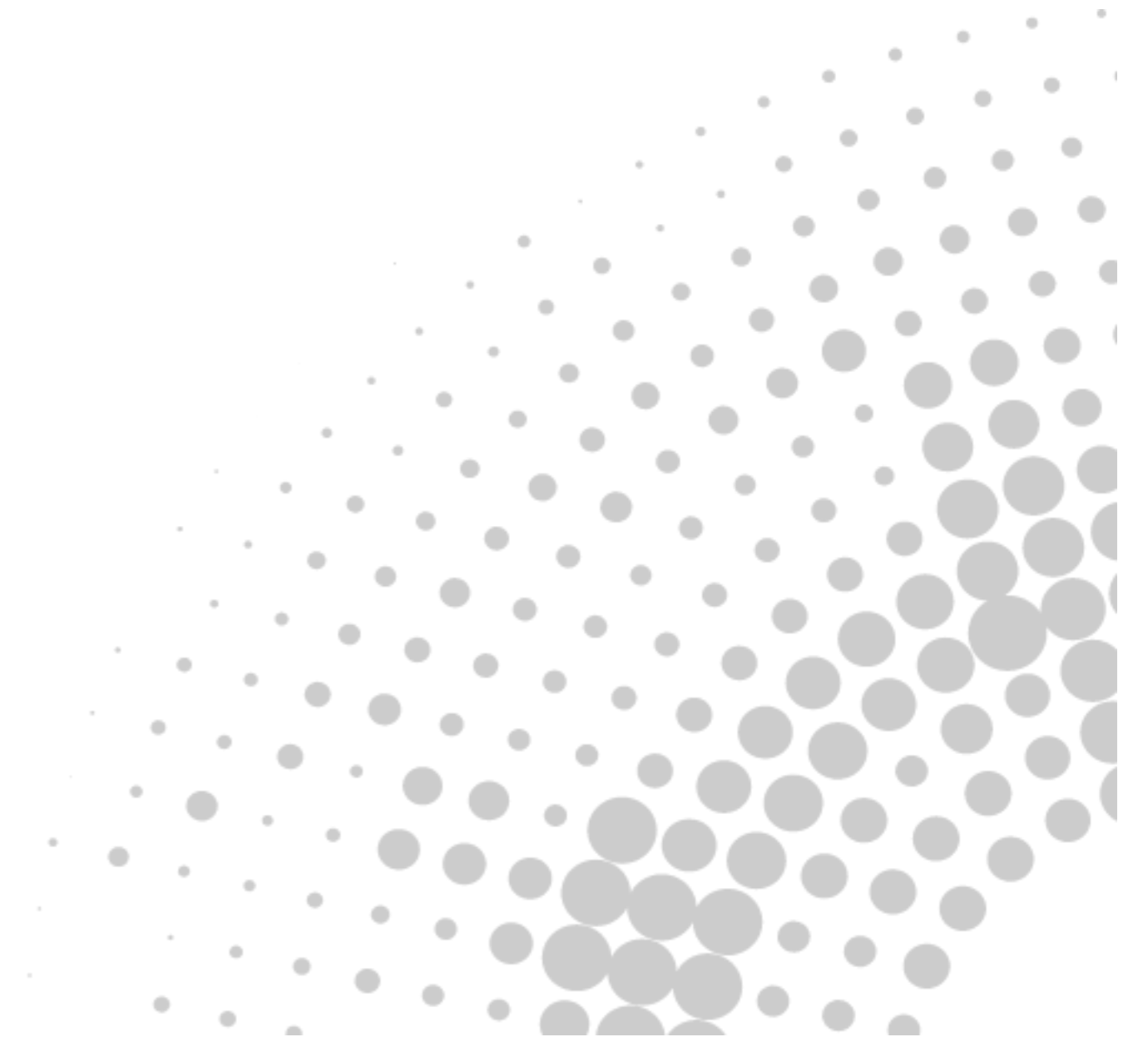


Compliance Workpapers
D&M Superfund
Financial Year - 2022



Fund Details

Fund Name	D&M Superfund
Contact no	
Financial Year	2022
Established Date	29/04/2015
ABN	46 540 638 420
TFN	964155894
Trustee Type	Individual
Trustees	Darren Wilson Marguerite Wilson
ACN	

Review Points

Reference : Income / Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / The Blackstone Group Inc

Subject : The Blackstone Group Inc

Addressed : Notes for Auditor

Action	Description	Owner	DateTime	Attachment
Created	The foreign tax credit on 8 Nov 2021 should be 30%, we only recorded 15%. Please check.	Joan Sayas	19/04/2023 10:07 AM	

Statement of Financial Position

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Investments	0.00	72,591.69	111,337.67	-38,745.98	34.80	WP-1 WP-2 WP-3 WP-4
Other Assets	0.00	226.26	1,331.68	-1,105.42	83.01	
Gann Trader Lifetime Software	0.00	226.26	1,331.68	-1,105.42	83.01	
Shares in Listed Companies	0.00	14,770.77	38,312.82	-23,542.05	61.45	
Archer Materials Limited	14,528.00	7,990.40	0.00	7,990.40	100.00	WP-1
Electro Optic Systems Holdings Limited	3,110.00	3,234.40	0.00	3,234.40	100.00	
Electrometals Technologies Limited	0.00	0.00	13,404.10	-13,404.10	100.00	
Itech Minerals Ltd	2,487.00	770.97	0.00	770.97	100.00	
Okapi Resources Limited	15,000.00	2,775.00	3,000.00	-225.00	7.50	
Rio Tinto Limited	0.00	0.00	21,908.72	-21,908.72	100.00	
Shares in Listed Companies - Foreign	0.00	57,594.66	71,693.17	-14,098.51	19.67	
Qualcomm Inc	140.00	26,012.50	26,558.66	-546.16	2.06	
Riot Blockchain Inc	0.00	0.00	14,333.40	-14,333.40	100.00	
The Blackstone Group Inc	238.00	31,582.16	30,801.11	781.05	2.54	
Other Assets	0.00	164,933.81	153,214.26	11,719.55	7.65	WP-1
Cash At Bank	0.00	152,180.63	153,124.59	-943.96	0.62	
CBA Bank Account	0.00	152,180.63	153,124.59	-943.96	0.62	

Assets	Qty	2022	2021	Change (\$)	Change (%)	
Current Tax Assets	0.00	223.88	-483.00	706.88	146.35	WP-1 WP-2
Foreign Tax Credits	0.00	616.36	0.00	616.36	100.00	
Shares in Listed Companies - Foreign	0.00	616.36	0.00	616.36	100.00	
Qualcomm Inc	0.00	308.27	0.00	308.27	100.00	
The Blackstone Group Inc	0.00	308.09	0.00	308.09	100.00	
Franking Credits	0.00	563.53	0.00	563.53	100.00	
Shares in Listed Companies	0.00	563.53	0.00	563.53	100.00	
Rio Tinto Limited	0.00	563.53	0.00	563.53	100.00	
Income Tax Instalments Paid	0.00	1,754.00	0.00	1,754.00	100.00	
Income Tax Payable	0.00	-1,194.86	-483.00	-711.86	147.38	
Provision for Income Tax	0.00	-1,515.15	0.00	-1,515.15	100.00	
Foreign Cash At Bank	0.00	12,529.30	572.67	11,956.63	2,087.87	
Cash Canadian \$ - 0AC-489760	0.00	0.18	0.16	0.02	12.50	WP-1
US\$ -0AC489760	0.00	12,529.12	572.51	11,956.61	2,088.45	
Total Assets	0.00	237,525.50	264,551.93	-27,026.43	10.22	

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Other Taxes Payable	0.00	1,673.88	-90.00	1,763.88	1,959.87	WP-1
Activity Statement Payable/Refundable	0.00	1,754.00	-90.00	1,844.00	2,048.89	
GST Payable/Refundable	0.00	-80.12	0.00	-80.12	100.00	WP-1

Liabilities	Qty	2022	2021	Change (\$)	Change (%)	
Total Liabilities	0.00	1,673.88	-90.00	1,763.88	1,959.87	

Member Entitlements	Qty	2022	2021	Change (\$)	Change (%)	
Member Entitlement Accounts	0.00	235,851.62	264,641.93	-28,790.31	10.88	WP-1 WP-2
Mr Darren Wilson	0.00	110,208.36	127,104.00	-16,895.64	13.29	
Accumulation	0.00	110,208.36	127,104.00	-16,895.64	13.29	
Mrs Marguerite Wilson	0.00	125,643.26	137,537.93	-11,894.67	8.65	
Accumulation	0.00	125,643.26	137,537.93	-11,894.67	8.65	
Total Member Entitlements	0.00	235,851.62	264,641.93	-28,790.31	10.88	

Operating Statement

Income	2022	2021	Change (\$)	Change (%)	
Investment Gains	633.54	0.00	633.54	100.00	
Forex Realised Gains	87.36	0.00	87.36	100.00	WP-1
Foreign Cash At Bank	87.36	0.00	87.36	100.00	
US\$ -0AC489760	87.36	0.00	87.36	100.00	
Forex Unrealised Gains	546.18	0.00	546.18	100.00	
Foreign Cash At Bank	546.18	0.00	546.18	100.00	
Cash Canadian \$ - 0AC-489760	0.02	0.00	0.02	100.00	
US\$ -0AC489760	546.16	0.00	546.16	100.00	
Investment Income	4,156.83	5,561.00	-1,404.17	25.25	WP-1 WP-2
Distributions	0.00	-33.00	33.00	100.00	WP-1 WP-2
Dividends	1,878.44	5,514.00	-3,635.56	65.93	WP-1 WP-2
Shares in Listed Companies	1,878.44	0.00	1,878.44	100.00	
Rio Tinto Limited	1,878.44	0.00	1,878.44	100.00	
Foreign Income	2,112.73	0.00	2,112.73	100.00	
Foreign Dividend	2,112.73	0.00	2,112.73	100.00	
Shares in Listed Companies - Foreign	2,112.73	0.00	2,112.73	100.00	
Qualcomm Inc	1,027.58	0.00	1,027.58	100.00	
The Blackstone Group Inc	1,085.15	0.00	1,085.15	100.00	

Income	2022	2021	Change (\$)	Change (%)	
Interest	165.66	80.00	85.66	107.08	
Cash At Bank	88.89	0.00	88.89	100.00	
CBA Bank Account	88.89	0.00	88.89	100.00	
Foreign Cash At Bank	76.77	0.00	76.77	100.00	
US\$ -0AC489760	76.77	0.00	76.77	100.00	
Member Receipts	11,458.48	15,574.00	-4,115.52	26.43	WP-1
Contributions	11,458.48	15,574.00	-4,115.52	26.43	WP-1
Employer	11,458.48	15,574.00	-4,115.52	26.43	
Mrs Marguerite Wilson	11,458.48	0.00	11,458.48	100.00	
Other Income	0.00	72.00	-72.00	100.00	
Sundry	0.00	72.00	-72.00	100.00	
Total Income	16,248.85	21,207.00	-4,958.15	23.38	
Expenses	2022	2021	Change (\$)	Change (%)	
Investment Losses	35,544.94	-17,874.00	53,418.94	298.86	
Decrease in Market Value	34,555.67	-16,713.00	51,268.67	306.76	WP-1
Other Assets	-0.36	0.00	-0.36	100.00	
Gann Trader Lifetime Software	-0.36	0.00	-0.36	100.00	
Shares in Listed Companies	34,041.51	0.00	34,041.51	100.00	
Archer Materials Limited	15,544.61	0.00	15,544.61	100.00	
Electro Optic Systems Holdings Limited	17,333.16	0.00	17,333.16	100.00	

Expenses	2022	2021	Change (\$)	Change (%)	
Electrometals Technologies Limited	-7,163.46	0.00	-7,163.46	100.00	
Itech Minerals Ltd	-273.55	0.00	-273.55	100.00	
Okapi Resources Limited	225.00	0.00	225.00	100.00	
Rio Tinto Limited	8,375.75	0.00	8,375.75	100.00	
Shares in Listed Companies - Foreign	514.52	0.00	514.52	100.00	
Qualcomm Inc	546.16	0.00	546.16	100.00	
Riot Blockchain Inc	749.41	0.00	749.41	100.00	
The Blackstone Group Inc	-781.05	0.00	-781.05	100.00	
Realised Capital Losses	989.27	-1,161.00	2,150.27	185.21	WP-1
Shares in Listed Companies	-3,820.70	0.00	-3,820.70	100.00	
James Hardie Industries PLC - Chess Depositary Interests 1:1	948.65	0.00	948.65	100.00	
Rio Tinto Limited	-4,769.35	0.00	-4,769.35	100.00	
Shares in Listed Companies - Foreign	3,834.04	0.00	3,834.04	100.00	
Ping Identity Holding Corp	1,869.67	0.00	1,869.67	100.00	
Riot Blockchain Inc	1,964.37	0.00	1,964.37	100.00	
Units In Listed Unit Trusts	975.93	0.00	975.93	100.00	
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)	975.93	0.00	975.93	100.00	
Member Payments	3,217.41	0.00	3,217.41	100.00	
Insurance Premiums	3,217.41	0.00	3,217.41	100.00	
Mrs Marguerite Wilson	3,217.41	0.00	3,217.41	100.00	
Accumulation	3,217.41	0.00	3,217.41	100.00	WP-1

Expenses	2022	2021	Change (\$)	Change (%)	
Other Expenses	2,295.66	4,509.00	-2,213.34	49.09	
Accountancy Fee	930.88	0.00	930.88	100.00	WP-1
Depreciation	0.00	726.00	-726.00	100.00	
Fund Administration Fee	0.00	931.00	-931.00	100.00	
General Expense	1,105.78	0.00	1,105.78	100.00	
Insurance Premium	0.00	2,593.00	-2,593.00	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	WP-1
Total Expenses	41,058.01	-13,365.00	54,423.01	407.21	
Income Tax	2022	2021	Change (\$)	Change (%)	
Income Tax Expense	1,515.15	2,510.00	-994.85	39.64	WP-1 WP-2 WP-3
Income Tax Expense	1,515.15	2,510.00	-994.85	39.64	
Prior Years Under Provision for Income Tax	2,466.00	0.00	2,466.00	100.00	
Total Income Tax	3,981.15	2,510.00	1,471.15	58.61	
Net Profit(Loss) Total	-28,790.31	32,062.00			

Market Value

Current Status : Good to Go Prior Status : N/A					Prepared By : N/A	Reviewed By : N/A
	Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY						
	AXE	Archer Materials Limited	0.55	14,528.00	0.55	7,990.40
	EOS	Electro Optic Systems Holdings Limited	1.04	3,110.00	1.04	3,234.40
	ITM	Itech Minerals Ltd	0.31	2,487.00	0.31	770.97
	OKR	Okapi Resources Limited	0.18	15,000.00	0.18	2,775.00

Lump Sum Payment - Good to Go

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

Preservation Components

						Current Status : Good to Go Prior Status : N/A		Prepared By : N/A	Reviewed By : N/A
			Prior Year			Current Year			
Account Name	Account Type	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount	Preserved Amount	Restricted Non-Preserved Amount	Unrestricted Non-Preserved Amount		
Mrs Marguerite Wilson (Age: 55 at 30/06/2022)									
Accumulation	Accumulation	137,443.93	0.00	94.00	125,549.26	0.00	94.00		
Mr Darren Wilson (Age: 49 at 30/06/2022)									
Accumulation	Accumulation	127,034.00	0.00	70.00	110,138.36	0.00	70.00		

Tax Component Verification (Accumulation)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name		Prior Year Tax Free Amount	Current Year Tax Free Amount
Mrs Marguerite Wilson (Age: 55 at 30/06/2022)				
	Accumulation		259.00	259.00
Mr Darren Wilson (Age: 49 at 30/06/2022)				
	Accumulation		0.00	0.00

Work Test - Good to Go

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

Contribution Cap Limit

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions		Concessional	Non-Concessional
Mr Darren Wilson Date of Birth: 11/02/1973 (Age: 48 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		0.00	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		0.00	0.00
	Amount above caps		0.00	0.00
Mrs Marguerite Wilson Date of Birth: 05/10/1966 (Age: 54 at 30/06/2022)				
	Caps		27,500.00	110,000.00
	Cumulative available unused cap		75,000.00	0.00
	Maximum cap available		102,500.00	110,000.00
	Contributions made (to this fund)		11,458.48	0.00
	Contributions made (to other fund)		0.00	0.00
	Contributions as allocated		11,458.48	0.00
	Amount above caps		0.00	0.00


Negative Balance - Good to Go

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

Contra Bank Entries - Good to Go

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

Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : N/A	Reviewed By : N/A
Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
RIO : Rio Tinto Limited (ASX:RIO)						
 23/09/2021	Dividend	1,314.91	563.53	1,314.90	563.53	

Benefits Paid to Member < 60 - Good to Go

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

Retirement Condition - Good to Go

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

Pension Limit - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.

Tax Component Verification (Pension) - Not Applicable

The system did not find any data to process.

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

The system did not find any data to process.

General Ledger

Date	Description	Quantity	Debits	Credits	Balance
Member Receipts / Contributions / Employer / Mrs Marguerite Wilson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Superchoice	0.00	0.00	803.84	803.84
12/08/2021	Superchoice	0.00	0.00	846.16	1,650.00
08/09/2021	Superchoice	0.00	0.00	846.16	2,496.16
14/10/2021	Superchoice	0.00	0.00	1,269.24	3,765.40
19/11/2021	Superchoice	0.00	0.00	846.16	4,611.56
20/12/2021	Superchoice	0.00	0.00	846.16	5,457.72
17/01/2022	Superchoice	0.00	0.00	846.16	6,303.88
14/02/2022	Superchoice	0.00	0.00	846.16	7,150.04
11/03/2022	Superchoice	0.00	0.00	970.00	8,120.04
14/04/2022	Superchoice	0.00	0.00	1,430.76	9,550.80
18/05/2022	Superchoice	0.00	0.00	953.84	10,504.64
14/06/2022	Superchoice	0.00	0.00	953.84	11,458.48
30/06/2022	Closing Balance	0.00	0.00	0.00	11,458.48
Investment Gains / Forex Realised Gains / Foreign Cash At Bank / US\$ -0AC489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/09/2021	Purchase	0.00	0.00	87.36	87.36
30/06/2022	Closing Balance	0.00	0.00	0.00	87.36

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / Cash Canadian \$ - 0AC-489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	0.02	0.02
30/06/2022	Closing Balance	0.00	0.00	0.00	0.02
Investment Gains / Forex Unrealised Gains / Foreign Cash At Bank / US\$ -0AC489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	546.16	546.16
30/06/2022	Closing Balance	0.00	0.00	0.00	546.16
Investment Gains / Disposal Suspense / Foreign Cash At Bank / US\$ -0AC489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/09/2021	Purchase	0.00	0.00	12,351.64	12,351.64
08/09/2021	Purchase	-9,088.35	12,351.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Archer Materials Limited - Ent To Shares In Itech Minerals Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	AXEXE/ITM Code Change	2,487.00	0.00	497.42	497.42
15/10/2021	AXEXE/ITM Code Change	-2,487.00	497.42	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Electrometals Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	EMM/EOS Code Change (incorrect in PY)	3,110.00	0.00	20,567.56	20,567.56
01/07/2021	EMM/EOS Code Change (incorrect in PY)	-3,110.00	20,567.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/10/2021	CommSec	395.00	0.00	18,930.05	18,930.05
11/10/2021	CommSec	-395.00	18,930.05	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	CommSec	166.00	0.00	17,400.05	17,400.05
15/09/2021	CommSec	-166.00	17,400.05	0.00	0.00
21/01/2022	CommSec	20.00	0.00	2,151.45	2,151.45
21/01/2022	CommSec	-20.00	2,151.45	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Ping Identity Holding Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Sold PING	338.00	0.00	10,481.97	10,481.97
16/12/2021	Sold PING	-338.00	10,481.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investment Gains / Disposal Suspense / Riot Blockchain Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sold Riot	285.00	0.00	11,619.62	11,619.62
16/07/2021	Sold Riot	-285.00	11,619.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Disposal Suspense / Units In Listed Unit Trusts / Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	CommSec	2,283.00	0.00	9,043.56	9,043.56
22/03/2022	CommSec	-2,283.00	9,043.56	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investment Income / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,878.44	1,878.44
30/06/2022	Closing Balance	0.00	0.00	0.00	1,878.44
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	QCOM 93.8708C	0.00	0.00	131.42	131.42
16/12/2021	QCOM Div	0.00	0.00	132.44	263.86
14/02/2022	QCOM 90.9943C	0.00	0.00	484.97	748.83

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	QCOm Div	0.00	0.00	126.88	875.71
23/06/2022	QCOM 108.7272C	0.00	0.00	151.87	1,027.58
30/06/2022	Closing Balance	0.00	0.00	0.00	1,027.58
Investment Income / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / The Blackstone Group Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/08/2021	Div Blackstone	0.00	0.00	227.23	227.23
08/11/2021	Blackstone Div	0.00	0.00	349.62	576.85
10/03/2022	Blackstone	0.00	0.00	58.21	635.06
09/05/2022	Blackstone Div	0.00	0.00	450.09	1,085.15
30/06/2022	Closing Balance	0.00	0.00	0.00	1,085.15
Investment Income / Interest / Cash At Bank / CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	6.36	6.36
01/08/2021	Credit Interest	0.00	0.00	6.53	12.89
01/09/2021	Credit Interest	0.00	0.00	6.12	19.01
01/10/2021	Credit Interest	0.00	0.00	5.24	24.25
01/11/2021	Credit Interest	0.00	0.00	5.92	30.17
01/12/2021	Credit Interest	0.00	0.00	6.07	36.24
01/01/2022	Credit Interest	0.00	0.00	6.31	42.55
01/02/2022	Credit Interest	0.00	0.00	6.35	48.90

Date	Description	Quantity	Debits	Credits	Balance
01/03/2022	Credit Interest	0.00	0.00	5.76	54.66
01/04/2022	Credit Interest	0.00	0.00	8.60	63.26
01/05/2022	Credit Interest	0.00	0.00	12.56	75.82
01/06/2022	Credit Interest	0.00	0.00	13.07	88.89
30/06/2022	Closing Balance	0.00	0.00	0.00	88.89
Investment Income / Interest / Foreign Cash At Bank / US\$ -0AC489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/03/2022	Horizon	0.00	0.00	76.77	76.77
30/06/2022	Closing Balance	0.00	0.00	0.00	76.77
Member Payments / Insurance Premiums / Mrs Marguerite Wilson / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	AIA Australia	0.00	3,217.41	0.00	3,217.41
30/06/2022	Closing Balance	0.00	0.00	0.00	3,217.41
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/06/2022	AIA Australia	0.00	0.00	3,217.41	3,217.41
23/06/2022	Insurance Premium Paid	0.00	3,217.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Expenses / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/01/2022	Esuperfund	0.00	930.88	0.00	930.88

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	930.88
Other Expenses / General Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Amortisation for 22 FY	0.00	1,105.78	0.00	1,105.78
30/06/2022	Closing Balance	0.00	0.00	0.00	1,105.78
Other Expenses / SMSF Supervisory Levy					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
06/07/2021	ATO	0.00	259.00	0.00	259.00
30/06/2022	Closing Balance	0.00	0.00	0.00	259.00
Investment Losses / Realised Capital Losses / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/10/2021	CommSec	0.00	948.65	0.00	948.65
30/06/2022	Closing Balance	0.00	0.00	0.00	948.65
Investment Losses / Realised Capital Losses / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	CommSec	0.00	0.00	4,414.66	4,414.66
21/01/2022	CommSec	0.00	0.00	354.69	4,769.35
30/06/2022	Closing Balance	0.00	0.00	0.00	4,769.35
Investment Losses / Realised Capital Losses / Ping Identity Holding Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/12/2021	Sold PING	0.00	1,869.67	0.00	1,869.67
30/06/2022	Closing Balance	0.00	0.00	0.00	1,869.67
Investment Losses / Realised Capital Losses / Riot Blockchain Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sold Riot	0.00	1,964.37	0.00	1,964.37
30/06/2022	Closing Balance	0.00	0.00	0.00	1,964.37
Investment Losses / Realised Capital Losses / Units In Listed Unit Trusts / Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	CommSec	0.00	975.93	0.00	975.93
30/06/2022	Closing Balance	0.00	0.00	0.00	975.93
Investment Losses / Decrease in Market Value / Other Assets / Gann Trader Lifetime Software					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	0.36	0.36
30/06/2022	Closing Balance	0.00	0.00	0.00	0.36
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Archer Materials Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	15,544.61	0.00	15,544.61
30/06/2022	Closing Balance	0.00	0.00	0.00	15,544.61
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	17,333.16	0.00	17,333.16
30/06/2022	Closing Balance	0.00	0.00	0.00	17,333.16
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Electrometals Technologies Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	7,163.46	7,163.46
30/06/2022	Closing Balance	0.00	0.00	0.00	7,163.46
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Itech Minerals Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	273.55	273.55
30/06/2022	Closing Balance	0.00	0.00	0.00	273.55
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Okapi Resources Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	225.00	0.00	225.00
30/06/2022	Closing Balance	0.00	0.00	0.00	225.00
Investment Losses / Decrease in Market Value / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	8,375.75	0.00	8,375.75
30/06/2022	Closing Balance	0.00	0.00	0.00	8,375.75
Investment Losses / Decrease in Market Value / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	546.16	0.00	546.16
30/06/2022	Closing Balance	0.00	0.00	0.00	546.16
Investment Losses / Decrease in Market Value / Riot Blockchain Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	749.41	0.00	749.41
30/06/2022	Closing Balance	0.00	0.00	0.00	749.41
Investment Losses / Decrease in Market Value / The Blackstone Group Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Market Value Adjustment	0.00	0.00	781.05	781.05
30/06/2022	Closing Balance	0.00	0.00	0.00	781.05
Income Tax Expense / Income Tax Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Fund Income Tax	0.00	120.58	0.00	120.58
12/08/2021	Fund Income Tax	0.00	126.92	0.00	247.50
08/09/2021	Fund Income Tax	0.00	126.92	0.00	374.42
14/10/2021	Fund Income Tax	0.00	190.39	0.00	564.81
19/11/2021	Fund Income Tax	0.00	126.92	0.00	691.73
20/12/2021	Fund Income Tax	0.00	126.92	0.00	818.65
17/01/2022	Fund Income Tax	0.00	126.92	0.00	945.57
14/02/2022	Fund Income Tax	0.00	126.92	0.00	1,072.49

Date	Description	Quantity	Debits	Credits	Balance
11/03/2022	Fund Income Tax	0.00	145.50	0.00	1,217.99
14/04/2022	Fund Income Tax	0.00	214.61	0.00	1,432.60
18/05/2022	Fund Income Tax	0.00	143.08	0.00	1,575.68
14/06/2022	Fund Income Tax	0.00	143.08	0.00	1,718.76
23/06/2022	Fund Income Tax	0.00	0.00	482.61	1,236.15
30/06/2022	Fund Income Tax	0.00	279.00	0.00	1,515.15
30/06/2022	Closing Balance	0.00	0.00	0.00	1,515.15
Prior Years Under Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
24/08/2021	PAYG	0.00	2,466.00	0.00	2,466.00
30/06/2022	Closing Balance	0.00	0.00	0.00	2,466.00
Investments - Gann Trader Lifetime Software					
01/07/2021	Opening Balance	0.00	0.00	0.00	1,331.68
30/06/2022	For 2022 FY	0.00	0.00	1,105.78	225.90
30/06/2022	Market Value Adjustment	0.00	0.36	0.00	226.26
30/06/2022	Closing Balance	0.00	0.00	0.00	226.26
Investments - Archer Materials Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	CommSec	11,900.00	20,222.95	0.00	20,222.95

Date	Description	Quantity	Debits	Credits	Balance
15/10/2021	1:4.785 DIST OF ORD SHS IN ITECH MINERALS LTD	0.00	0.00	497.42	19,725.53
20/10/2021	145c	2,628.00	3,809.48	0.00	23,535.01
30/06/2022	Market Value Adjustment	0.00	0.00	15,544.61	7,990.40
30/06/2022	Closing Balance	14,528.00	0.00	0.00	7,990.40
Investments - Archer Materials Limited - Ent To Shares In Itech Minerals Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	1:4.785 DIST OF ORD SHS IN ITECH MINERALS LTD	2,487.00	497.42	0.00	497.42
15/10/2021	AXEXE/ITM Code Change	-2,487.00	0.00	497.42	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Electro Optic Systems Holdings Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	EMM/EOS Code Change (incorrect in PY)	3,110.00	20,567.56	0.00	20,567.56
30/06/2022	Market Value Adjustment	0.00	0.00	17,333.16	3,234.40
30/06/2022	Closing Balance	3,110.00	0.00	0.00	3,234.40
Investments - Electrometals Technologies Limited					
01/07/2021	Opening Balance	3,110.00	0.00	0.00	13,404.10
01/07/2021	EMM/EOS Code Change (incorrect in PY)	-3,110.00	0.00	20,567.56	7,163.46
30/06/2022	Market Value Adjustment	0.00	7,163.46	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Investments - Itech Minerals Ltd					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/10/2021	AXEXE/ITM Code Change	2,487.00	497.42	0.00	497.42
30/06/2022	Market Value Adjustment	0.00	273.55	0.00	770.97
30/06/2022	Closing Balance	2,487.00	0.00	0.00	770.97
Investments - James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	CommSec	395.00	19,878.70	0.00	19,878.70
11/10/2021	CommSec	-395.00	0.00	19,878.70	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Okapi Resources Limited					
01/07/2021	Opening Balance	15,000.00	0.00	0.00	3,000.00
30/06/2022	Market Value Adjustment	0.00	0.00	225.00	2,775.00
30/06/2022	Closing Balance	15,000.00	0.00	0.00	2,775.00
Investments - Rio Tinto Limited					
01/07/2021	Opening Balance	173.00	0.00	0.00	21,908.72
15/09/2021	CommSec	-166.00	0.00	12,985.39	8,923.33
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	13.00	1,249.18	0.00	10,172.51
21/01/2022	CommSec	-20.00	0.00	1,796.76	8,375.75

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Market Value Adjustment	0.00	0.00	8,375.75	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Ping Identity Holding Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/09/2021	Purchase	338.00	12,351.64	0.00	12,351.64
16/12/2021	Sold PING	-338.00	0.00	12,351.64	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - Qualcomm Inc					
01/07/2021	Opening Balance	140.00	0.00	0.00	26,558.66
30/06/2022	Market Value Adjustment	0.00	0.00	546.16	26,012.50
30/06/2022	Closing Balance	140.00	0.00	0.00	26,012.50
Investments - Riot Blockchain Inc					
01/07/2021	Opening Balance	285.00	0.00	0.00	14,333.40
16/07/2021	Sold Riot	-285.00	0.00	13,583.99	749.41
30/06/2022	Market Value Adjustment	0.00	0.00	749.41	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Investments - The Blackstone Group Inc					
01/07/2021	Opening Balance	238.00	0.00	0.00	30,801.11
30/06/2022	Market Value Adjustment	0.00	781.05	0.00	31,582.16
30/06/2022	Closing Balance	238.00	0.00	0.00	31,582.16

Date	Description	Quantity	Debits	Credits	Balance
Investments - Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/02/2022	CommSec	2,283.00	10,019.49	0.00	10,019.49
22/03/2022	CommSec	-2,283.00	0.00	10,019.49	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Cash At Bank - CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	153,124.59
01/07/2021	Credit Interest	0.00	6.36	0.00	153,130.95
06/07/2021	ATO	0.00	78.00	0.00	153,208.95
06/07/2021	ATO	0.00	452.86	0.00	153,661.81
20/07/2021	Superchoice	0.00	803.84	0.00	154,465.65
01/08/2021	Credit Interest	0.00	6.53	0.00	154,472.18
12/08/2021	Superchoice	0.00	846.16	0.00	155,318.34
16/08/2021	CommSec	0.00	0.00	19,878.70	135,439.64
24/08/2021	PAYG	0.00	0.00	2,466.00	132,973.64
01/09/2021	Credit Interest	0.00	6.12	0.00	132,979.76
08/09/2021	Superchoice	0.00	846.16	0.00	133,825.92
10/09/2021	CommSec	0.00	0.00	20,222.95	113,602.97
17/09/2021	CommSec	0.00	17,400.05	0.00	131,003.02
01/10/2021	Credit Interest	0.00	5.24	0.00	131,008.26

Date	Description	Quantity	Debits	Credits	Balance
07/10/2021	AXE SPP	0.00	0.00	5,000.00	126,008.26
13/10/2021	CommSec	0.00	18,930.05	0.00	144,938.31
14/10/2021	Superchoice	0.00	1,269.24	0.00	146,207.55
01/11/2021	Credit Interest	0.00	5.92	0.00	146,213.47
02/11/2021	AXE SPP	0.00	1,190.52	0.00	147,403.99
19/11/2021	Superchoice	0.00	846.16	0.00	148,250.15
01/12/2021	Credit Interest	0.00	6.07	0.00	148,256.22
20/12/2021	Superchoice	0.00	846.16	0.00	149,102.38
01/01/2022	Credit Interest	0.00	6.31	0.00	149,108.69
17/01/2022	Esuperfund	0.00	0.00	999.00	148,109.69
17/01/2022	Superchoice	0.00	846.16	0.00	148,955.85
25/01/2022	CommSec	0.00	2,151.45	0.00	151,107.30
01/02/2022	Credit Interest	0.00	6.35	0.00	151,113.65
14/02/2022	Superchoice	0.00	846.16	0.00	151,959.81
25/02/2022	CommSec	0.00	0.00	10,019.49	141,940.32
01/03/2022	Credit Interest	0.00	5.76	0.00	141,946.08
11/03/2022	Superchoice	0.00	970.00	0.00	142,916.08
24/03/2022	CommSec	0.00	9,043.56	0.00	151,959.64
01/04/2022	Credit Interest	0.00	8.60	0.00	151,968.24
14/04/2022	Superchoice	0.00	1,430.76	0.00	153,399.00

Date	Description	Quantity	Debits	Credits	Balance
01/05/2022	Credit Interest	0.00	12.56	0.00	153,411.56
18/05/2022	Superchoice	0.00	953.84	0.00	154,365.40
20/05/2022	RIO	0.00	65.73	0.00	154,431.13
01/06/2022	Credit Interest	0.00	13.07	0.00	154,444.20
14/06/2022	Superchoice	0.00	953.84	0.00	155,398.04
23/06/2022	AIA Australia	0.00	0.00	3,217.41	152,180.63
30/06/2022	Closing Balance	0.00	0.00	0.00	152,180.63
Other Assets - Foreign Cash At Bank / Cash Canadian \$ - 0AC-489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.16
30/06/2022	Market Value Adjustment	0.00	0.02	0.00	0.18
30/06/2022	Closing Balance	0.00	0.00	0.00	0.18
Other Assets - Foreign Cash At Bank / US\$ -0AC489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	572.51
16/07/2021	Sold Riot	0.00	11,619.62	0.00	12,192.13
09/08/2021	Div Blackstone	0.00	159.06	0.00	12,351.19
08/09/2021	Purchase	-9,088.35	0.00	12,264.28	86.91
23/09/2021	Div QCOM	0.00	91.99	0.00	178.90
08/11/2021	Blackstone Div	0.00	244.73	0.00	423.63
16/12/2021	QCOM Div	0.00	92.71	0.00	516.34
16/12/2021	Sold PING	0.00	10,481.97	0.00	10,998.31

Date	Description	Quantity	Debits	Credits	Balance
14/02/2022	Blackstone Div	0.00	339.48	0.00	11,337.79
10/03/2022	Blackstone	0.00	58.21	0.00	11,396.00
10/03/2022	Horizon	0.00	76.77	0.00	11,472.77
24/03/2022	QCOm Div	0.00	88.82	0.00	11,561.59
09/05/2022	Blackstone Div	0.00	315.06	0.00	11,876.65
23/06/2022	Dividend Qcom	0.00	106.31	0.00	11,982.96
30/06/2022	Market Value Adjustment	0.00	546.16	0.00	12,529.12
30/06/2022	Closing Balance	0.00	0.00	0.00	12,529.12
Other Assets - Unsettled Trades / Acquisitions / Other Assets / Gann Trader Lifetime Software					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	For 2022 FY	0.00	0.00	1,105.78	1,105.78
30/06/2022	For 2022 FY	0.00	1,105.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Archer Materials Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/09/2021	CommSec	0.00	0.00	20,222.95	20,222.95
10/09/2021	CommSec	0.00	20,222.95	0.00	0.00
07/10/2021	145c	0.00	3,809.48	0.00	3,809.48
20/10/2021	145c	0.00	0.00	3,809.48	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
12/08/2021	CommSec	0.00	0.00	19,878.70	19,878.70
16/08/2021	CommSec	0.00	19,878.70	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,314.91	1,314.91
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,314.91	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Shares in Listed Companies - Foreign / Ping Identity Holding Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
08/09/2021	Purchase	0.00	0.00	12,351.64	12,351.64
08/09/2021	Purchase	0.00	12,351.64	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Acquisitions / Units In Listed Unit Trusts / Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/02/2022	CommSec	0.00	0.00	10,019.49	10,019.49
25/02/2022	CommSec	0.00	10,019.49	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / James Hardie Industries PLC - Chess Depository Interests 1:1					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
11/10/2021	CommSec	0.00	18,930.05	0.00	18,930.05
13/10/2021	CommSec	0.00	0.00	18,930.05	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
15/09/2021	CommSec	0.00	17,400.05	0.00	17,400.05
17/09/2021	CommSec	0.00	0.00	17,400.05	0.00
21/01/2022	CommSec	0.00	2,151.45	0.00	2,151.45
25/01/2022	CommSec	0.00	0.00	2,151.45	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Ping Identity Holding Corp					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/12/2021	Sold PING	0.00	0.00	10,481.97	10,481.97
16/12/2021	Sold PING	0.00	10,481.97	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Riot Blockchain Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
16/07/2021	Sold Riot	0.00	0.00	11,619.62	11,619.62
16/07/2021	Sold Riot	0.00	11,619.62	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / Disposals / Units In Listed Unit Trusts / Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund)					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
22/03/2022	CommSec	0.00	9,043.56	0.00	9,043.56
24/03/2022	CommSec	0.00	0.00	9,043.56	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettled Trades / DRP Residual Transfer / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	65.73	65.73
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	65.73	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,249.18	1,249.18
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,314.91	0.00	65.73
20/05/2022	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	65.73	0.00

Date	Description	Quantity	Debits	Credits	Balance
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	QCOM 93.8708C	0.00	0.00	91.99	91.99
23/09/2021	QCOM 93.8708C	0.00	91.99	0.00	0.00
16/12/2021	QCOM Div	0.00	0.00	92.71	92.71
16/12/2021	QCOM Div	0.00	92.71	0.00	0.00
14/02/2022	QCOM 90.9943C	0.00	0.00	339.48	339.48
14/02/2022	QCOM 90.9943C	0.00	339.48	0.00	0.00
24/03/2022	QCOM Div	0.00	0.00	88.82	88.82
24/03/2022	QCOM Div	0.00	88.82	0.00	0.00
23/06/2022	QCOM 108.7272C	0.00	0.00	106.31	106.31
23/06/2022	QCOM 108.7272C	0.00	106.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Foreign Income / Foreign Dividend / Shares in Listed Companies - Foreign / The Blackstone Group Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
09/08/2021	Div Blackstone	0.00	0.00	159.06	159.06
09/08/2021	Div Blackstone	0.00	159.06	0.00	0.00
08/11/2021	Blackstone Div	0.00	0.00	244.73	244.73
08/11/2021	Blackstone Div	0.00	244.73	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	Blackstone	0.00	0.00	58.21	58.21
10/03/2022	Blackstone	0.00	58.21	0.00	0.00
09/05/2022	Blackstone Div	0.00	0.00	315.06	315.06
09/05/2022	Blackstone Div	0.00	315.06	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Cash At Bank / CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	Credit Interest	0.00	0.00	6.36	6.36
01/07/2021	Credit Interest	0.00	6.36	0.00	0.00
01/08/2021	Credit Interest	0.00	0.00	6.53	6.53
01/08/2021	Credit Interest	0.00	6.53	0.00	0.00
01/09/2021	Credit Interest	0.00	0.00	6.12	6.12
01/09/2021	Credit Interest	0.00	6.12	0.00	0.00
01/10/2021	Credit Interest	0.00	0.00	5.24	5.24
01/10/2021	Credit Interest	0.00	5.24	0.00	0.00
01/11/2021	Credit Interest	0.00	0.00	5.92	5.92
01/11/2021	Credit Interest	0.00	5.92	0.00	0.00
01/12/2021	Credit Interest	0.00	0.00	6.07	6.07
01/12/2021	Credit Interest	0.00	6.07	0.00	0.00
01/01/2022	Credit Interest	0.00	0.00	6.31	6.31

Date	Description	Quantity	Debits	Credits	Balance
01/01/2022	Credit Interest	0.00	6.31	0.00	0.00
01/02/2022	Credit Interest	0.00	0.00	6.35	6.35
01/02/2022	Credit Interest	0.00	6.35	0.00	0.00
01/03/2022	Credit Interest	0.00	0.00	5.76	5.76
01/03/2022	Credit Interest	0.00	5.76	0.00	0.00
01/04/2022	Credit Interest	0.00	0.00	8.60	8.60
01/04/2022	Credit Interest	0.00	8.60	0.00	0.00
01/05/2022	Credit Interest	0.00	0.00	12.56	12.56
01/05/2022	Credit Interest	0.00	12.56	0.00	0.00
01/06/2022	Credit Interest	0.00	0.00	13.07	13.07
01/06/2022	Credit Interest	0.00	13.07	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Investment Income Receivable / Interest / Foreign Cash At Bank / US\$ -0AC489760					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
10/03/2022	Horizon	0.00	0.00	76.77	76.77
10/03/2022	Horizon	0.00	76.77	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receivables / Member Income Receivable / Contributions / Mrs Marguerite Wilson					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Contribution Received	0.00	0.00	803.84	803.84

Date	Description	Quantity	Debits	Credits	Balance
20/07/2021	Superchoice	0.00	803.84	0.00	0.00
12/08/2021	Contribution Received	0.00	0.00	846.16	846.16
12/08/2021	Superchoice	0.00	846.16	0.00	0.00
08/09/2021	Contribution Received	0.00	0.00	846.16	846.16
08/09/2021	Superchoice	0.00	846.16	0.00	0.00
14/10/2021	Contribution Received	0.00	0.00	1,269.24	1,269.24
14/10/2021	Superchoice	0.00	1,269.24	0.00	0.00
19/11/2021	Contribution Received	0.00	0.00	846.16	846.16
19/11/2021	Superchoice	0.00	846.16	0.00	0.00
20/12/2021	Contribution Received	0.00	0.00	846.16	846.16
20/12/2021	Superchoice	0.00	846.16	0.00	0.00
17/01/2022	Contribution Received	0.00	0.00	846.16	846.16
17/01/2022	Superchoice	0.00	846.16	0.00	0.00
14/02/2022	Contribution Received	0.00	0.00	846.16	846.16
14/02/2022	Superchoice	0.00	846.16	0.00	0.00
11/03/2022	Contribution Received	0.00	0.00	970.00	970.00
11/03/2022	Superchoice	0.00	970.00	0.00	0.00
14/04/2022	Contribution Received	0.00	0.00	1,430.76	1,430.76
14/04/2022	Superchoice	0.00	1,430.76	0.00	0.00
18/05/2022	Contribution Received	0.00	0.00	953.84	953.84

Date	Description	Quantity	Debits	Credits	Balance
18/05/2022	Superchoice	0.00	953.84	0.00	0.00
14/06/2022	Contribution Received	0.00	0.00	953.84	953.84
14/06/2022	Superchoice	0.00	953.84	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Current Tax Assets / Income Tax Payable					
01/07/2021	Opening Balance	0.00	0.00	0.00	483.00
06/07/2021	ATO	0.00	0.00	711.86	1,194.86
30/06/2022	Closing Balance	0.00	0.00	0.00	1,194.86
Other Assets - Current Tax Assets / Provision for Income Tax					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
20/07/2021	Tax Effect Of Income	0.00	0.00	120.58	120.58
12/08/2021	Tax Effect Of Income	0.00	0.00	126.92	247.50
08/09/2021	Tax Effect Of Income	0.00	0.00	126.92	374.42
14/10/2021	Tax Effect Of Income	0.00	0.00	190.39	564.81
19/11/2021	Tax Effect Of Income	0.00	0.00	126.92	691.73
20/12/2021	Tax Effect Of Income	0.00	0.00	126.92	818.65
17/01/2022	Tax Effect Of Income	0.00	0.00	126.92	945.57
14/02/2022	Tax Effect Of Income	0.00	0.00	126.92	1,072.49
11/03/2022	Tax Effect Of Income	0.00	0.00	145.50	1,217.99
14/04/2022	Tax Effect Of Income	0.00	0.00	214.61	1,432.60

Date	Description	Quantity	Debits	Credits	Balance
18/05/2022	Tax Effect Of Income	0.00	0.00	143.08	1,575.68
14/06/2022	Tax Effect Of Income	0.00	0.00	143.08	1,718.76
23/06/2022	Tax Effect Of Income	0.00	482.61	0.00	1,236.15
30/06/2022	Tax Effect Of Income	0.00	0.00	279.00	1,515.15
30/06/2022	Closing Balance	0.00	0.00	0.00	1,515.15
Other Assets - Current Tax Assets / Franking Credits / Shares in Listed Companies / Rio Tinto Limited					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	0.00	563.53	0.00	563.53
30/06/2022	Closing Balance	0.00	0.00	0.00	563.53
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / Qualcomm Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
23/09/2021	QCOM 93.8708C	0.00	39.43	0.00	39.43
16/12/2021	QCOM Div	0.00	39.73	0.00	79.16
14/02/2022	QCOM 90.9943C	0.00	145.49	0.00	224.65
24/03/2022	QCOM Div	0.00	38.06	0.00	262.71
23/06/2022	QCOM 108.7272C	0.00	45.56	0.00	308.27
30/06/2022	Closing Balance	0.00	0.00	0.00	308.27
Other Assets - Current Tax Assets / Foreign Tax Credits / Shares in Listed Companies - Foreign / The Blackstone Group Inc					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
09/08/2021	Div Blackstone	0.00	68.17	0.00	68.17
08/11/2021	Blackstone Div	0.00	104.89	0.00	173.06
09/05/2022	Blackstone Div	0.00	135.03	0.00	308.09
30/06/2022	Closing Balance	0.00	0.00	0.00	308.09
Other Assets - Current Tax Assets / Income Tax Instalments Paid					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Fund Activity Statement	0.00	1,754.00	0.00	1,754.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,754.00
Other Creditors and Accruals / Accountancy Fee					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
17/01/2022	Esuperfund	0.00	0.00	999.00	999.00
17/01/2022	Esuperfund	0.00	999.00	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and Accruals / General Expense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
30/06/2022	Amortisation for 22 FY	0.00	0.00	1,105.78	1,105.78
30/06/2022	Amortisation for 22 FY	0.00	1,105.78	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Suspense					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
06/07/2021	ATO	0.00	0.00	452.86	452.86
06/07/2021	ATO	0.00	452.86	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Other Taxes Payable / Activity Statement Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	90.00
01/07/2021	GST Adju prior year	0.00	0.00	12.00	78.00
01/07/2021	GST Adju prior year	0.00	12.00	0.00	90.00
01/07/2021	Outstanding Activity Statement Payment	0.00	0.00	12.00	78.00
06/07/2021	Outstanding Activity Statement Payment	0.00	0.00	78.00	0.00
24/08/2021	PAYG	0.00	0.00	2,466.00	2,466.00
24/08/2021	PAYG	0.00	2,466.00	0.00	0.00
30/06/2022	Fund Activity Statement	0.00	0.00	1,754.00	1,754.00
30/06/2022	Closing Balance	0.00	0.00	0.00	1,754.00
Other Taxes Payable / GST Payable/Refundable					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
01/07/2021	GST Adju prior year	0.00	12.00	0.00	12.00
17/01/2022	Esuperfund	0.00	68.12	0.00	80.12
30/06/2022	Closing Balance	0.00	0.00	0.00	80.12
Fund Suspense / CBA Bank Account					
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Credit Interest	0.00	0.00	6.36	6.36
01/07/2021	Credit Interest	0.00	6.36	0.00	0.00
06/07/2021	ATO	0.00	0.00	78.00	78.00
06/07/2021	ATO	0.00	0.00	452.86	530.86
06/07/2021	ATO	0.00	78.00	0.00	452.86
06/07/2021	ATO	0.00	452.86	0.00	0.00
20/07/2021	Superchoice	0.00	0.00	803.84	803.84
20/07/2021	Superchoice	0.00	803.84	0.00	0.00
01/08/2021	Credit Interest	0.00	0.00	6.53	6.53
01/08/2021	Credit Interest	0.00	6.53	0.00	0.00
12/08/2021	Superchoice	0.00	0.00	846.16	846.16
12/08/2021	Superchoice	0.00	846.16	0.00	0.00
16/08/2021	CommSec	0.00	0.00	19,878.70	19,878.70
16/08/2021	CommSec	0.00	19,878.70	0.00	0.00
24/08/2021	PAYG	0.00	0.00	2,466.00	2,466.00
24/08/2021	PAYG	0.00	2,466.00	0.00	0.00
01/09/2021	Credit Interest	0.00	0.00	6.12	6.12
01/09/2021	Credit Interest	0.00	6.12	0.00	0.00
08/09/2021	Superchoice	0.00	0.00	846.16	846.16
08/09/2021	Superchoice	0.00	846.16	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
10/09/2021	CommSec	0.00	0.00	20,222.95	20,222.95
10/09/2021	CommSec	0.00	20,222.95	0.00	0.00
17/09/2021	CommSec	0.00	0.00	17,400.05	17,400.05
17/09/2021	CommSec	0.00	17,400.05	0.00	0.00
01/10/2021	Credit Interest	0.00	0.00	5.24	5.24
01/10/2021	Credit Interest	0.00	5.24	0.00	0.00
07/10/2021	AXE SPP	0.00	0.00	3,809.48	3,809.48
07/10/2021	AXE SPP	0.00	5,000.00	0.00	1,190.52
13/10/2021	CommSec	0.00	0.00	18,930.05	17,739.53
13/10/2021	CommSec	0.00	18,930.05	0.00	1,190.52
14/10/2021	Superchoice	0.00	0.00	1,269.24	78.72
14/10/2021	Superchoice	0.00	1,269.24	0.00	1,190.52
01/11/2021	Credit Interest	0.00	0.00	5.92	1,184.60
01/11/2021	Credit Interest	0.00	5.92	0.00	1,190.52
02/11/2021	AXE SPP	0.00	0.00	0.00	1,190.52
02/11/2021	AXE SPP	0.00	0.00	1,190.52	0.00
19/11/2021	Superchoice	0.00	0.00	846.16	846.16
19/11/2021	Superchoice	0.00	846.16	0.00	0.00
01/12/2021	Credit Interest	0.00	0.00	6.07	6.07
01/12/2021	Credit Interest	0.00	6.07	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
20/12/2021	Superchoice	0.00	0.00	846.16	846.16
20/12/2021	Superchoice	0.00	846.16	0.00	0.00
01/01/2022	Credit Interest	0.00	0.00	6.31	6.31
01/01/2022	Credit Interest	0.00	6.31	0.00	0.00
17/01/2022	Esuperfund	0.00	0.00	999.00	999.00
17/01/2022	Esuperfund	0.00	999.00	0.00	0.00
17/01/2022	Superchoice	0.00	0.00	846.16	846.16
17/01/2022	Superchoice	0.00	846.16	0.00	0.00
25/01/2022	CommSec	0.00	0.00	2,151.45	2,151.45
25/01/2022	CommSec	0.00	2,151.45	0.00	0.00
01/02/2022	Credit Interest	0.00	0.00	6.35	6.35
01/02/2022	Credit Interest	0.00	6.35	0.00	0.00
14/02/2022	Superchoice	0.00	0.00	846.16	846.16
14/02/2022	Superchoice	0.00	846.16	0.00	0.00
25/02/2022	CommSec	0.00	0.00	10,019.49	10,019.49
25/02/2022	CommSec	0.00	10,019.49	0.00	0.00
01/03/2022	Credit Interest	0.00	0.00	5.76	5.76
01/03/2022	Credit Interest	0.00	5.76	0.00	0.00
11/03/2022	Superchoice	0.00	0.00	970.00	970.00
11/03/2022	Superchoice	0.00	970.00	0.00	0.00

Date	Description	Quantity	Debits	Credits	Balance
24/03/2022	CommSec	0.00	0.00	9,043.56	9,043.56
24/03/2022	CommSec	0.00	9,043.56	0.00	0.00
01/04/2022	Credit Interest	0.00	0.00	8.60	8.60
01/04/2022	Credit Interest	0.00	8.60	0.00	0.00
14/04/2022	Superchoice	0.00	0.00	1,430.76	1,430.76
14/04/2022	Superchoice	0.00	1,430.76	0.00	0.00
01/05/2022	Credit Interest	0.00	0.00	12.56	12.56
01/05/2022	Credit Interest	0.00	12.56	0.00	0.00
18/05/2022	Superchoice	0.00	0.00	953.84	953.84
18/05/2022	Superchoice	0.00	953.84	0.00	0.00
20/05/2022	RIO	0.00	0.00	65.73	65.73
20/05/2022	RIO	0.00	65.73	0.00	0.00
01/06/2022	Credit Interest	0.00	0.00	13.07	13.07
01/06/2022	Credit Interest	0.00	13.07	0.00	0.00
14/06/2022	Superchoice	0.00	0.00	953.84	953.84
14/06/2022	Superchoice	0.00	953.84	0.00	0.00
23/06/2022	AIA Australia	0.00	0.00	3,217.41	3,217.41
23/06/2022	AIA Australia	0.00	3,217.41	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00

Fund Suspense / US\$ -0AC489760

Date	Description	Quantity	Debits	Credits	Balance
01/07/2021	Opening Balance	0.00	0.00	0.00	0.00
16/07/2021	Sold Riot	0.00	0.00	11,619.62	11,619.62
16/07/2021	Sold Riot	0.00	11,619.62	0.00	0.00
09/08/2021	Div Blackstone	0.00	0.00	159.06	159.06
09/08/2021	Div Blackstone	0.00	159.06	0.00	0.00
08/09/2021	Purchase	0.00	0.00	12,351.64	12,351.64
08/09/2021	Purchase	0.00	12,351.64	0.00	0.00
23/09/2021	Div QCOM	0.00	0.00	91.99	91.99
23/09/2021	Div QCOM	0.00	91.99	0.00	0.00
08/11/2021	Blackstone Div	0.00	0.00	244.73	244.73
08/11/2021	Blackstone Div	0.00	244.73	0.00	0.00
16/12/2021	QCOM Div	0.00	0.00	92.71	92.71
16/12/2021	QCOM Div	0.00	92.71	0.00	0.00
16/12/2021	Sold PING	0.00	0.00	10,481.97	10,481.97
16/12/2021	Sold PING	0.00	10,481.97	0.00	0.00
14/02/2022	Blackstone Div	0.00	0.00	339.48	339.48
14/02/2022	Blackstone Div	0.00	339.48	0.00	0.00
10/03/2022	Blackstone	0.00	0.00	58.21	58.21
10/03/2022	Blackstone	0.00	58.21	0.00	0.00
10/03/2022	Horizon	0.00	0.00	76.77	76.77

Date	Description	Quantity	Debits	Credits	Balance
10/03/2022	Horizon	0.00	76.77	0.00	0.00
24/03/2022	QCOm Div	0.00	0.00	88.82	88.82
24/03/2022	QCOm Div	0.00	88.82	0.00	0.00
09/05/2022	Blackstone Div	0.00	0.00	315.06	315.06
09/05/2022	Blackstone Div	0.00	315.06	0.00	0.00
23/06/2022	Dividend Qcom	0.00	0.00	106.31	106.31
23/06/2022	Dividend Qcom	0.00	106.31	0.00	0.00
30/06/2022	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Mr Darren Wilson / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	127,104.00
30/06/2022	Income Taxes Allocated	0.00	1,295.66	0.00	125,808.34
30/06/2022	Investment Profit or Loss	0.00	15,599.98	0.00	110,208.36
30/06/2022	Closing Balance	0.00	0.00	0.00	110,208.36
Member Entitlement Accounts / Mrs Marguerite Wilson / Accumulation					
01/07/2021	Opening Balance	0.00	0.00	0.00	137,537.93
20/07/2021	Contribution Tax Withheld	0.00	120.58	0.00	137,417.35
20/07/2021	Superchoice	0.00	0.00	803.84	138,221.19
12/08/2021	Contribution Tax Withheld	0.00	126.92	0.00	138,094.27
12/08/2021	Superchoice	0.00	0.00	846.16	138,940.43
08/09/2021	Contribution Tax Withheld	0.00	126.92	0.00	138,813.51

Date	Description	Quantity	Debits	Credits	Balance
08/09/2021	Superchoice	0.00	0.00	846.16	139,659.67
14/10/2021	Contribution Tax Withheld	0.00	190.39	0.00	139,469.28
14/10/2021	Superchoice	0.00	0.00	1,269.24	140,738.52
19/11/2021	Contribution Tax Withheld	0.00	126.92	0.00	140,611.60
19/11/2021	Superchoice	0.00	0.00	846.16	141,457.76
20/12/2021	Contribution Tax Withheld	0.00	126.92	0.00	141,330.84
20/12/2021	Superchoice	0.00	0.00	846.16	142,177.00
17/01/2022	Contribution Tax Withheld	0.00	126.92	0.00	142,050.08
17/01/2022	Superchoice	0.00	0.00	846.16	142,896.24
14/02/2022	Contribution Tax Withheld	0.00	126.92	0.00	142,769.32
14/02/2022	Superchoice	0.00	0.00	846.16	143,615.48
11/03/2022	Contribution Tax Withheld	0.00	145.50	0.00	143,469.98
11/03/2022	Superchoice	0.00	0.00	970.00	144,439.98
14/04/2022	Contribution Tax Withheld	0.00	214.61	0.00	144,225.37
14/04/2022	Superchoice	0.00	0.00	1,430.76	145,656.13
18/05/2022	Contribution Tax Withheld	0.00	143.08	0.00	145,513.05
18/05/2022	Superchoice	0.00	0.00	953.84	146,466.89
14/06/2022	Contribution Tax Withheld	0.00	143.08	0.00	146,323.81
14/06/2022	Superchoice	0.00	0.00	953.84	147,277.65
23/06/2022	AIA Australia	0.00	3,217.41	0.00	144,060.24

Date	Description	Quantity	Debits	Credits	Balance
23/06/2022	Tax Effect of Direct Member Expenses	0.00	0.00	482.61	144,542.85
30/06/2022	Contribution Tax	0.00	0.01	0.00	144,542.84
30/06/2022	Income Taxes Allocated	0.00	1,449.33	0.00	143,093.51
30/06/2022	Investment Profit or Loss	0.00	17,450.25	0.00	125,643.26
30/06/2022	Closing Balance	0.00	0.00	0.00	125,643.26

D&M Superfund
ABN: 46 540 638 420
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Credit Interest		6.36	0.00
Credit Interest		6.53	0.00
Credit Interest		6.12	0.00
Credit Interest		5.24	0.00
Credit Interest		6.35	0.00
Credit Interest		5.92	0.00
Credit Interest		6.07	0.00
Credit Interest		6.31	0.00
Credit Interest		5.76	0.00
Credit Interest		8.60	0.00
Credit Interest		12.56	0.00
Credit Interest		13.07	0.00
Horizon		76.77	0.00
Total Sales	G1	165.66	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Amortisation for 22 FY		1,105.78	0.00
Esuperfund		999.00	68.12
Non-Capital Purchases	G11	2,104.78	68.12
Total GST Paid on Purchases	1B		68.12

D&M Superfund
ABN: 46 540 638 420
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

Darren Wilson

Marguerite Wilson

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Self-managed superannuation fund annual return **2022**

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 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

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

S M I T H S T

- Place X in ALL applicable boxes.

➤ Postal address for annual returns:

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

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

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

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

2 Name of self-managed superannuation fund (SMSF)

D&M Superfund

3 Australian business number (ABN) (if applicable)

4 Current postal address

PO Box 633

Suburb/town

ST AGNES

State/territory

SA

Postcode

5097

5 Annual return status

Is this an amendment to the SMSF's 2022 return?

A No Yes

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

B No Yes

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

6 SMSF auditor

Auditor's name

Title: MR

Family name

Boys

First given name

Anthony

Other given names

SMSF Auditor Number

100014140

Auditor's phone number

04

10702708

Postal address

PO Box 3376

Suburb/town

Rundle Mall

State/territory

SA

Postcode

5000

Date audit was completed

A

Day Month Year

Was Part A of the audit report qualified?

B No Yes

Was Part B of the audit report qualified?

C No Yes

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

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

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

A Fund's financial institution account details

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

Fund BSB number 067167

Fund account number 18119290

Fund account name

Marguerite Wilson & Darren Wilson ATF D&M 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)

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

9 Was the fund wound up during the income year?
 No Yes If yes, provide the date on which the fund was wound up

Day	Month	Year

 Have all tax lodgment and payment obligations been met? No Yes

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

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

No Go to Section B: Income.

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

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

Segregated assets method **B**

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

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

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

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

Fund's tax file number (TFN)

Section B: Income

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

11 Income

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

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

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

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

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

Gross interest **C** \$ -00

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

Gross foreign income	D1 \$ <input type="text" value="2112"/> -00	Net foreign income	D \$ <input type="text" value="2112"/> -00	Loss <input type="checkbox"/>
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Australian franking credits from a New Zealand company **E** \$ -00

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

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

Calculation of assessable contributions

Assessable employer contributions

R1 \$ -00

plus Assessable personal contributions

R2 \$ -00

plus ****No-TFN-quoted contributions**

R3 \$ -00
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$ -00

Gross distribution from partnerships **I** \$ -00

*Unfranked dividend amount **J** \$ -00

*Franked dividend amount **K** \$ -00

*Dividend franking credit **L** \$ -00

*Gross trust distributions **M** \$ -00

Assessable contributions (R1 plus R2 plus R3 less R6)

R \$ -00

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$ -00

plus *Net non-arm's length trust distributions

U2 \$ -00

plus *Net other non-arm's length income

U3 \$ -00

*Other income **S** \$ -00

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

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

U \$ -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** \$ -00 Loss

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

TOTAL ASSESSABLE INCOME (W less Y) **V** \$ -00 Loss

Fund's tax file number (TFN)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS	NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input type="text" value="0"/> -00	A2 \$ <input type="text" value="0"/> -00
Interest expenses overseas	B1 \$ <input type="text" value="0"/> -00	B2 \$ <input type="text" value="0"/> -00
Capital works expenditure	D1 \$ <input type="text" value="0"/> -00	D2 \$ <input type="text" value="0"/> -00
Decline in value of depreciating assets	E1 \$ <input type="text" value="0"/> -00	E2 \$ <input type="text" value="0"/> -00
Insurance premiums – members	F1 \$ <input type="text" value="3217"/> -00	F2 \$ <input type="text" value="0"/> -00
SMSF auditor fee	H1 \$ <input type="text" value="0"/> -00	H2 \$ <input type="text" value="0"/> -00
Investment expenses	I1 \$ <input type="text" value="0"/> -00	I2 \$ <input type="text" value="0"/> -00
Management and administration expenses	J1 \$ <input type="text" value="930"/> -00	J2 \$ <input type="text" value="0"/> -00
Forestry managed investment scheme expense	U1 \$ <input type="text" value="0"/> -00	U2 \$ <input type="text" value="0"/> -00
Other amounts	L1 \$ <input type="text" value="1364"/> -00 Code 0	L2 \$ <input type="text" value="0"/> -00 Code
Tax losses deducted	M1 \$ <input type="text" value="0"/> -00	

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

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

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

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

#This is a mandatory label.

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

Section D: Income tax calculation statement

#Important:

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

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income	A	\$	<input type="text" value="10101"/>	-00
<i>(an amount must be included even if it is zero)</i>				
#Tax on taxable income	T1	\$	<input type="text" value="1515.15"/>	
<i>(an amount must be included even if it is zero)</i>				
#Tax on no-TFN-quoted contributions	J	\$	<input type="text" value="0"/>	
<i>(an amount must be included even if it is zero)</i>				

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

Foreign income tax offset	C1	\$	<input type="text" value="616.36"/>	
Rebates and tax offsets	C2	\$	<input type="text"/>	
Non-refundable non-carry forward tax offsets				
	C	\$	<input type="text" value="616.36"/>	
<i>(C1 plus C2)</i>				

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

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

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

Complying fund's franking credits tax offset	E1	\$	<input type="text" value="563.53"/>	
No-TFN tax offset	E2	\$	<input type="text"/>	
National rental affordability scheme tax offset	E3	\$	<input type="text"/>	
Exploration credit tax offset	E4	\$	<input type="text"/>	
Refundable tax offsets				
	E	\$	<input type="text" value="563.53"/>	
<i>(E1 plus E2 plus E3 plus E4)</i>				

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

Section 102AAM interest charge
G \$

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest	H1 \$ <input type="text"/>
Credit for tax withheld – foreign resident withholding (excluding capital gains)	H2 \$ <input type="text" value="0"/>
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	H3 \$ <input type="text" value="0"/>
Credit for TFN amounts withheld from payments from closely held trusts	H5 \$ <input type="text"/>
Credit for interest on no-TFN tax offset	H6 \$ <input type="text"/>
Credit for foreign resident capital gains withholding amounts	H8 \$ <input type="text"/>
Eligible credits	H \$ <input type="text" value="0"/>
	<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

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

PAYG instalments raised	K \$ <input type="text" value="1754"/>
Supervisory levy	L \$ <input type="text" value="259"/>
Supervisory levy adjustment for wound up funds	M \$ <input type="text"/>
Supervisory levy adjustment for new funds	N \$ <input type="text"/>

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$ <input type="text" value="-1159.74"/>
	<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U \$ <input type="text" value="0"/> -00
Net capital losses carried forward to later income years	V \$ <input type="text" value="988"/> -00

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

Section F: Member information

MEMBER 1

Title:

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Day Month Year

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date

Day Month Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

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

T \$

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

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses

O \$

Loss

Inward rollovers and transfers

P \$

Outward rollovers and transfers

Q \$

Lump Sum payments

R1 \$

Income stream payments

R2 \$

Code

Code

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

MEMBER 2

Title:

Family name

First given name

Other given names

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

Date of birth (Day Month Year)

Contributions

OPENING ACCOUNT BALANCE \$

! Refer to instructions for completing these labels.

Proceeds from primary residence disposal
H \$

Receipt date (Day Month Year)
H1

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

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

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

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

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

Other transactions

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

Accumulation phase account balance
S1 \$

Retirement phase account balance - Non CDBIS
S2 \$

Retirement phase account balance - CDBIS
S3 \$

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

TRIS Count

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$

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

Fund's tax file number (TFN)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$ -00

Unlisted trusts **B** \$ -00

Insurance policy **C** \$ -00

Other managed investments **D** \$ -00

15b Australian direct investments

Limited recourse borrowing arrangements	
Australian residential real property	J1 \$ <input type="text" value="0"/> -00
Australian non-residential real property	J2 \$ <input type="text" value="0"/> -00
Overseas real property	J3 \$ <input type="text" value="0"/> -00
Australian shares	J4 \$ <input type="text" value="0"/> -00
Overseas shares	J5 \$ <input type="text" value="0"/> -00
Other	J6 \$ <input type="text" value="0"/> -00
Property count	J7 <input type="text" value="0"/>

Cash and term deposits **E** \$ -00

Debt securities **F** \$ -00

Loans **G** \$ -00

Listed shares **H** \$ -00

Unlisted shares **I** \$ -00

Limited recourse borrowing arrangements **J** \$ -00

Non-residential real property **K** \$ -00

Residential real property **L** \$ -00

Collectables and personal use assets **M** \$ -00

Other assets **O** \$ -00

15c Other investments

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

15d Overseas direct investments

Overseas shares **P** \$ -00

Overseas non-residential real property **Q** \$ -00

Overseas residential real property **R** \$ -00

Overseas managed investments **S** \$ -00

Other overseas assets **T** \$ -00

TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$ <input type="text" value="237524"/> -00 (Sum of labels A to T)
--

15e In-house assets

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

Fund's tax file number (TFN)

15f Limited recourse borrowing arrangements

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

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

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1 \$ <input type="text" value=""/>	-00		
Permissible temporary borrowings	V2 \$ <input type="text" value=""/>	-00		
Other borrowings	V3 \$ <input type="text" value=""/>	-00	Borrowings	V \$ <input type="text" value="0"/>
				W \$ <input type="text" value="235851"/>
			Reserve accounts	X \$ <input type="text" value="0"/>
			Other liabilities	Y \$ <input type="text" value="1673"/>
			TOTAL LIABILITIES	Z \$ <input type="text" value="237524"/>

(total of all **CLOSING ACCOUNT BALANCES** from Sections F and G)

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **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 2022*. **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 2022* for each election.

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

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

Important

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

Privacy

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

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

TRUSTEE'S OR DIRECTOR'S DECLARATION:

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

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

Date 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 2022* 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

D&M Superfund
Investment Revaluation as at 30 June 2022

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Bank - Foreign					
Cash - Canadian \$Cash Canadian \$ - 0AC-489760	30 Jun 2022	1.12549	0.16000	0.18	0.02
US\$ -0AC489760 US\$ -0AC489760	30 Jun 2022	1.45455	8,613.77000	12,529.12	546.16
Bank - Foreign Total				12,529.30	546.18
Foreign Investment Assets					
BX.NYSE MKT The Blackstone Group Inc (NYSE MKT:BX)	30 Jun 2022	132.69815	238.00000	31,582.16	781.05
QCOM.NASDAQ Qualcomm Inc (NASDAQ:QCOM)	30 Jun 2022	185.80357	140.00000	26,012.50	(546.16)
RIOT.NASDAQ Riot Blockchain Inc (NASDAQ:RIOT)	30 Jun 2022	6.08216	0.00000	0.00	(749.41)
Foreign Investment Assets Total				57,594.66	(514.52)
Listed Securities Market					
AXE Archer Materials Limited (ASX:AXE)	30 Jun 2022	0.55000	14,528.00000	7,990.40	(15,544.61)
EMM Electrometals Technologies Limited (ASX:EMM)	30 Jun 2021	0.00000	0.00000	0.00	7,163.46
EOS Electro Optic Systems Holdings Limited (ASX:EOS)	30 Jun 2022	1.04000	3,110.00000	3,234.40	(17,333.16)
ITM Itech Minerals Ltd (ASX:ITM)	30 Jun 2022	0.31000	2,487.00000	770.97	273.55
OKR Okapi Resources Limited (ASX:OKR)	30 Jun 2022	0.18500	15,000.00000	2,775.00	(225.00)
RIO Rio Tinto Limited (ASX:RIO)	30 Jun 2022	102.70000	0.00000	0.00	(8,375.75)
Listed Securities Market Total				14,770.77	(34,041.51)
Unlisted Market					
GANNTRADER Gann Trader Lifetime Software	30 Jun 2022	226.26000	1.00000	226.26	0.36
Unlisted Market Total				226.26	0.36
Fund Total				85,120.99	(34,009.49)

D&M Superfund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Diff *	Announcement Data				
		Total Income	Tax Credits+			Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank										
CBA.BACCT: CBA Bank Account										
01/07/2021	Interest	6.36	0.00							
01/08/2021	Interest	6.53	0.00							
01/09/2021	Interest	6.12	0.00							
01/10/2021	Interest	5.24	0.00							
01/11/2021	Interest	5.92	0.00							
01/12/2021	Interest	6.07	0.00							
01/01/2022	Interest	6.31	0.00							
01/02/2022	Interest	6.35	0.00							
01/03/2022	Interest	5.76	0.00							
01/04/2022	Interest	8.60	0.00							
01/05/2022	Interest	12.56	0.00							
01/06/2022	Interest	13.07	0.00							
		88.89	0.00							
Total		88.89	0.00							
Foreign Cash At Bank										
US\$ -0AC489760: US\$ -0AC489760										
10/03/2022	Interest	76.77	0.00							
		76.77	0.00							
Total		76.77	0.00							
Shares in Listed Companies										
RIO: Rio Tinto Limited (ASX:RIO)										
23/09/2021	Dividend	1,314.91	563.53	*	173	0	7.6006	1,314.90	563.53	
		1,314.91	563.53					1,314.90	563.53	
Total		1,314.91	563.53					1,314.90	563.53	
Shares in Listed Companies - Foreign										
BX.NYSE MKT: The Blackstone Group Inc (NYSE MKT:BX)										
09/08/2021	Foreign Income	227.23	68.17	*						
08/11/2021	Foreign Income	349.62	104.89	*						
10/03/2022	Foreign Income	58.21	0.00	*						
09/05/2022	Foreign Income	450.09	135.03	*						
		1,085.15	308.09							
QCOM.NASDAQ: Qualcomm Inc (NASDAQ:QCOM)										
23/09/2021	Foreign Income	131.42	39.43	*	140	0	0.9387	131.42	19.71	
16/12/2021	Foreign Income	132.44	39.73	*	140	0	0.9497	132.96	19.94	
14/02/2022	Foreign Income	484.97	145.49	*						
24/03/2022	Foreign Income	126.88	38.06	*	140	0	0.9099	127.39	19.11	
23/06/2022	Foreign Income	151.87	45.56	*	140	0	1.0873	152.22	22.83	
		1,027.58	308.27					543.99	81.60	
Total		2,112.73	616.36					543.99	81.60	

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

D&M Superfund
Investment Income Comparison Report
For the period 1 July 2021 to 30 June 2022

Payment Date	Income Type	Ledger Data			Announcement Data				
		Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Total		0.00	0.00					0.00	0.00

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

D&M Superfund

Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

Operating Statement Profit vs. Provision for Income Tax		2022
		\$
Benefits Accrued as a Result of Operations before Income Tax		(24,809.16)
<u>ADD:</u>		
Decrease in Market Value		34,555.67
Realised Capital Losses		989.27
<u>LESS:</u>		
Forex Realised Gains		87.36
Forex Unrealised Gains		546.18
Rounding		1.24
Taxable Income or Loss		<u><u>10,101.00</u></u>
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	10,101.00	1,515.15
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax		<u><u>1,515.15</u></u>

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	<u>1,515.15</u>
Income Tax Expense	<u><u>1,515.15</u></u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	1,515.15
<u>LESS:</u>	
Franking Credits	563.53
Foreign Tax Credits	616.36
Income Tax Instalments Paid	1,754.00
Income Tax Payable (Receivable)	<u><u>(1,418.74)</u></u>

Exempt Current Pension Income Settings

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

D&M Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	4,769.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(4,769.00)
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Credit Interest	CBA.BACCT: CBA Bank Account	01 Jul 2021	C	6.36
Credit Interest	CBA.BACCT: CBA Bank Account	01 Aug 2021	C	6.53
Credit Interest	CBA.BACCT: CBA Bank Account	01 Sep 2021	C	6.12
Credit Interest	CBA.BACCT: CBA Bank Account	01 Oct 2021	C	5.24
Credit Interest	CBA.BACCT: CBA Bank Account	01 Nov 2021	C	5.92
Credit Interest	CBA.BACCT: CBA Bank Account	01 Dec 2021	C	6.07
Credit Interest	CBA.BACCT: CBA Bank Account	01 Jan 2022	C	6.31
Credit Interest	CBA.BACCT: CBA Bank Account	01 Feb 2022	C	6.35
Credit Interest	CBA.BACCT: CBA Bank Account	01 Mar 2022	C	5.76
Credit Interest	CBA.BACCT: CBA Bank Account	01 Apr 2022	C	8.60
Credit Interest	CBA.BACCT: CBA Bank Account	01 May 2022	C	12.56
Credit Interest	CBA.BACCT: CBA Bank Account	01 Jun 2022	C	13.07
Horizon	US\$ -0AC489760: US\$ -0AC489760	10 Mar 2022	C	76.77
Less Rounding			C	(0.66)
Total Gross Interest			C	165.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Div Blackstone	BX.NYSE MKT: The Blackstone Group Inc	09 Aug 2021	D	227.23
Blackstone Div	BX.NYSE MKT: The Blackstone Group Inc	08 Nov 2021	D	349.62
Blackstone	BX.NYSE MKT: The Blackstone Group Inc	10 Mar 2022	D	58.21
Blackstone Div	BX.NYSE MKT: The Blackstone Group Inc	09 May 2022	D	450.09
QCOM 93.8708C	QCOM.NASDAQ: Qualcomm Inc	23 Sep 2021	D	131.42
QCOM Div	QCOM.NASDAQ: Qualcomm Inc	16 Dec 2021	D	132.44
QCOM 90.9943C	QCOM.NASDAQ: Qualcomm Inc	14 Feb 2022	D	484.97
QCOM Div	QCOM.NASDAQ: Qualcomm Inc	24 Mar 2022	D	126.88
QCOM 108.7272C	QCOM.NASDAQ: Qualcomm Inc	23 Jun 2022	D	151.87
Less Rounding			D	(0.73)
Total Net Foreign Income			D	2,112.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00

D&M Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	K	1,314.91
<i>Less Rounding</i>			K	(0.91)
Total Franked Dividend Amount			K	1,314.00
Dividend Franking Credit				
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	L	563.53
<i>Less Rounding</i>			L	(0.53)
Total Dividend Franking Credit			L	563.00
Total Gross Trust Distributions			M	0.00
Assessable Employer Contributions				
Superchoice	2: Marguerite Wilson	20 Jul 2021	R1	803.84
Superchoice	2: Marguerite Wilson	12 Aug 2021	R1	846.16
Superchoice	2: Marguerite Wilson	08 Sep 2021	R1	846.16
Superchoice	2: Marguerite Wilson	14 Oct 2021	R1	1,269.24
Superchoice	2: Marguerite Wilson	19 Nov 2021	R1	846.16
Superchoice	2: Marguerite Wilson	20 Dec 2021	R1	846.16
Superchoice	2: Marguerite Wilson	17 Jan 2022	R1	846.16
Superchoice	2: Marguerite Wilson	14 Feb 2022	R1	846.16
Superchoice	2: Marguerite Wilson	11 Mar 2022	R1	970.00
Superchoice	2: Marguerite Wilson	14 Apr 2022	R1	1,430.76
Superchoice	2: Marguerite Wilson	18 May 2022	R1	953.84
Superchoice	2: Marguerite Wilson	14 Jun 2022	R1	953.84
<i>Less Rounding</i>			R1	(0.48)
Total Assessable Employer Contributions			R1	11,458.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	11,458.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				15,612.00
<u>Deductions</u>				
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00

Section C

D&M Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
AIA Australia	2: Marguerite Wilson	23 Jun 2022	F	3,217.41
Less Rounding			F	(0.41)
Total Death or Disability Premiums			F	3,217.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Esuperfund		17 Jan 2022	J	930.88
Less Rounding			J	(0.88)
Total Management and Administration Expenses			J	930.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO		06 Jul 2021	L	259.00
Amortisation for 22 FY		30 Jun 2022	L	1,105.78
Less Rounding			L	(0.78)
Total Other Deductions			L	1,364.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				5,511.00
Taxable Income or Loss			(V - N) O	10,101.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	1,515.15
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				1,515.15

Credit: Foreign Tax Income Offset

Div Blackstone	BX.NYSE MKT: The Blackstone Group Inc	09 Aug 2021	C1	68.17
Blackstone Div	BX.NYSE MKT: The Blackstone Group Inc	08 Nov 2021	C1	104.89
Blackstone Div	BX.NYSE MKT: The Blackstone Group Inc	09 May 2022	C1	135.03
QCOM 93.8708C	QCOM.NASDAQ: Qualcomm Inc	23 Sep 2021	C1	39.43
QCOM Div	QCOM.NASDAQ: Qualcomm Inc	16 Dec 2021	C1	39.73
QCOM 90.9943C	QCOM.NASDAQ: Qualcomm Inc	14 Feb 2022	C1	145.49
QCOM Div	QCOM.NASDAQ: Qualcomm Inc	24 Mar 2022	C1	38.06
QCOM 108.7272C	QCOM.NASDAQ: Qualcomm Inc	23 Jun 2022	C1	45.56
Total Credit: Foreign Tax Income Offset			C1	616.36

D&M Superfund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	616.36
SUBTOTAL				898.79
Credit: Refundable Franking Credits				
RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DRP NIL DISC	RIO: Rio Tinto Limited	23 Sep 2021	E1	563.53
Total Credit: Refundable Franking Credits			E1	563.53
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				335.26
PAYG Instalments Raised				
Fund Activity Statement		30 Jun 2022	K	1,754.00
Total PAYG Instalments Raised			K	1,754.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(1,159.74)

D&M Superfund

Members Summary Report - For the period 1/07/2021 to 30/06/2022

Member's Detail	Opening Balance	Increases				Decreases					Closing Balance
		Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Mr Darren Wilson											
PO BOX 401 NORTH MELBOURNE VIC 3051											
Accumulation Accumulation	127,104.00	0.00	0.00	(15,599.98)	0.00	(1,295.66)	0.00	0.00	0.00	0.00	110,208.36
	127,104.00	0.00	0.00	(15,599.98)	0.00	(1,295.66)	0.00	0.00	0.00	0.00	110,208.36
Mrs Marguerite Wilson											
PO BOX 401 NORTH MELBOURNE VIC 3051											
Accumulation Accumulation	137,537.93	11,458.48	0.00	(17,450.25)	0.00	(2,685.49)	0.00	(3,217.41)	0.00	0.00	125,643.26
	137,537.93	11,458.48	0.00	(17,450.25)	0.00	(2,685.49)	0.00	(3,217.41)	0.00	0.00	125,643.26
	264,641.93	11,458.48	0.00	(33,050.23)	0.00	(3,981.15)	0.00	(3,217.41)	0.00	0.00	235,851.62

D&M Superfund
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
CBA Bank Account				152,180.63	152,180.63			64.13%
				152,180.63	152,180.63			64.13%
<u>Bank - Foreign</u>								
Cash Canadian \$ - 0AC-489760	0.16000	1.0625	1.1255	0.17	0.18	0.01	5.88%	- %
US\$ -0AC489760	8,613.77000	1.3911	1.4545	11,982.66	12,529.12	546.46	4.56%	5.28%
				11,982.83	12,529.30	546.47	4.56%	5.28%
<u>Foreign Investment Assets</u>								
The Blackstone Group Inc (NYSE MKT:BX)	238.00000	36.6079	132.6982	8,712.69	31,582.16	22,869.47	262.48%	13.31%
Qualcomm Inc (NASDAQ:QCOM)	140.00000	102.8250	185.8036	14,395.50	26,012.50	11,617.00	80.70%	10.96%
				23,108.19	57,594.66	34,486.47	149.24%	24.27%
<u>Listed Securities Market</u>								
Archer Materials Limited (ASX:AXE)	14,528.00000	1.6200	0.5500	23,535.01	7,990.40	(15,544.61)	(66.05)%	3.37%
Electro Optic Systems Holdings Limited (ASX:EOS)	3,110.00000	6.6134	1.0400	20,567.56	3,234.40	(17,333.16)	(84.27)%	1.36%
Itech Minerals Ltd (ASX:ITM)	2,487.00000	0.2000	0.3100	497.42	770.97	273.55	54.99%	0.32%
Okapi Resources Limited (ASX:OKR)	15,000.00000	0.2000	0.1850	3,000.00	2,775.00	(225.00)	(7.50)%	1.17%
				47,599.99	14,770.77	(32,829.22)	(68.97)%	6.22%
<u>Unlisted Market</u>								
Gann Trader Lifetime Software		0.0000	0.0000	226.26	226.26	0.00	0.00%	0.10%
				226.26	226.26	0.00	0.00%	0.10%
				235,097.90	237,301.62	2,203.72	0.94%	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.

D&M Superfund
Investment Income Summary
For the period 1 July 2021 to 30 June 2022

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
<u>Bank</u>													
CBA Bank Account													
88.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.89	0.00	0.00	0.00	0.00
88.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.89	0.00	0.00	0.00	0.00
<u>Bank - Foreign</u>													
US\$ -0AC489760													
76.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.77	0.00	0.00	0.00	0.00
76.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.77	0.00	0.00	0.00	0.00
<u>Foreign Investment Assets</u>													
Qualcomm Inc (NASDAQ:QCOM)													
719.31	0.00	308.27	0.00	0.00	0.00	0.00	0.00	0.00	1,027.58	0.00	0.00	0.00	0.00
The Blackstone Group Inc (NYSE MKT:BX)													
777.06	0.00	308.09	0.00	0.00	0.00	0.00	0.00	0.00	1,085.15	0.00	0.00	0.00	0.00
1,496.37	0.00	616.36	0.00	0.00	0.00	0.00	0.00	0.00	2,112.73	0.00	0.00	0.00	0.00
<u>Listed Securities Market</u>													
Rio Tinto Limited (ASX:RIO)													
1,314.91	563.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.44	0.00	0.00	0.00	0.00
1,314.91	563.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.44	0.00	0.00	0.00	0.00
2,976.94	563.53	616.36	0.00	0.00	0.00	0.00	0.00	0.00	4,156.83	0.00	0.00	0.00	0.00

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

D&M Superfund
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

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

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains			Gross Distribution		
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross Tax Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

D&M Superfund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Bank - Foreign</u>													
US\$ -0AC489760													
08/09/2021	Sale	9,088.35	12,351.64		12,264.28	87.36							
		9,088.35	12,351.64		12,264.28	87.36						0.00	
Bank - Foreign Total			12,351.64		12,264.28	87.36						0.00	
<u>Foreign Investment Assets</u>													
Ping Identity Holding Corp (NYSE:PING)													
16/12/2021	Sale	338.00	10,481.97		12,351.64	(1,869.67)		12,351.64					1,869.67
		338.00	10,481.97		12,351.64	(1,869.67)		12,351.64				0.00	1,869.67
Riot Blockchain Inc (NASDAQ:RIOT)													
16/07/2021	Sale	285.00	11,619.62		13,583.99	(1,964.37)		13,583.99					1,964.37
		285.00	11,619.62		13,583.99	(1,964.37)		13,583.99				0.00	1,964.37
Foreign Investment Assets Total			22,101.59		25,935.63	(3,834.04)		25,935.63				0.00	3,834.04
<u>Listed Securities Market</u>													
Archer Materials Limited - Ent To Shares In Itech Minerals Ltd (ASX:AXEXE)													
15/10/2021	Sale	2,487.00	497.42		497.42	0.00	497.42					0.00	
		2,487.00	497.42		497.42	0.00	497.42					0.00	0.00
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)													
22/03/2022	Sale	2,283.00	9,043.56		10,019.49	(975.93)		10,019.49					975.93
		2,283.00	9,043.56		10,019.49	(975.93)		10,019.49				0.00	0.00
Electrometals Technologies Limited (ASX:EMM)													
01/07/2021	Sale	3,110.00	20,567.56		20,567.56	0.00	20,567.56					0.00	
		3,110.00	20,567.56		20,567.56	0.00	20,567.56					0.00	0.00

D&M Superfund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

	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
<u>Listed Securities Market</u>											
James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)											
11/10/2021	Sale	395.00	18,930.05	19,878.70	(948.65)		19,878.70				948.65
		395.00	18,930.05	19,878.70	(948.65)		19,878.70		0.00	0.00	948.65
Rio Tinto Limited (ASX:RIO)											
15/09/2021	Sale	166.00	17,400.05	12,985.39	4,414.66	12,985.39		4,414.66			
21/01/2022	Sale	20.00	2,151.45	1,796.76	354.69	1,796.76		205.43	149.26		
		186.00	19,551.50	14,782.15	4,769.35	14,782.15		4,620.09	149.26	0.00	
Listed Securities Market Total		68,590.09		65,745.32	2,844.77	35,847.13	29,898.19	4,620.09	149.26	0.00	1,924.58
Grand Total		103,043.32		103,945.23	(901.91)	35,847.13	55,833.82	4,620.09	149.26	0.00	5,758.62

* 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.

D&M Superfund
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	4,620.00	149.00	0.00	4,769.00	948.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	3,834.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	975.00
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	4,620.00	149.00	0.00	4,769.00	5,757.00
Capital Losses Applied						
Current Year	0.00	4,620.00	149.00	0.00	4,769.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	4,620.00	149.00	0.00	4,769.00	
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	

D&M Superfund
(ABN: 46 540 638 420)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: PO BOX 401 NORTH MELBOURNE, VIC 3051
Member	Number: 1
Mr Darren John Wilson	Date of Birth: 11 February 1973 Date Joined Fund: 29 April 2015 Eligible Service Date: 29 April 2015 Tax File Number Held: Yes

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

Your Accounts

Withdrawal Benefit as at 1 Jul 2021	
Accumulation	127,104.00
Total as at 1 Jul 2021	127,104.00

Withdrawal Benefit as at 30 Jun 2022	
Accumulation	110,208.36
Total as at 30 Jun 2022	110,208.36

Your Tax Components

Tax Free	-
Taxable - Taxed	110,208.36
Taxable - Untaxed	-

Your Preservation Components

Preserved	110,138.36
Restricted Non Preserved	-
Unrestricted Non Preserved	70.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail D&M Superfund, 14 Britomart Gardens, ALAWA NT 0810

D&M Superfund
 (ABN: 46 540 638 420)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: PO BOX 401 NORTH MELBOURNE, VIC 3051
Member Number: 1	Date of Birth: 11 February 1973
Mr Darren John Wilson	Date Joined Fund: 29 April 2015
Accumulation Account	Eligible Service Date: 29 April 2015
Accumulation	Tax File Number Held: Yes
	Account Start Date: 29 April 2015

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2021	127,104.00
<i>Decreases to your account:</i>	
Share Of Net Fund Income	15,599.98
Tax on Net Fund Income	1,295.66
<u>Total Decreases</u>	<u>16,895.64</u>
Withdrawal Benefit as at 30 Jun 2022	<u>110,208.36</u>

Your Tax Components	
Tax Free	0.0000 % -
Taxable - Taxed	110,208.36
Taxable - Untaxed	-

Your Preservation Components	
Preserved	110,138.36
Restricted Non Preserved	-
Unrestricted Non Preserved	70.00

Your Insurance Benefits
 No insurance details have been recorded

Your Beneficiaries
 No beneficiary details have been recorded

For Enquiries:
 mail D&M Superfund, 14 Britomart Gardens, ALAWA NT 0810



Trustees

The Trustees of the Fund are as follows:

Marguerite Wilson and
Darren Wilson

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

.....
Marguerite Wilson
Trustee

.....
Darren Wilson
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail D&M Superfund, 14 Britomart Gardens, ALAWA NT 0810

D&M Superfund
(ABN: 46 540 638 420)

Consolidated Member Benefit Totals

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: PO BOX 401 NORTH MELBOURNE, VIC 3051
Member Number: 2	Date of Birth: 5 October 1966
Mrs Marguerite Anne Wilson	Date Joined Fund: 29 April 2015
	Eligible Service Date: 29 April 2015
	Tax File Number Held: Yes

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2021	
Accumulation	137,537.93
Total as at 1 Jul 2021	137,537.93
Withdrawal Benefit as at 30 Jun 2022	
Accumulation	125,643.26
Total as at 30 Jun 2022	125,643.26

Your Tax Components	
Tax Free	259.00
Taxable - Taxed	125,384.26
Taxable - Untaxed	-

Your Preservation Components	
Preserved	125,549.26
Restricted Non Preserved	-
Unrestricted Non Preserved	94.00

Your Insurance Benefits
No insurance details have been recorded

Your Beneficiaries
No beneficiary details have been recorded

For Enquiries:
mail D&M Superfund, 14 Britomart Gardens, ALAWA NT 0810

D&M Superfund
(ABN: 46 540 638 420)

Member Benefit Statement

Period	Member Account Details
1 July 2021 - 30 June 2022	Residential Address: PO BOX 401 NORTH MELBOURNE, VIC 3051
Member	Date of Birth: 5 October 1966
Number: 2	Date Joined Fund: 29 April 2015
Mrs Marguerite Anne Wilson	Eligible Service Date: 29 April 2015
Accumulation Account	Tax File Number Held: Yes
Accumulation	Account Start Date: 29 April 2015

Your Account Summary

Withdrawal Benefit as at 1 Jul 2021	137,537.93
<i><u>Increases to your account:</u></i>	
Employer Contributions	11,458.48
Tax Effect Of Direct Member Expenses	482.61
<u>Total Increases</u>	<u>11,941.09</u>
<i><u>Decreases to your account:</u></i>	
Contributions Tax	1,718.77
Member Insurance Premiums	3,217.41
Share Of Net Fund Income	17,450.25
Tax on Net Fund Income	1,449.33
<u>Total Decreases</u>	<u>23,835.76</u>
Withdrawal Benefit as at 30 Jun 2022	<u><u>125,643.26</u></u>

Your Tax Components

Tax Free	0.2061 %	259.00
Taxable - Taxed		125,384.26
Taxable - Untaxed		-

Your Preservation Components

Preserved	125,549.26
Restricted Non Preserved	-
Unrestricted Non Preserved	94.00

Your Insurance Benefits

No insurance details have been recorded

Your Beneficiaries

No beneficiary details have been recorded

For Enquiries:
mail D&M Superfund, 14 Britomart Gardens, ALAWA NT 0810



Trustees

The Trustees of the Fund are as follows:

Marguerite Wilson and
Darren Wilson

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

.....
Marguerite Wilson
Trustee

.....
Darren Wilson
Trustee

Statement Date: 30 June 2022

For Enquiries:
mail D&M Superfund, 14 Britomart Gardens, ALAWA NT 0810

D&M Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mr Darren Wilson

Date of Birth: 11 Feb 1973
Age: 49 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
 3-year cap in effect from previous years
 Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
 Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	0.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		0.00	0.00
Amount above caps	4	0.00	0.00
Available		102,500.00	110,000.00

Notes

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

D&M Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Marguerite Wilson

Date of Birth: 05 Oct 1966
Age: 55 (at 30/06/2022)
Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions		Non-Concessional	
Contributions for the previous 2 years are not confirmed			Unknown
3-year cap in effect from previous years			Unknown
Total non-concessional contributions in previous 2 years			Unknown
Current Year Contributions		Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	75,000.00	0.00
Contributions made (to this fund)	3	11,458.48	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		11,458.48	0.00
Amount above caps	4	0.00	0.00
Available		91,041.52	110,000.00

Notes

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

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	11,458.48
	Personal	0.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	11,458.48
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
20/07/2021	Employer Mandated	803.84			manual
12/08/2021	Employer Mandated	846.16			manual
08/09/2021	Employer Mandated	846.16			manual
14/10/2021	Employer Mandated	1,269.24			manual
19/11/2021	Employer Mandated	846.16			manual

D&M Superfund
Contribution Caps
For the Period From 1 July 2021 to 30 June 2022

Mrs Marguerite Wilson

20/12/2021	Employer Mandated	846.16	manual
17/01/2022	Employer Mandated	846.16	manual
14/02/2022	Employer Mandated	846.16	manual
11/03/2022	Employer Mandated	970.00	manual
14/04/2022	Employer Mandated	1,430.76	manual
18/05/2022	Employer Mandated	953.84	manual
14/06/2022	Employer Mandated	953.84	manual
Totals:		11,458.48	

D&M Superfund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Bank Account		153,124.59		60,859.59		61,803.55	0.00		152,180.63	152,180.63
		153,124.59		60,859.59		61,803.55	0.00		152,180.63	152,180.63
<u>Bank - Foreign</u>										
Cash Canadian \$ - 0AC-489760		0.17		0.00		0.00	0.00		0.17	0.18
US\$ -0AC489760		572.21		23,674.73		12,351.64	87.36		11,982.66	12,529.12
		572.38		23,674.73		12,351.64	87.36		11,982.83	12,529.30
<u>Foreign Investment Assets</u>										
Ping Identity Holding Corp (NYSE:PING)	0.00	0.00	338.00	12,351.64	338.00	10,481.97	(1,869.67)	0.00	0.00	0.00
Qualcomm Inc (NASDAQ:QCOM)	140.00	14,395.50	0.00	0.00	0.00	0.00	0.00	140.00	14,395.50	26,012.50
Riot Blockchain Inc (NASDAQ:RIOT)	285.00	13,583.99	0.00	0.00	285.00	11,619.62	(1,964.37)	0.00	0.00	0.00
The Blackstone Group Inc (NYSE MKT:BX)	238.00	8,712.69	0.00	0.00	0.00	0.00	0.00	238.00	8,712.69	31,582.16
		36,692.18		12,351.64		22,101.59	(3,834.04)		23,108.19	57,594.66
<u>Listed Securities Market</u>										
Archer Materials Limited - Ent To Shares In Itech Minerals Ltd (ASX:AXEXE)	0.00	0.00	2,487.00	497.42	2,487.00	497.42	0.00	0.00	0.00	0.00
Archer Materials Limited (ASX:AXE)	0.00	0.00	14,528.00	24,032.43	0.00	497.42	0.00	14,528.00	23,535.01	7,990.40
Betashares Australian Strong Bear (Hedge Fund) - Betashares Australian Strong Bear (Hedge Fund) (ASX:BBOZ)	0.00	0.00	2,283.00	10,019.49	2,283.00	9,043.56	(975.93)	0.00	0.00	0.00
Electro Optic Systems Holdings Limited (ASX:EOS)	0.00	0.00	3,110.00	20,567.56	0.00	0.00	0.00	3,110.00	20,567.56	3,234.40

D&M Superfund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Electrometals Technologies Limited (ASX:EMM)	3,110.00	20,567.56	0.00	0.00	3,110.00	20,567.56	0.00	0.00	0.00	0.00
Itech Minerals Ltd (ASX:ITM)	0.00	0.00	2,487.00	497.42	0.00	0.00	0.00	2,487.00	497.42	770.97
James Hardie Industries PLC - Chess Depository Interests 1:1 (ASX:JHX)	0.00	0.00	395.00	19,878.70	395.00	18,930.05	(948.65)	0.00	0.00	0.00
Okapi Resources Limited (ASX:OKR)	15,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	3,000.00	2,775.00
Rio Tinto Limited (ASX:RIO)	173.00	13,532.97	13.00	1,249.18	186.00	19,551.50	4,769.35	0.00	0.00	0.00
		37,100.53		76,742.20		69,087.51	2,844.77		47,599.99	14,770.77
<i>Unlisted Market</i>										
Gann Trader Lifetime Software		1,332.04		0.00		1,105.78	0.00		226.26	226.26
		1,332.04		0.00		1,105.78	0.00		226.26	226.26
Fund Total		228,821.72		173,628.16		166,450.07	(901.91)		235,097.90	237,301.62



Account Number 06 7167 18119290

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$131,003.02 CR

Enquiries 13 2221



019

D&M SUPERFUND
 1 MCLARTY CT
 KAMBAH ACT 2902

Accelerator Cash Account

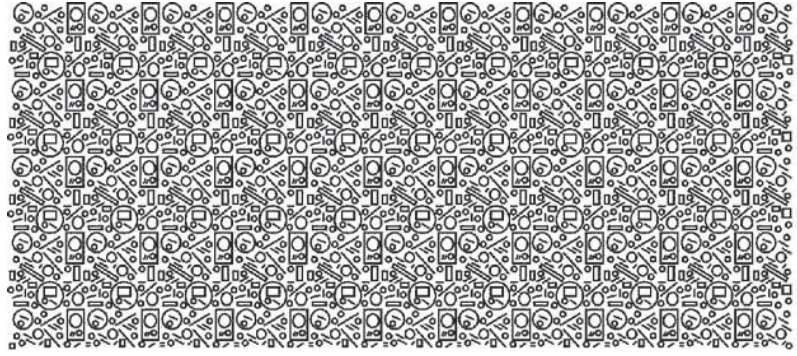
Name: DARREN JOHN WILSON AND MARGUERITE ANNE W
 ILSON ATF D&M SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

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Date	Transaction	Debit	Credit	Balance
01 Jul	2021 OPENING BALANCE			\$153,124.59 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$79.91			
01 Jul	Credit Interest		6.36	\$153,130.95 CR
06 Jul	Direct Credit 012721 ATO ATO46540638420I004		78.00	\$153,208.95 CR
06 Jul	Direct Credit 012721 ATO ATO007000014527678		452.86	\$153,661.81 CR
20 Jul	Direct Credit 395276 SuperChoice P/L PC06C006-6076287		803.84	\$154,465.65 CR
01 Aug	Credit Interest		6.53	\$154,472.18 CR
12 Aug	Direct Credit 395276 SuperChoice P/L PC06C006-6086371		846.16	\$155,318.34 CR
16 Aug	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,878.70		\$135,439.64 CR
24 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 4465406384205360 PAYG INSTAL ATO	2,466.00		\$132,973.64 CR
01 Sep	Credit Interest		6.12	\$132,979.76 CR
08 Sep	Direct Credit 395276 SuperChoice P/L PC06C007-6094202		846.16	\$133,825.92 CR
10 Sep	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,222.95		\$113,602.97 CR





Date	Transaction	Debit	Credit	Balance
17 Sep	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		17,400.05	\$131,003.02 CR
30 Sep	2021 CLOSING BALANCE			\$131,003.02 CR
	Opening balance	-	Total debits	+
	\$153,124.59 CR		\$42,567.65	
			\$20,446.08	=
				Closing balance
				\$131,003.02 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	\$0.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 7167 18119290

Statement Period 1 Oct 2021 - 30 Dec 2021

Closing Balance \$149,102.38 CR

Enquiries 13 2221



019

D&M SUPERFUND
 1 MCLARTY CT
 KAMBAH ACT 2902

Accelerator Cash Account

Name: DARREN JOHN WILSON AND MARGUERITE ANNE W
 ILSON ATF D&M SUPERFUND

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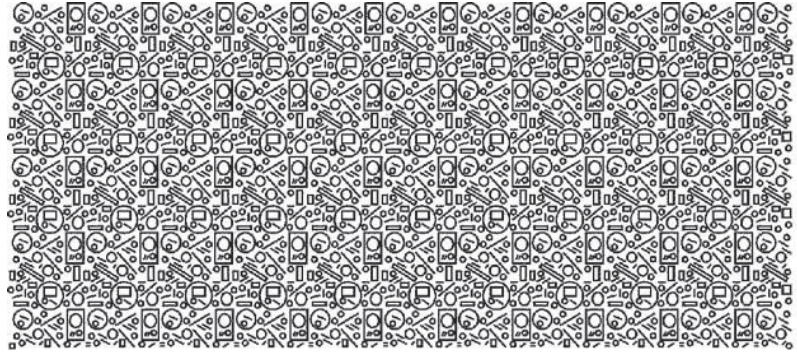
Date	Transaction	Debit	Credit	Balance
01 Oct	2021 OPENING BALANCE			\$131,003.02 CR
01 Oct	Credit Interest		5.24	\$131,008.26 CR
07 Oct	AXE SPP 2021 NetBank BPAY 360255 157649900002677331 Share Purchase	5,000.00		\$126,008.26 CR
13 Oct	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		18,930.05	\$144,938.31 CR
14 Oct	Direct Credit 395276 SuperChoice P/L PC06C007-6104313		1,269.24	\$146,207.55 CR
01 Nov	Credit Interest		5.92	\$146,213.47 CR
02 Nov	Direct Credit 219182 AXE SPP 2021 REF21/00800394		1,190.52	\$147,403.99 CR
19 Nov	Direct Credit 395276 SuperChoice P/L PC06C007-6116698		846.16	\$148,250.15 CR
01 Dec	Credit Interest		6.07	\$148,256.22 CR
20 Dec	Direct Credit 395276 SuperChoice P/L PC06C007-6123920		846.16	\$149,102.38 CR
30 Dec	2021 CLOSING BALANCE			\$149,102.38 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$131,003.02 CR		\$5,000.00		\$23,099.36		\$149,102.38 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Dec	\$0.00 and over	0.05%

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Note. Interest rates are effective as at the date shown but are subject to change.

Important Information:

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Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

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



Account Number 06 7167 18119290

Statement Period 31 Dec 2021 - 30 Mar 2022

Closing Balance \$151,959.64 CR

Enquiries 13 2221



019

D&M SUPERFUND
 1 MCLARTY CT
 KAMBAH ACT 2902

Accelerator Cash Account

Name: DARREN JOHN WILSON AND MARGUERITE ANNE W
 ILSON ATF D&M SUPERFUND

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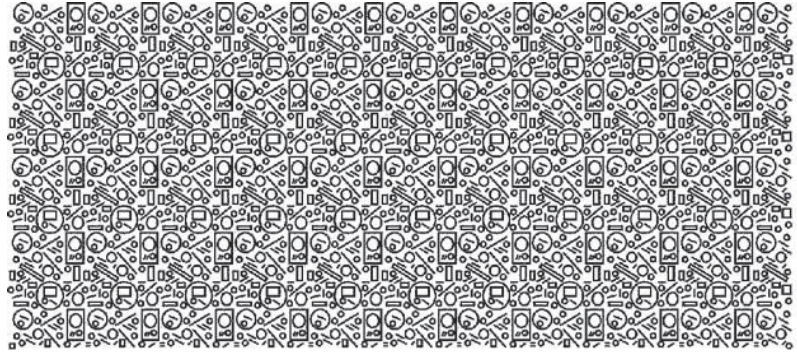
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
31 Dec 2021	OPENING BALANCE			\$149,102.38 CR
01 Jan	Credit Interest		6.31	\$149,108.69 CR
17 Jan	Direct Credit 395276 SuperChoice P/L PC06C007-6129751		846.16	\$149,954.85 CR
17 Jan	Direct Debit 457250 ESUPERFUND 506462_	999.00		\$148,955.85 CR
25 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		2,151.45	\$151,107.30 CR
01 Feb	Credit Interest		6.35	\$151,113.65 CR
14 Feb	Direct Credit 395276 SuperChoice P/L PC06C007-6138469		846.16	\$151,959.81 CR
25 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	10,019.49		\$141,940.32 CR
01 Mar	Credit Interest		5.76	\$141,946.08 CR
11 Mar	Direct Credit 395276 SuperChoice P/L PC06C007-6143827		970.00	\$142,916.08 CR
24 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,043.56	\$151,959.64 CR
30 Mar 2022	CLOSING BALANCE			\$151,959.64 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$149,102.38 CR		\$11,018.49		\$13,875.75		\$151,959.64 CR



10289.36710.1.1 ZZ258R3 0303SL.R3.S964.D089.OV06.00.35



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Mar	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

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Account Number 06 7167 18119290

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$152,180.63 CR

Enquiries 13 2221



019

D&M SUPERFUND
 1 MCLARTY CT
 KAMBAH ACT 2902

Accelerator Cash Account

Name: DARREN JOHN WILSON AND MARGUERITE ANNE W
 ILSON ATF D&M SUPERFUND

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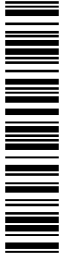
Date	Transaction	Debit	Credit	Balance
31 Mar	2022 OPENING BALANCE			\$151,959.64 CR
01 Apr	Credit Interest		8.60	\$151,968.24 CR
14 Apr	Direct Credit 395276 SuperChoice P/L PC06C006-6148996		1,430.76	\$153,399.00 CR
01 May	Credit Interest		12.56	\$153,411.56 CR
18 May	Direct Credit 481471 SuperChoice P/L PC120522-109729251		953.84	\$154,365.40 CR
20 May	Direct Credit 458106 RIO TINTO LTD DRP22/00801189		65.73	\$154,431.13 CR
01 Jun	Credit Interest		13.07	\$154,444.20 CR
14 Jun	Direct Credit 481471 SuperChoice P/L PC090622-109126798		953.84	\$155,398.04 CR
23 Jun	Direct Debit 000142 AIA AUSTRALIA . 68110704 24/06/22	3,217.41		\$152,180.63 CR
30 Jun	2022 CLOSING BALANCE			\$152,180.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$151,959.64 CR		\$3,217.41		\$3,438.40		\$152,180.63 CR

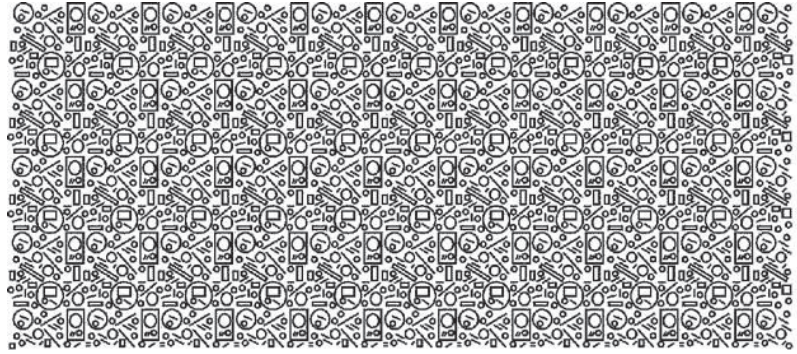
Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



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Email: info@afca.org.au

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

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- Snoozed
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- Drafts 2
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- Audits
- Clients
- Prospects
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- More

Efficiency is doing better what is already being done – Peter F Drucker



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Darren Wilson

to me

Hi Emily,

Happy late Easter! Geez, time flies, was thinking about this request a few months back, though "yeh all good, ive got time!"

And here we are!

Anyways, please find attached Commbank statements. I know they have all the info there, but they don't exactly make it clear prec

So, if this isn't what you need or you'd like further information, reach out to me and I'll go back into the dashboard to get it for you. I

The software invoice is also attached.

Superchoice payments are Marguerites. I receive none from Superchoice.

Thanks for reaching out, please feel free to get back to me with anything else you require?

Darren



Activity statement 004

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **16 December 2020** to **16 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,754.00		\$0.00
17 Aug 2022	16 Aug 2022	Payment received		\$1,754.00	\$1,754.00 CR
8 Aug 2022	11 Aug 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$90.00		\$0.00
5 Aug 2022	8 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$90.00	\$90.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,466.00		\$0.00
25 Aug 2021	24 Aug 2021	Payment received		\$2,466.00	\$2,466.00 CR
1 Jul 2021	6 Jul 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$78.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	30 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$78.00	\$78.00 CR



Income tax 002

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **16 December 2020** to **16 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2022	10 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,194.89		\$0.00
5 Aug 2022	5 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.70	\$1,194.89 CR
5 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,193.19	\$1,193.19 CR
1 Jul 2021	6 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$452.86		\$0.00
1 Jul 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$452.86	\$452.86 CR



RioTinto

Rio Tinto Limited
ABN 96 004 458 404

000337 000 RIO



MR DARREN JOHN WILSON &
MRS MARGUERITE ANNE WILSON
<D&M SUPERFUND A/C>
1 MCLARTY CT
KAMBAH ACT 2902

Update your information:



Online:

www.investorcentre.com/rio



By Mail:

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

Enquiries:

(within Australia) 1800 813 292
(international) +61 3 9415 4030

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

RIO

Payment Date

20 May 2022

Dividend reinvestment plan - Residual balance payment advice

Dear shareholder,

We have pleasure in making a payment of the cash balance retained in your Rio Tinto Limited Dividend Reinvestment Plan participant's account.

This balance represents an amount from previous dividend payments that was insufficient for the purchase of one share. It is being paid to you due to your withdrawal from the Plan, disposal of your shareholding in Rio Tinto Limited or changing your shareholding from an Issuer sponsored holding to a CHESS/Broker sponsored holding.

As the payment is the balance of your previous dividend payments **it is not taxable**.

Computershare Investor Services

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited

AUD\$65.73

005684 000 RIO



MR DARREN JOHN WILSON &
MRS MARGUERITE ANNE WILSON
<D&M SUPERFUND A/C>
1 MCLARTY CT
KAMBAH ACT 2902

Dividend Statement

Holder Identification Number	HIN WITHHELD
Record Date	13 August 2021
Payable Date	23 September 2021
Half Year Ended	30 June 2021
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne, VIC 3001, Australia

Dividend reinvestment plan advice - Interim and special dividends for the half year ended 30 June 2021

Dear shareholder,

On 28 July 2021 Rio Tinto declared a 2021 interim dividend of 509.42 Australian cents per share (equivalent to 376.00 US cents), and a special dividend of 250.64 Australian cents per share (equivalent to 185.00 US cents). Shares have been purchased for you in accordance with your participation in the Rio Tinto Limited Dividend Reinvestment Plan.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 13 August 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Transaction Type			Allocation Date				Price per Share
DRP			5/10/2021				\$98.895441
Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment	
Interim	509.42 cents	173	\$881.30	\$0.00	\$377.70	\$881.30	
Special	250.64 cents	173	\$433.61	\$0.00	\$185.83	\$433.61	
						AUD Tax Withheld	\$0.00
						AUD Dividend Amount	\$1,314.91
						Cash balance brought forward	\$36.46
						Reinvestment amount	\$1,351.37
						Amount deducted for purchase	\$1,285.64
						Number of shares purchased	13
						Cash balance carried forward	\$65.73

NOTE: The closing balance shown below may not be the current holding balance if you have purchased or sold shares after the Ex Dividend Date, being 12 August 2021.

Computershare Investor Services Pty Limited will not be liable for any losses incurred by any person who relies on the holding balances shown below without making their own adjustments for any further transactions.

Date	Transaction type	Transaction reference	Opening balance	Quantity on	Closing balance
5/10/2021	DRP	Allocation	173	13	186

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

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to electronic communications



View your Shareholding



Change your address



Update your TFN



Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

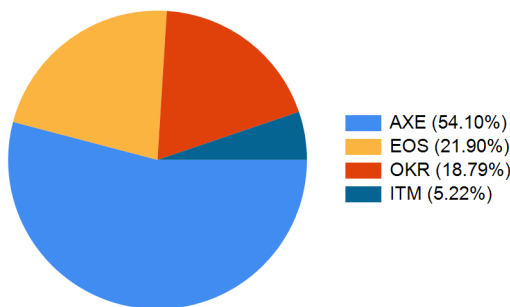


Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2665648	MR DARREN JOHN WILSON + MRS MARGUERITE ANNE WILSON <D&M SUPERFUND A/C>	\$14,770.77

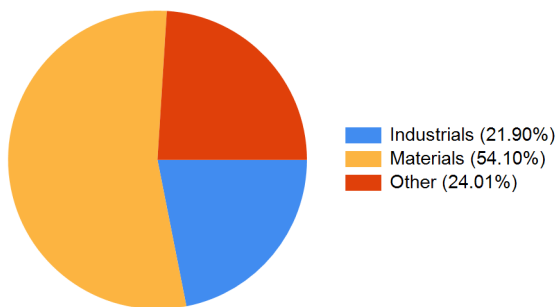
TOTAL PORTFOLIO VALUE	\$14,770.77
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Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,314.90
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$563.53
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$1,314.90

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$179.65
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$179.65

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022



This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESSE statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Portfolio Valuation

30 JUNE 2022



SHARES - 2665648 - HIN 70238527

MR DARREN JOHN WILSON + MRS MARGUERITE ANNE WILSON <D&M SUPERFUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)	14,528	\$0.5500	\$7,990.40	54.10%
EOS - ELECTRO OPTIC SYS. FPO (ORDINARY FULLY PAID)	3,110	\$1.0400	\$3,234.40	21.90%
ITM - ITECH MINERALS LTD FPO (ORDINARY FULLY PAID)	2,487	\$0.3100	\$770.97	5.22%
OKR - OKAPI RESOURCES FPO (ORDINARY FULLY PAID)	15,000	\$0.1850	\$2,775.00	18.79%
		Sub Total	\$14,770.77	100.00%

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR DARREN JOHN WILSON + MRS MARGUERITE ANNE WILSON <D&M SUPERFUND A/C>

SHARES - 2665648 - HIN 70238527

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$50,121.14
Total Sells (inc. Brokerage + GST)	\$47,525.11

AXE - ARCHER MATERIALS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Sep-2021	Buy	11,900	\$1.6969	\$20,193.00	\$29.95	\$2.72	123126178	\$20,222.95
Sub Total					\$29.95	\$2.72		\$20,222.95

BBOZ - BETA AUST STR BEAR TMF UNITS (BETASHARES AUSTRALIAN STRONG BEAR (HEDGE FUND))

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Mar-2022	Sell	-2,283	\$3.9700	-\$9,063.51	\$19.95	\$1.81	131308740	-\$9,043.56
23-Feb-2022	Buy	2,283	\$4.3800	\$9,999.54	\$19.95	\$1.81	130265677	\$10,019.49
Sub Total					\$39.90	\$3.62		\$975.93

JHX - JAMES HARDIE INDUST CDI 1:1 (CHESS DEPOSITARY INTERESTS 1:1)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
11-Oct-2021	Sell	-395	\$48.0000	-\$18,960.00	\$29.95	\$2.72	124780274	-\$18,930.05
12-Aug-2021	Buy	395	\$50.2500	\$19,848.75	\$29.95	\$2.72	121781515	\$19,878.70
Sub Total					\$59.90	\$5.44		\$948.65

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
21-Jan-2022	Sell	-20	\$108.5700	-\$2,171.40	\$19.95	\$1.81	128931751	-\$2,151.45
15-Sep-2021	Sell	-166	\$105.0000	-\$17,430.00	\$29.95	\$2.72	123458708	-\$17,400.05
Sub Total					\$49.90	\$4.53		-\$19,551.50

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Boardroom Limited (<https://boardroomlimited.com.au>)
Security Transfer Registrars (<https://www.securitytransfer.com.au>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

This statement is an estimated summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore refer to your CHESS statements, dividend statements, confirmation contract notes and other investment or bank account statements for your records in this regard. This statement may not include information on accounts which have been closed, switched product type, transferred Holder Identification Number (HIN), or switched Participant Identification Number (PID) during the financial year.

This statement is issued by Commonwealth Securities Limited ABN 60 067 254 399 AFSL 238814, a market participant of ASX and Cboe Australia Pty Ltd (formerly Chi-X Australia Pty Limited), a clearing participant of ASX Clear Pty Limited and a settlement participant of ASX Settlement Pty Limited. Commonwealth Securities Limited is a wholly owned but non-guaranteed subsidiary of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 ("CBA"). Information contained in this statement is believed to be accurate at the time the statement is generated. CBA and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This document contains general information only and does not take into account your individual objectives, financial and taxation situations or needs. Before acting on the information, consider the appropriateness of your own objectives, needs, financial and taxation situation and, if necessary, seek appropriate independent financial and taxation advice. CBA is not a registered tax (financial) adviser under the Tax Agent Services Act 2009. If there are any errors in this statement, please contact us.

Address: Commonwealth Securities Limited, Locked Bag 22, Australia Square NSW 1215 | Phone: 13 15 19 | Website: www.commsec.com.au

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

SHARES - 2665648 - HIN 70238527

MR DARREN JOHN WILSON + MRS MARGUERITE ANNE WILSON <D&M SUPERFUND A/C>

ESTIMATED DIVIDEND SUMMARY

RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Aug-2021	23-Sep-2021	Interim	\$7.6006	173	\$0.00	\$1,314.90	\$1,314.90	\$563.53
Sub Total					\$0.00	\$1,314.90	\$1,314.90	\$563.53
TOTAL					\$0.00	\$1,314.90	\$1,314.90	\$563.53

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

(1) This is an estimate prepared by Commonwealth Securities Limited based upon units that you hold in accordance with our records and may not distinguish between cash dividends or dividends reinvested through any particular company's dividend reinvestment plan. Your actual entitlement will be determined by information recorded in the company's share registry at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by CommSec based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) In order to be eligible to claim the benefit of a franking credit, you must be a 'qualified person'. You will be a qualified person if you satisfy:

One of the specific concessions in the legislation (for example, you are an individual whose total franking credit entitlement for the income year does not exceed \$5,000); and/or

The 45-day rule

The 45-day rule requires that if you are an Australian tax resident shareholder, you must have held the security 'at risk' for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the 45-day rule may apply to deny the franking credits attached to the dividend received in respect of the particular security. The 45-day rule is complex. You should obtain your own taxation advice to understand how these provisions apply to you.

Please refer to the statements provided by the Share Registry for tax return purposes. These may include details of any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information.

This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.



AIA Australia Limited
(ABN 79 004 837 861 AFSL 230043)

PO Box 6111
Melbourne VIC 3004
Phone : 1800 333 613
Fax : 1800 832 266

AIA.COM.AU

15 July 2021

D&M SUPER FUND,
1 MCLARTY CT
KAMBAH ACT 2902
AUSTRALIA

Premium Receipt
Period ending 30 June 2021
Any questions? Call 1800 333 613

Dear Policyholder,

Policy Number: 68110704
Life Insured: WILSON, MS MARGUERITE
Policy Owner: D&M SUPER FUND, ■

We wish to advise that the following is the summary of the total premiums we received for covers under your policy for the financial year ending 30th June 2021:

Description	Base Premium	Stamp Duty	Total Premiums Received
LIFE COVER (SUPER)	\$2,507.51	\$0.00	\$2,507.51
Policy Fee			\$85.60
Total			\$2,593.11*

Please note that this is not a request for payment, but a confirmation of premiums received.

To determine whether premiums paid under your policy are tax deductible, you should speak with your tax adviser.

If you have any questions about this letter, please speak with your financial adviser or contact our Client Services Team on 1800 333 613 Monday to Friday, 8am-6pm AEST or email us at au.customer@aia.com.

Yours sincerely,

Pina Sciarrone
Chief Retail Insurance Officer

**Any transaction that occurs after the reporting period will be recorded on your next statement.*

Adviser: INFOCUS: SCOTT MALCOLM



Archer Materials Limited

ABN: 64 123 993 233

000204 000 AXE



MR DARREN JOHN WILSON &
MRS MARGUERITE ANNE WILSON
<D&M SUPERFUND A/C>
1 MCLARTY CT
KAMBAH ACT 2902

Update your information:



Online:

www.computershare.com.au/easyupdate/AXE



By Mail:

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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code

AXE

Payment Date

2 November 2021

Direct Credit Reference No.

800394

Share Purchase Plan - Refund Payment Advice

Dear Securityholder,

The Directors of Archer Materials Limited ("Archer" or "the Company") would like to thank you for your recent interest and participation in the Share Purchase Plan ("SPP"), which closed on 20 October 2021.

There was strong support by shareholders for the SPP, resulting in applications significantly exceeding the target amount.

In accordance with the Terms and Conditions of the SPP, the Company has undertaken a scale back of applications, meaning that each applicant will receive less shares than the number they applied for.

If applicable, a statement showing the number of shares allotted to you under the SPP will be sent to you separately.

This advice represents a refund of your application monies received following the scale back; or due to application monies not being lodged in accordance with the Terms and Conditions of the SPP Offer.

The board of Archer would like to thank you for participating in the SPP and for your continued support of the Company.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX90

Amount Deposited

AUD\$1,190.52

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

15 January 2021

To: The Trustees
C/- D&M Superfund
14 Britomart Gardens
ALAWA NT 0810

Dear Trustees,

**D&M Superfund
TAX INVOICE**

The ESUPERFUND Annual Fee includes attending to the following 2021 annual compliance obligations for D&M Superfund:

- Preparation of an annual Balance Sheet
- Preparation of an annual Profit & Loss Statement
- Preparation of annual Member Statements
- Preparation of annual Trustee Resolutions & Minutes
- Preparation and Lodgement of an annual Income Tax Return
- Preparation of an annual Audit

Fee Due (Inclusive of GST)	\$999.00
Less: Amount Paid	\$999.00
Amount Owing	<u>\$0.00</u>



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

2022 Tax Information Statement

Recipient's Name and Address:

D & M SUPERFUND
 UAD 04/ 29/ 15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

ID: 000

Withholding Agent's Information:

PERSHING LLC
 ONE PERSHING PLAZA
 JERSEY CITY, NJ 07399

Withholding Agent's EIN: 13- 2741729
 Account Number: 0AC- 489760

Important Tax Document - Please Read Carefully

Dear Investor:

We are pleased to provide you the following 2022 Form 1042- S Tax Information Statement. Please note that there were no updates to the 2022 Form 1042- S.

Your tax package may include a 1042- S Reclassification section if your account received Chapter 3 reportable income distributions that were reclassified by the issuer after year- end.

If the issuer reclassification results in a tax refund, the amount of the refund will be included in Box 9 in the transactions details section, as well on the Copy B and Copy C 2022 Internal Revenue Service (IRS) Form 1042- S. The 1042- S instructions are provided at the end of the statement to assist you with your tax preparation needs. We trust you will find the information provided in your tax package helpful in preparing your tax filing.

Table of Contents

Form 1042- S Tax Information Statement	Starting Page Number
Income Reclassification.....	2
Income Reclassification Instructions.....	3
Foreign Person's U.S. Source Income Subject to Withholding.....	4
Transaction Details.....	5

Go Digital with e- Delivery: Our e- delivery solution provides access to your account information electronically - statements, trade confirmations, account notifications, shareholder communications and tax documents. Benefits of e- delivery include:

- Faster access to account information and documents
- Increased security and safety of personal information
- Less mail and paper to manage

Please log in to your account or contact your Account Executive to make any changes to your electronic delivery preferences.



Commonwealth Securities Ltd
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 Australia Square NSW 1215
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2022 Tax Information Statement

Recipient's Name and Address:

D & M SUPERFUND
 UAD 04/ 29/ 15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

ID: 000

Withholding Agent's Information:

PERSHING LLC
 ONE PERSHING PLAZA
 JERSEY CITY, NJ 07399

Withholding Agent's EIN: 13- 2741729
 Account Number: 0AC- 489760

2022 Form 1042- S Income Reclassification

The following Chapter 3 reportable income has been reclassified from how it was initially paid. The benefit of this reclassification is that, in many cases, it may result in a refund of taxes withheld. The reclassified amounts are reflected on the Tax Information Statement included.

Please note, that only Chapter 3 reportable income and withholding amounts are included in the 1042- S income reclassification process. The original amounts noted reflect the original Chapter 3 reportable income and withholding activity as it was paid to your account for the noted tax year. The income has been reclassified based on information provided by the issuer after the original income event. Please see the instructions after the section for further information. The reclassified amounts are reported on your Form 1042- S and in the Transaction Detail section that is part of this Tax Information Statement. Please use the income type to find the section in which the income is reported.

Security Description	CUSIP	Date	Original Income Amount	Reclassified Income Amount	Original Withholding Amount	Reclassified Withholding Amount	Refunded Withholding Amount	Income Type
BLACKSTONE INC COM	09260D107	02/14/2022	345.10	197.54	103.53	59.26	44.27	Income Code 06: Dividends paid by U.S. corporations - general
		02/14/2022	0.00	147.56	0.00	0.00	0.00	Income Code 37: Return of capital
		05/09/2022	314.16	180.88	94.25	54.27	39.98	Income Code 06: Dividends paid by U.S. corporations - general
		05/09/2022	0.00	133.28	0.00	0.00	0.00	Income Code 37: Return of capital

2022 Tax Information Statement

Recipient's Name: D&M SUPERFUND
 UAD 04/29/15
 Account Number: 0AC- 489760

2022 Form 1042- S Income Reclassification

(continued)

Security Description	CUSIP	Date	Original Income Amount	Reclassified Income Amount	Original Withholding Amount	Reclassified Withholding Amount	Refunded Withholding Amount	Income Type
		08/08/2022	302.26	173.74	90.68	52.12	38.56	Income Code 06: Dividends paid by U.S. corporations - general
		08/08/2022	0.00	128.52	0.00	0.00	0.00	Income Code 37: Return of capital
		11/07/2022	214.20	121.38	64.26	36.41	27.85	Income Code 06: Dividends paid by U.S. corporations - general
		11/07/2022	0.00	92.82	0.00	0.00	0.00	Income Code 37: Return of capital

Form 1042- S Income Reclassification Instructions

Income reclassification information is often announced after year- end. Each year, companies frequently reclassify their distributions for tax purposes based on their year- end calculations. As a result, it may be necessary to provide updated information on your Tax Information Statement in accordance with reclassified information received from the issuer. In many cases the income reclassification will result in a credit being applied to your account. For instance, nonresident alien (NRA) tax withheld on a U.S. source dividend payment may need to be adjusted if all or a portion of that income is deemed not to be subject to NRA tax withholding. The reclassification information you have received supersedes the original way the payments were distributed during the tax year as it provides the most current and up- to- date reporting information as provided by the issuer.

The following information is provided in this section:

Security Description —Provides a description of the security for which the income was paid.

CUSIP —Shows the unique identification number assigned to the security that made the payment.

Date —Date the income was originally paid to the account.

Original Income —The income amount that was originally distributed to the account during the tax year.

Reclassified Income Amount —The revised income amount based on information we received from the issuer after year- end.

Original Withholding Amount —The amount of nonresident alien tax (NRA) that was assessed on the original income distribution received during the tax year.

Reclassified Withholding Amount —The amount of NRA tax withholding applicable to the reclassified income.

Refunded Withholding Amount —The amount of NRA tax withholding that will be refunded to the account as a result of the income reclassification.

Income Type —Identifies the income code and description assigned by the Internal Revenue Service.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

2022 Tax Information Statement

Withholding Agent's Information:

- Box 12A. Withholding Agent's EIN: 13- 274 1729
- Box 12B. Withholding Agent's Chapter 3 Status Code: 15
- Box 12C. Withholding Agent's Chapter 4 Status Code: 01
- Box 12D. Withholding Agent's Name: PERSHING LLC
- Box 12E. Withholding Agent's GIN: N/A
- Box 12F. Withholding Agent's Country Code: US
- Box 12G. Withholding Agent's Foreign Tax ID: N/A
- Box 12H. Withholding Agent's Address (number and street): One Pershing Plaza
- Box 12I. Withholding Agent's City or town, state or province, country, ZIP: Jersey City, NJ 07399

Recipient's Information:

- Box 13A. Recipient's Name: D&M SUPERFUND
- Box 13B. Recipient's Country Code: AS
- Box 13C. Recipient's Address (number and street):
 UAD 04/29/15
 DARREN JOHN WILSON &
- Box 13D. Recipient's City or town, state or province, country, ZIP:
 MARGUERITE ANNE WILSON TTEES
 1MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA
- Box 13E. Recipient's U.S. TIN: Not provided
- Box 13F. Chapter 3 Status Code: 10
- Box 13G. Chapter 4 Status Code: 31
- Box 13H. Recipient's GIIN: N/A
- Box 13I. Recipient's Foreign Tax ID:
- Box 13K. Recipient Account Number: 0AC- 489760
- Box 13J. LOB Code:
- Box 13L. Recipient's DOB (YYYY/MM/DD): N/A

2022 Form 1042-S		Foreign Person's U.S. Source Income Subject to Withholding				OMB No. 1545-0096				
Chapter 3 Summary Totals (Box 3)										
Section	Income Code (Box 1)	Income Description	Chapter 3		Chapter 4		Gross Income (Box 2)	Federal Tax Withheld (Box 7A)	Over Withheld Tax Repaid (Box 9)	Total Withholding Credit (Box 10)
			Tax Rate (Box 3B)	Exemption Code (Box 3A)	Tax Rate (Box 4B)	Exemption Code (Box 4A)				
01	06	Dividends paid by U.S. corporations	30.00%	00	0.00%	15	1,084.00	325.00	0.00	325.00
02	37	Return of capital	0.00%	02	0.00%	15	502.00	151.00	(151.00)	0.00
Chapter 3 Totals							1,586.00	476.00	(151.00)	325.00

2022 Tax Information Statement

Recipient's Name: D&M SUPERFUND
 UAD 04/29/15
 Account Number: 0AC- 489760

This information is being furnished to the U.S. Internal Revenue Service. The U.S. Income Tax Filing Requirements for this form are provided in the IRS Form 1042- S (Copy B) Instructions provided in your tax package. The Chapter Status Code(s), Income Description(s) and Exemption Description(s) displayed are provided in the Explanation of Codes for IRS Form 1042- S.

2022 Form 1042- S TRANSACTION DETAILS

Chapter 3

Section 01 - Income Code 06: Dividends paid by U.S. corporations, Tax Rate: 30.00%, Exemption Code 00: No exemption

Description	CUSIP	Process Date	Gross Income (Box 2)	Federal Tax Withheld (Box 7A)	Over Withheld Tax Repaid (Box 9)	Withholding Credit (Box 10)
BLACKSTONE INC COM	09260D107	02/14/2022	197.54	59.26		59.26
		05/09/2022	180.88	54.27		54.27
		08/08/2022	173.74	52.12		52.12
		11/07/2022	121.38	36.41		36.41
			673.54	202.06		202.06
QUALCOMM INC COM	747525103	03/24/2022	95.20	28.56		28.56
		06/23/2022	105.00	31.50		31.50
		09/22/2022	105.00	31.50		31.50
		12/15/2022	105.00	31.50		31.50
			410.20	123.06		123.06
Section 01 Total			1,083.74	325.12	0.00	325.12

Section 02 - Income Code 37: Return of capital, Tax Rate: 0.00%, Exemption Code 02: Exempt under IRC (other than portfolio interest)

Description	CUSIP	Process Date	Gross Income (Box 2)	Federal Tax Withheld (Box 7A)	Over Withheld Tax Repaid (Box 9)	Withholding Credit (Box 10)
BLACKSTONE INC COM	09260D107	02/14/2022	147.56	44.27	(44.27)	
		05/09/2022	133.28	39.98	(39.98)	
		08/08/2022	128.52	38.56	(38.56)	
		11/07/2022	92.82	27.85	(27.85)	
			502.18	150.66	(150.66)	
Section 02 Total			502.18	150.66	(150.66)	0.00
Chapter 3 Total			1,585.92	475.78	(150.66)	325.12

Form **1042-S**

Foreign Person's U.S. Source Income Subject to Withholding

2022

OMB No. 1545-0096

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form1042S for instructions and the latest information.

0 0 0 0 1 4 5 3 8 6 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

Copy B
for Recipient

1 Income code 06	2 Gross income 1,084.00	3 Chapter indicator. Enter "3" or "4" 3	3a Exemption code 00	4a Exemption code 15	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10
		3b Tax rate .30.00	4b Tax rate .0.00	13h Recipient's GIIN N/A	13i Recipient's foreign tax identification number, if any	13g Ch. 4 status code 31
5 Withholding allowance 0.00				13j LOB code		
6 Net income 0.00				13k Recipient's account number 0AC489760		
7a Federal tax withheld 325.00				13l Recipient's date of birth (YYYYMMDD) N/A		
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>						
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>						
8 Tax withheld by other agents 0.00				14a Primary Withholding Agent's Name (if applicable)		
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) (0.00)				14b Primary Withholding Agent's EIN		
10 Total withholding credit (combine boxes 7a, 8, and 9) 325.00				15 Check if pro-rata basis reporting <input type="checkbox"/>		
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00				15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code	15c Ch. 4 status code
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01		15d Intermediary or flow-through entity's name		
12d Withholding agent's name PERSHING LLC				15e Intermediary or flow-through entity's GIIN		
12e Withholding agent's Global Intermediary Identification Number (GIIN)				15f Country code	15g Foreign tax identification number, if any	
12f Country code US	12g Foreign tax identification number, if any				15h Address (number and street)	
12h Address (number and street) ONE PERSHING PLAZA				15i City or town, state or province, country, ZIP or foreign postal code		
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY,NJ 07399				16a Payer's name	16b Payer's TIN	
13a Recipient's name D&M SUPERFUND	13b Recipient's country code AS		16c Payer's GIIN		16d Ch. 3 status code	16e Ch. 4 status code
13c Address (number and street) UAD 04/29/15 DARREN JOHN WILSON &				17a State income tax withheld	17b Payer's state tax no.	17c Name of state
13d City or town, state or province, country, ZIP or foreign postal code MARGUERITE ANNE WILSON TTEES 1 MCLARTY CT KAMBAH ACT 2902 AUSTRALIA						

(keep for your records)

Form **1042-S** (2022)

Form **1042-S**

Foreign Person's U.S. Source Income Subject to Withholding

2022

OMB No. 1545-0096

Department of the Treasury
Internal Revenue Service

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Copy C for Recipient

Attach to any Federal tax return you file

0 0 0 0 1 4 5 3 8 6 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 06	2 Gross income 1,084.00	3 Chapter indicator. Enter "3" or "4" 3	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10
		3a Exemption code 00	4a Exemption code 15	13g Ch. 4 status code 31
		3b Tax rate .30.00	4b Tax rate 0.00	13h Recipient's GIIN N/A
5 Withholding allowance 0.00			13i Recipient's foreign tax identification number, if any	13j LOB code
6 Net income 0.00				
7a Federal tax withheld 325.00			13k Recipient's account number 0AC489760	
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>			13l Recipient's date of birth (YYYYMMDD) N/A	
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>				
8 Tax withheld by other agents 0.00			14a Primary Withholding Agent's Name (if applicable)	
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) (0.00)			14b Primary Withholding Agent's EIN	15 Check if pro-rata basis reporting <input type="checkbox"/>
10 Total withholding credit (combine boxes 7a, 8, and 9) 325.00			15a Intermediary or flow-through entity's EIN, if any	15b Ch. 3 status code
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00			15c Ch. 4 status code	
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01	15d Intermediary or flow-through entity's name	
12d Withholding agent's name PERSHING LLC			15e Intermediary or flow-through entity's GIIN	
12e Withholding agent's Global Intermediary Identification Number (GIIN)			15f Country code	15g Foreign tax identification number, if any
12f Country code US	12g Foreign tax identification number, if any		15h Address (number and street)	
12h Address (number and street) ONE PERSHING PLAZA			15i City or town, state or province, country, ZIP or foreign postal code	
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY,NJ 07399			16a Payer's name	16b Payer's TIN
13a Recipient's name D&M SUPERFUND	13b Recipient's country code AS		16c Payer's GIIN	16d Ch. 3 status code
13c Address (number and street) UAD 04/29/15 DARREN JOHN WILSON &			16e Ch. 4 status code	
13d City or town, state or province, country, ZIP or foreign postal code MARGUERITE ANNE WILSON TTEES 1 MCLARTY CT KAMBAH ACT 2902 AUSTRALIA			17a State income tax withheld	17b Payer's state tax no.
			17c Name of state	

Form **1042-S** (2022)

Form **1042-S**

Foreign Person's U.S. Source Income Subject to Withholding

2022

OMB No. 1545-0096

Department of the Treasury
Internal Revenue Service

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0 0 0 0 1 4 5 3 8 5 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

Copy B
for Recipient

1 Income code 37	2 Gross income 502.00	3 Chapter indicator. Enter "3" or "4" 3	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10
		3a Exemption code 02	4a Exemption code 15	13g Ch. 4 status code 31
		3b Tax rate . 0.00	4b Tax rate . 0.00	
5 Withholding allowance 0.00				
6 Net income 0.00				
7a Federal tax withheld 151.00				
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>				
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>				
8 Tax withheld by other agents 0.00				
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) (151.00)				
10 Total withholding credit (combine boxes 7a, 8, and 9) 0.00				
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00				
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01		
12d Withholding agent's name PERSHING LLC			13h Recipient's GIIN N/A	
12e Withholding agent's Global Intermediary Identification Number (GIIN)			13i Recipient's foreign tax identification number, if any	
12f Country code US	12g Foreign tax identification number, if any		13j LOB code	
12h Address (number and street) ONE PERSHING PLAZA			13k Recipient's account number 0AC489760	
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY,NJ 07399			13l Recipient's date of birth (YYYYMMDD) N/A	
13a Recipient's name D&M SUPERFUND			14a Primary Withholding Agent's Name (if applicable)	
13b Recipient's country code AS			14b Primary Withholding Agent's EIN	
13c Address (number and street) UAD 04/29/15 DARREN JOHN WILSON &			15 Check if pro-rata basis reporting <input type="checkbox"/>	
13d City or town, state or province, country, ZIP or foreign postal code MARGUERITE ANNE WILSON TTEES 1 MCLARTY CT KAMBAH ACT 2902 AUSTRALIA			15a Intermediary or flow-through entity's EIN, if any	
			15b Ch. 3 status code	
			15c Ch. 4 status code	
			15d Intermediary or flow-through entity's name	
			15e Intermediary or flow-through entity's GIIN	
			15f Country code	
			15g Foreign tax identification number, if any	
			15h Address (number and street)	
			15i City or town, state or province, country, ZIP or foreign postal code	
			16a Payer's name	
			16b Payer's TIN	
			16c Payer's GIIN	
			16d Ch. 3 status code	
			16e Ch. 4 status code	
			17a State income tax withheld	
			17b Payer's state tax no.	
			17c Name of state	

(keep for your records)

Form **1042-S** (2022)

Department of the Treasury
Internal Revenue Service

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Copy C for Recipient
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0 0 0 0 1 4 5 3 8 5 UNIQUE FORM IDENTIFIER AMENDED AMENDMENT NO.

1 Income code 37	2 Gross income 502.00	3 Chapter indicator. Enter "3" or "4" 3	13e Recipient's U.S. TIN, if any Not provided	13f Ch. 3 status code 10
		3a Exemption code 02	4a Exemption code 15	13g Ch. 4 status code 31
		3b Tax rate . 0.00	4b Tax rate 0.00	
5 Withholding allowance 0.00				
6 Net income 0.00				
7a Federal tax withheld 151.00				
7b Check if federal tax withheld was not deposited with the IRS because escrow procedures were applied (see instructions) <input type="checkbox"/>				
7c Check if withholding occurred in subsequent year with respect to a partnership interest <input type="checkbox"/>				
8 Tax withheld by other agents 0.00				
9 Overwithheld tax repaid to recipient pursuant to adjustment procedures (see instructions) (151.00)				
10 Total withholding credit (combine boxes 7a, 8, and 9) 0.00				
11 Tax paid by withholding agent (amounts not withheld) (see instructions) 0.00				
12a Withholding agent's EIN 132741729	12b Ch. 3 status code 15	12c Ch. 4 status code 01		
12d Withholding agent's name PERSHING LLC		14a Primary Withholding Agent's Name (if applicable) 0AC489760		
12e Withholding agent's Global Intermediary Identification Number (GIIN)		13i Recipient's date of birth (YYYYMMDD) N/A		
12f Country code US		14b Primary Withholding Agent's EIN 15 Check if pro-rata basis reporting <input type="checkbox"/>		
12g Foreign tax identification number, if any		15a Intermediary or flow-through entity's EIN, if any		
12h Address (number and street) ONE PERSHING PLAZA		15b Ch. 3 status code		
12i City or town, state or province, country, ZIP or foreign postal code JERSEY CITY,NJ 07399		15c Ch. 4 status code		
13a Recipient's name D&M SUPERFUND		15d Intermediary or flow-through entity's name		
13b Recipient's country code AS		15e Intermediary or flow-through entity's GIIN		
13c Address (number and street) UAD 04/29/15 DARREN JOHN WILSON &		15f Country code		
13d City or town, state or province, country, ZIP or foreign postal code MARGUERITE ANNE WILSON TTEES 1 MCLARTY CT KAMBAH ACT 2902 AUSTRALIA		15g Foreign tax identification number, if any		
		15h Address (number and street)		
		15i City or town, state or province, country, ZIP or foreign postal code		
		16a Payer's name		
		16b Payer's TIN		
		16c Payer's GIIN		
		16d Ch. 3 status code		
		16e Ch. 4 status code		
		17a State income tax withheld		
		17b Payer's state tax no.		
		17c Name of state		

U.S. Income Tax Filing Requirements

Generally, every nonresident alien individual, nonresident alien fiduciary, and foreign corporation with U.S. income, including income that is effectively connected with the conduct of a trade or business in the United States, must file a U.S. income tax return. However, no return is required to be filed by a nonresident alien individual, nonresident alien fiduciary, or foreign corporation if such person was not engaged in a trade or business in the United States at any time during the tax year and if the tax liability of such person was fully satisfied by the withholding of U.S. tax at the source. Corporations file Form 1120-F; all others file Form 1040-NR. You may get the return forms and instructions at IRS.gov, at any U.S. Embassy or consulate, or by writing to: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

En règle générale, tout étranger non-résident, tout organisme fidéicommissaire étranger non-résident et toute société étrangère percevant un revenu aux Etats-Unis, y compris tout revenu dérivé, en fait, du fonctionnement d'un commerce ou d'une affaire aux Etats-Unis, doit produire une déclaration d'impôt sur le revenu auprès des services fiscaux des Etats-Unis. Cependant aucune déclaration d'impôt sur le revenu n'est exigée d'un étranger non-résident, d'un organisme fidéicommissaire étranger non-résident, ou d'une société étrangère s'ils n'ont pris part à aucun commerce ou affaire aux Etats-Unis à aucun moment pendant l'année fiscale et si les impôts dont ils sont redevables, ont été entièrement acquittés par une retenue à la source sur leur salaire. Les sociétés doivent faire leur déclaration d'impôt en remplissant le formulaire 1120-F; tous les autres redevables doivent remplir le formulaire 1040-NR. On peut se procurer les formulaires de déclarations d'impôts et les instructions y afférentes à IRS.gov et dans toutes les ambassades et tous les consulats des Etats-Unis. L'on peut également s'adresser pour tout renseignement à: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Por regla general, todo extranjero no residente, todo organismo fideicomisario extranjero no residente y toda sociedad anónima extranjera que reciba ingresos en los Estados Unidos, incluyendo ingresos relacionados con la conducción de un negocio o comercio dentro de los Estados Unidos, deberá presentar una declaración estadounidense de impuestos sobre el ingreso. Sin embargo, no se requiere declaración alguna a un individuo extranjero, una sociedad anónima extranjera u organismo fideicomisario extranjero no residente, si tal persona no ha efectuado comercio o negocio en los Estados Unidos durante el año fiscal y si la responsabilidad con los impuestos de tal persona ha sido satisfecha plenamente mediante retención del impuesto de los Estados Unidos en la fuente. Las sociedades anónimas envían el Formulario 1120-F; todos los demás contribuyentes envían el Formulario 1040-NR. Se podrá obtener formularios e instrucciones en IRS.gov y en cualquier Embajada o Consulado de los Estados Unidos o escribiendo directamente a: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Im allgemeinen muss jede ausländische Einzelperson, jeder ausländische Bevollmächtigte und jede ausländische Gesellschaft mit Einkommen in den Vereinigten Staaten, einschliesslich des Einkommens, welches direkt mit der Ausübung von Handel oder Gewerbe innerhalb der Staaten verbunden ist, eine Einkommensteuererklärung der Vereinigten Staaten abgeben. Eine Erklärung, muss jedoch nicht von Ausländern, ausländischen Bevollmächtigten oder ausländischen Gesellschaften in den Vereinigten Staaten eingereicht werden, falls eine solche Person während des Steuerjahres kein Gewerbe oder Handel in den Vereinigten Staaten ausgeübt hat und die Steuerschuld durch Einbehaltung der Steuern der Vereinigten Staaten durch die Einkommensquelle abgegolten ist. Gesellschaften reichen den Vordruck 1120-F ein; alle anderen reichen das Formblatt 1040-NR ein. Einkommensteuererklärungen und Instruktionen können unter IRS.gov und bei den Botschaften und Konsulaten der Vereinigten Staaten eingeholt werden. Um weitere Informationen wende man sich bitte an: Internal Revenue Service, 1201 N. Mitsubishi Motorway, Bloomington, IL 61705-6613.

Explanation of Codes

Box 1. Income Code.

Code	Types of Income	
01	Interest paid by U.S. obligors—general	34 Substitute payment—dividends
02	Interest paid on real property mortgages	40 Other dividend equivalents under IRC section 871(m)
03	Interest paid to controlling foreign corporations	52 Dividends paid on certain actively traded or publicly offered securities ¹
04	Interest paid by foreign corporations	53 Substitute payments—dividends from certain actively traded or publicly offered securities ¹
05	Interest on tax-free covenant bonds	56 Dividend equivalents under IRC section 871(m) as a result of applying the combined transaction rules
22	Interest paid on deposit with a foreign branch of a domestic corporation or partnership	09 Capital gains
29	Deposit interest	10 Industrial royalties
30	Original issue discount (OID)	11 Motion picture or television copyright royalties
31	Short-term OID	12 Other royalties (for example, copyright, software, broadcasting, endorsement payments)
33	Substitute payment—interest	13 Royalties paid on certain publicly offered securities ¹
51	Interest paid on certain actively traded or publicly offered securities ¹	14 Real property income and natural resources royalties
54	Substitute payments—interest from certain actively traded or publicly offered securities ¹	15 Pensions, annuities, alimony, and/or insurance premiums
06	Dividends paid by U.S. corporations—general	16 Scholarship or fellowship grants
07	Dividends qualifying for direct dividend rate	17 Compensation for independent personal services ²
08	Dividends paid by foreign corporations	18 Compensation for dependent personal services ²
		19 Compensation for teaching ²

See back of Copy C for additional codes

¹ This code should only be used if the income paid is described in Regulations section 1.1441-6(c)(2) and the withholding agent has reduced the rate of withholding under an income tax treaty without the recipient providing a U.S. or foreign TIN.

² If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.

Explanation of Codes (continued)

- 20 Compensation during studying and training²
- 23 Other income
- 24 Qualified investment entity (QIE) distributions of capital gains
- 25 Trust distributions subject to IRC section 1445
- 26 Unsevered growing crops and timber distributions by a trust subject to IRC section 1445
- 27 Publicly traded partnership distributions subject to IRC section 1446
- 28 Gambling winnings³
- 32 Notional principal contract income⁴
- 35 Substitute payment—other
- 36 Capital gains distributions
- 37 Return of capital
- 38 Eligible deferred compensation items subject to IRC section 877A(d)(1)
- 39 Distributions from a nongrantor trust subject to IRC section 877A(f)(1)
- 41 Guarantee of indebtedness
- 42 Earnings as an artist or athlete—no central withholding agreement⁵
- 43 Earnings as an artist or athlete—central withholding agreement⁵
- 44 Specified federal procurement payments
- 50 Income previously reported under escrow procedure⁶
- 55 Taxable death benefits on life insurance contracts
- 57 Amount realized under IRC section 1446(f)

Boxes 3a and 4a. Exemption Code (applies if the tax rate entered in box 3b or 4b is 00.00).

Code	Authority for Exemption
Chapter 3	
01	Effectively connected income
02	Exempt under IRC ⁷
03	Income is not from U.S. sources
04	Exempt under tax treaty
05	Portfolio interest exempt under IRC

- 06 QI that assumes primary withholding responsibility
- 07 WFP or WFT
- 08 U.S. branch treated as U.S. Person
- 09 Territory FI treated as U.S. Person
- 10 QI represents that income is exempt
- 11 QSL that assumes primary withholding responsibility
- 12 Payee subjected to chapter 4 withholding
- 22 QDD that assumes primary withholding responsibility
- 23 Exempt under section 897(l)
- 24 Exempt under section 892

Chapter 4

- 13 Grandfathered payment
- 14 Effectively connected income
- 15 Payee not subject to chapter 4 withholding
- 16 Excluded nonfinancial payment
- 17 Foreign Entity that assumes primary withholding responsibility
- 18 U.S. Payees—of participating FFI or registered deemed-compliant FFI
- 19 Exempt from withholding under IGA⁸
- 20 Dormant account⁹
- 21 Other—payment not subject to chapter 4 withholding

Boxes 12b, 12c, 13f, 13g, 15b, 15c, 16d, and 16e. Withholding Agent, Recipient, Intermediary, and Payer Chapter 3 and Chapter 4 Status Codes.

Type of Recipient, Withholding Agent, Payer, or Intermediary Code

Chapter 3 Status Codes

- 03 Territory FI—treated as U.S. Person
- 04 Territory FI—not treated as U.S. Person
- 05 U.S. branch—treated as U.S. Person
- 06 U.S. branch—not treated as U.S. Person
- 07 U.S. branch—ECI presumption applied
- 08 Partnership other than Withholding Foreign Partnership or Publicly Traded Partnership
- 09 Withholding Foreign Partnership

See back of Copy D for additional codes

² If compensation that otherwise would be covered under Income Codes 17 through 20 is directly attributable to the recipient's occupation as an artist or athlete, use Income Code 42 or 43 instead.

³ Subject to 30% withholding rate unless the recipient is from one of the treaty countries listed under *Gambling winnings (Income Code 28)* in Pub. 515.

⁴ Use appropriate Interest Income Code for embedded interest in a notional principal contract.

⁵ Income Code 43 should only be used if Letter 4492, Venue Notification, has been issued by the Internal Revenue Service (otherwise, use Income Code 42 for earnings as an artist or athlete). If Income Code 42 or 43 is used, Recipient Code 22 (artist or athlete) should be used instead of Recipient Code 16 (individual), 15 (corporation), or 08 (partnership other than withholding foreign partnership).

⁶ Use only to report gross income the tax for which is being deposited in the current year because such tax was previously escrowed for chapters 3 and 4 and the withholding agent previously reported the gross income in a prior year and checked the box to report the tax as not deposited under the escrow procedure. See the instructions to this form for further explanation.

⁷ This code should only be used if no other specific chapter 3 exemption code applies.

⁸ Use only to report a U.S. reportable account or nonconsenting U.S. account that is receiving a payment subject to chapter 3 withholding.

⁹ Use only if applying the escrow procedure for dormant accounts under Regulations section 1.1471-4(b)(6). If tax was withheld and deposited under chapter 3, do not check box 7b ("tax not deposited with IRS pursuant to escrow procedure"). You must instead enter "3" in box 3 and complete box 3b.

Explanation of Codes (continued)

- 10 Trust other than Withholding Foreign Trust
- 11 Withholding Foreign Trust
- 12 Qualified Intermediary
- 13 Qualified Securities Lender—Qualified Intermediary
- 14 Qualified Securities Lender—Other
- 15 Corporation
- 16 Individual
- 17 Estate
- 18 Private Foundation
- 19 International Organization
- 20 Tax Exempt Organization (Section 501(c) entities)
- 21 Unknown Recipient
- 22 Artist or Athlete
- 23 Pension
- 24 Foreign Central Bank of Issue
- 25 Nonqualified Intermediary
- 26 Hybrid entity making Treaty Claim
- 35 Qualified Derivatives Dealer
- 36 Foreign Government—Integral Part
- 37 Foreign Government—Controlled Entity
- 38 Publicly Traded Partnership

Pooled Reporting Codes¹⁰

- 27 Withholding Rate Pool—General
- 28 Withholding Rate Pool—Exempt Organization
- 29 PAI Withholding Rate Pool—General
- 30 PAI Withholding Rate Pool—Exempt Organization
- 31 Agency Withholding Rate Pool—General
- 32 Agency Withholding Rate Pool—Exempt Organization

Chapter 4 Status Codes

- 01 U.S. Withholding Agent—FI
- 02 U.S. Withholding Agent—Other
- 03 Territory FI—not treated as U.S. Person
- 04 Territory FI—treated as U.S. Person
- 05 Participating FFI—Other
- 06 Participating FFI—Reporting Model 2 FFI
- 07 Registered Deemed-Compliant FFI—Reporting Model 1 FFI
- 08 Registered Deemed-Compliant FFI—Sponsored Entity
- 09 Registered Deemed-Compliant FFI—Other
- 10 Certified Deemed-Compliant FFI—Other
- 11 Certified Deemed-Compliant FFI—FFI with Low Value Accounts
- 12 Certified Deemed-Compliant FFI—Nonregistering Local Bank
- 13 Certified Deemed-Compliant FFI—Sponsored Entity
- 14 Certified Deemed-Compliant FFI—Investment Entity that does not maintain financial accounts
- 15 Nonparticipating FFI
- 16 Owner-Documented FFI
- 17 U.S. Branch—treated as U.S. person
- 18 U.S. Branch—not treated as U.S. person (reporting under section 1471)
- 19 Passive NFFE identifying Substantial U.S. Owners

- 20 Passive NFFE with no Substantial U.S. Owners
- 21 Publicly Traded NFFE or Affiliate of Publicly Traded NFFE
- 22 Active NFFE
- 23 Individual
- 24 Section 501(c) Entities
- 25 Excepted Territory NFFE
- 26 Excepted NFFE—Other
- 27 Exempt Beneficial Owner
- 28 Entity Wholly Owned by Exempt Beneficial Owners
- 29 Unknown Recipient
- 30 Recalcitrant Account Holder
- 31 Nonreporting IGA FFI
- 32 Direct reporting NFFE
- 33 U.S. reportable account
- 34 Nonconsenting U.S. account
- 35 Sponsored direct reporting NFFE
- 36 Excepted Inter-affiliate FFI
- 37 Undocumented Preexisting Obligation
- 38 U.S. Branch—ECI presumption applied
- 39 Account Holder of Excluded Financial Account¹¹
- 40 Passive NFFE reported by FFI¹²
- 41 NFFE subject to 1472 withholding
- 50 U.S. Withholding Agent—Foreign branch of FI

Pooled Reporting Codes

- 42 Recalcitrant Pool—No U.S. Indicia
- 43 Recalcitrant Pool—U.S. Indicia
- 44 Recalcitrant Pool—Dormant Account
- 45 Recalcitrant Pool—U.S. Persons
- 46 Recalcitrant Pool—Passive NFFEs
- 47 Nonparticipating FFI Pool
- 48 U.S. Payees Pool
- 49 QI-Recalcitrant Pool—General¹³

Box 13j. LOB Code (enter the code that best describes the applicable limitation on benefits (LOB) category that qualifies the taxpayer for the requested treaty benefits).

LOB Code	LOB Treaty Category
02	Government – contracting state/political subdivision/local authority
03	Tax exempt pension trust/Pension fund
04	Tax exempt/Charitable organization
05	Publicly traded corporation
06	Subsidiary of publicly traded corporation
07	Company that meets the ownership and base erosion test
08	Company that meets the derivative benefits test
09	Company with an item of income that meets the active trade or business test
10	Discretionary determination
11	Other
12	No LOB article in treaty

¹⁰ Codes 27 through 32 should only be used by a QI, QSL, WP, or WT. A QI acting as a QDD may use only code 27 or 28.

¹¹ This code should only be used if income is paid to an account that is excluded from the definition of financial account under Regulations section 1.1471-5(b)(2) or under Annex II of the applicable Model 1 IGA or Model 2 IGA.

¹² This code should only be used when the withholding agent has received a certification on the FFI withholding statement of a participating FFI or registered deemed-compliant FFI that maintains the account that the FFI has reported the account held by the passive NFFE as a U.S. account (or U.S. reportable account) under its FATCA requirements. The withholding agent must report the name and GIIN of such FFI in boxes 15d and 15e.

¹³ This code should only be used by a withholding agent that is reporting a payment (or portion of a payment) made to a QI with respect to the QI's recalcitrant account holders.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814



Confirmation

D&M SUPERFUND
 UAD 04/ 29/ 15
 DARREN JOHN W ILSON &
 MARGUERITE ANNE W ILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

D&M SUPERFUND

Account Number: **OAC-489760**
 Process Date: December 14, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant: 000

Contact Information:

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

E-Mail Address : commsecinternationaldesk@cba.com.au

You Sold

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
PING	I9389B ¹	338	22.38	7,564.44		29.95		0.04	7,534.45	0	1
Trade Date: 12-14-21		Settlement Date: 12-16-21									
Cusip: 72341T-10-3		Settlement Currency: U.S. Dollars									
PING IDENTITY HLDG CORP COM											
Unsolicited Order Allocated Order Your Broker Acted As Agent											
Default Tax Lot Disposition Method : FIRST IN FIRST OUT											

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For additional information, please see the reverse side.

Disclosures

¹ Tax lot information will only be displayed for partial dispositions. Full dispositions will use all the available tax lots. You may change the disposition method or tax lots applied to this trade before the earlier of settlement date or three business days. For more cost basis information, please contact your investment professional.

TERMS AND CONDITIONS

Securities purchased on a cash or margin basis are or may be hypothecated under circumstances that will permit the commingling thereof with securities carried for other customers; but such securities, if hypothecated, will be withdrawn from hypothecation as soon as practicable after receipt of payment therefor.

If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

Provisions of agreements and contracts shall inure to any successor of your introducing firm or Pershing LLC ("Pershing").

It is understood and agreed that all transactions are subject to the rules and customs of the exchange or market (and its clearing house, if any) where they are executed. The name of the other broker or party and the time of execution will be furnished on request.

YOUR INTRODUCING BROKER DOES NOT RECEIVE COMPENSATION FOR DIRECTING ORDER FLOW IN EQUITY SECURITIES. PERSHING RECEIVES COMPENSATION FOR DIRECTING ORDER FLOW IN CERTAIN EQUITY SECURITIES AND LISTED OPTIONS. THE SOURCE AND NATURE OF THE COMPENSATION, IF ANY, RECEIVED IN CONNECTION WITH THIS TRADE WILL BE FURNISHED UPON WRITTEN REQUEST TO PERSHING.

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Call features may exist for securities. Call features for fixed income securities may affect yield. Complete information will be provided upon request.

Rating information is not provided for securities for which a rating is not available. Securities which are unrated are marked "UNRATED". Ratings information that appears in the description of fixed income securities has been obtained from rating services which Pershing believes to be reliable; however Pershing cannot guarantee their accuracy.

If this transaction involves an asset-backed security, including a municipal collateralized mortgage obligation, which represents an interest in or is secured by a pool of receivables or other financial assets that are subject continuously to prepayment, then the actual yield of such a security may vary according to the rate at which the underlying receivables or other financial assets are prepaid. Information concerning the factors that affect yield (including, at a minimum estimated yield, weighted average life, and the prepayment assumptions of the underlying yield) will be furnished upon your written request.

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Details concerning the type of order, venue, date, time of execution as stated in Coordinated Universal Time (UTC) and multiple executions are available upon your written request to your introducing broker.

Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

EXPLANATION OF CODED SYMBOLS

Type of Account

- | | |
|--------------------------------|---|
| 0.Deliver/Receive vs. Payment | 8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage |
| 1.Cash Account | |
| 2.Margin Account | |
| 3.Short Account | |
| 4.Special Subscription Account | |
| 5.Arbitrage Account | |

Capacity in Which Your Introducing Firm Acted

- 1, 2, 3, or 8.....As broker/agent only.
- 4..... Reprinted confirmation; capacity appears on original
- 5. or 6. As principal.
- 9..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
- 0..... Average price or block transaction.
- A..... As agent.
- M.....As both principal & agent in this transaction.
- P.....As principal.

Additional Capacity Information

If so noted on this Confirmation, Pershing, or an affiliated company, makes a market in this security and acted as principal in buying from or selling to you. Your introducing firm (if any) acted as your agent, charging you a commission for the service.

If " Average Unit Price Transaction" is indicated on this confirmation, your introducing firm, Pershing or an affiliate, may have executed your order as a single price execution and/or may have acted as principal, agent or both or agent for another party on one or more exchanges . Details are available through your introducing firm upon request.

With respect to the purchase of zero coupon securities, please note: No periodic interest payment will be made, and, if callable, securities may be called below maturity value without notice by mail to holder unless registered.

Your introducing firm charges you a transaction fee on certain securities transactions which are subject to fees assessed by a self-regulatory organization, securities exchange and/or government agency. The fee is based on the value of the "covered" securities transactions. To determine the exact amount of this fee with respect to any transaction, please contact your introducing firm.



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Confirmation

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 MARGUERITE ANNE W ILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

D&M SUPERFUND

Account Number: **OAC-489760**
 Process Date: September 03, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant: 000

Contact Information:

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

You Bought

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
PING	I8VGT5	338	26.80	9,058.40		29.95			9,088.35	0	1
Trade Date: 09-03-21		Settlement Date: 09-08-21									
Cusip: 72341T-10-3		Settlement Currency: U.S. Dollars									
PING IDENTITY HLDG CORP COM											
Unsolicited Order	Allocated Order	Your Broker	Acted As Agent								

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TERMS AND CONDITIONS

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If this transaction is a purchase by you in a cash account, and sufficient funds are not already in your account with us, it is agreed that you will promptly make full payment for the securities described on this confirmation and no later than settlement date, or at such earlier time payment may be demanded in accordance with the terms of this transaction, and that you do not contemplate the sale of such securities prior to making such payment. If this transaction is a sale by you in a cash account, and the securities described on this confirmation are not already held in your account with us, we are acting upon your representation that you or your principal own such securities, and it is agreed that you will promptly, and no later than the settlement date, deposit such securities with us. If full payment for the securities purchased by you in this transaction is not received by us, or if securities sold by you in this transaction are not delivered to us in proper form on or after the first trading day after the settlement date, we may at our option cancel or otherwise liquidate this transaction without notice to you, and you will be liable to us for any resulting loss, including, without limitation, all expenses, attorney's fees and other costs incurred by us and interest thereon.

If this transaction is a purchase by you in a margin account, it is agreed that sufficient cash or acceptable collateral will be deposited on or before the settlement date, or at such earlier time that payment may be demanded to satisfy applicable margin requirements.

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Net Asset Value (NAV) based transactions in Exchange Traded Products (ETPs) and transactions in foreign securities executed in a foreign market may include additional fees. Details furnished upon request.

EXPLANATION OF CODED SYMBOLS

Type of Account

- | | |
|--------------------------------|---|
| 0.Deliver/Receive vs. Payment | 8.Non-Securities Credit Account — reflects the purchase or sale of Precious Metals, which are not securities and are, therefore, not eligible for protection by the Securities Investor Protection Corporation (SIPC) or for any excess SIPC coverage |
| 1.Cash Account | |
| 2.Margin Account | |
| 3.Short Account | |
| 4.Special Subscription Account | |
| 5.Arbitrage Account | |

Capacity in Which Your Introducing Firm Acted

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- 4..... Reprinted confirmation; capacity appears on original
- 5. or 6. As principal.
- 9..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
- 0..... Average price or block transaction.
- A..... As agent.
- M.....As both principal & agent in this transaction.
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 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Confirmation

D&M SUPERFUND
 UAD 04/ 29/ 15
 DARREN JOHN W ILSON &
 MARGUERITE ANNE W ILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

D&M SUPERFUND

Account Number: **OAC-489760**
 Process Date: July 14, 2021

We confirm the below trades, subject to the terms and conditions set forth on this confirmation.

For additional information, please see the reverse side.

Client Service Information

Your Financial Consultant: 000

Contact Information:

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

E-Mail Address: commsecinternationaldesk@cba.com.au

You Sold

	Trade Number	Quantity	Price	Principal	Interest	Commission Comm Equiv	Service Charge	Transaction Fee	Net Amount	Capacity	Type
RIOT	I3DQH2 ¹	285	30.30	8,635.50		29.95		0.05	8,605.50	1	1

Trade Date: 07-14-21

Settlement Date: 07-16-21

Cusip: 767292-10-5

Settlement Currency: U.S. Dollars

RIOT BLOCKCHAIN INC COM

Unsolicited Order

Default Tax Lot Disposition Method : FIRST IN FIRST OUT

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EXPLANATION OF CODED SYMBOLS

Type of Account

- | | |
|--------------------------------|---|
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| 1.Cash Account | |
| 2.Margin Account | |
| 3.Short Account | |
| 4.Special Subscription Account | |
| 5.Arbitrage Account | |

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- 5. or 6. As principal.
- 9..... As agent for the buyer and seller, charging you a commission as shown on this confirmation.
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- A..... As agent.
- M.....As both principal & agent in this transaction.
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Commonwealth Securities Ltd
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Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

July 1, 2021 - July 31, 2021
 Account Number: OAC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

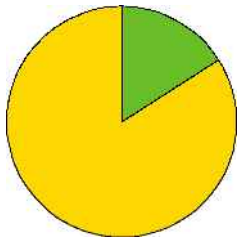
COM M SEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	72,335.88
Net Change in Portfolio ¹	5,826.59
ENDING ACCOUNT VALUE	78,162.47
Estimated Annual Income	1,110.82

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type
16%	Cash, Money Funds, and Bank Deposits
84%	Equities
100%	Account Total (Pie Chart)

Please review your allocation periodically with your Financial Consultant.

Asset Type	Last Period	This Period
Cash, Money Funds, and Bank Deposits	572.69	12,294.67
Equities	71,763.19	65,867.80
Account Total (Pie Chart)	72,335.88	78,162.47

Client Service Information

Identification Number: 000

COM M SEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications* |

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.0903	0.9162
U.S. DOLLARS	1.3607	0.7349

Exchange rates are based on interbank exchange rates as of 07/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.17
U.S. DOLLARS	9,035.23	12,294.50
Total Global Cash Balance		12,294.67

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	0.00	0.00	788.02	0.00
Other Dividends	0.00	0.00	259.15	0.00
Total Income	0.00	0.00	1,047.17	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

July 1, 2021 - July 31, 2021
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.17	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.17	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.17	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		429.73	9,035.23	USD		
		572.51	12,294.50	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		429.73	9,035.23	USD	0.00	
		572.51	12,294.50	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE GROUP INC.COM	238.000	115.2700	27,434.26	USD	435.54	1.58%
Security Identifier: BX			37,330.59	AUD	592.65	
CUSIP: 09260D107						
QUALCOMM INC	140.000	149.8000	20,972.00	USD	380.80	1.81%
Security Identifier: QCOM			28,537.21	AUD	518.17	
CUSIP: 747525103						
Total Common Stocks						
			48,406.26	USD	816.34	
			65,867.80	AUD	1,110.82	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
TOTAL EQUITIES			48,406.26	USD	816.34	
			65,867.80	AUD	1,110.82	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			57,441.49	USD	0.00	816.34
			78,162.30	AUD	0.00	1,110.82
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			78,162.47		0.00	1,110.82

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	9,035.23
Equities	0.00	48,406.26
Total Market Value Local	0.16	57,441.49
TOTAL MARKET VALUE (AUD)	0.17	78,162.30
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



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Portfolio Holdings Disclosures (continued)

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-13,583.99	-13,583.99
Securities Sold	11,619.62	0.00	11,619.62	29,119.61	0.00	29,119.61
Total Securities	11,619.62	0.00	11,619.62	29,119.61	-13,583.99	15,535.62
Dividends and Interest	0.00	0.00	0.00	1,047.17	0.00	1,047.17
Taxes Withheld	0.00	0.00	0.00	527.46	-314.13	213.33



Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-18,090.18	-18,090.18
Deposits	0.00	0.00	0.00	12,849.64	0.00	12,849.64
Total Cash	0.00	0.00	0.00	12,849.64	-18,090.18	-5,240.54
Totals	11,619.62	0.00	11,619.62	43,543.88	-31,988.30	11,555.58

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
07/16/21	07/14/21	SOLD	RIOT BLOCKCHAIN INC COM UNSOLICITED ORDER	-285.000	30.3000		8,605.50	USD
		RIOT					11,619.62	AUD
Total Value of Transactions						0.00	8,605.50	USD
Total AUD Equivalent						0.00	11,619.62	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.



July 1, 2021 - July 31, 2021
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



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Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

August 1, 2021 - August 31, 2021
 Account Number: 0AC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

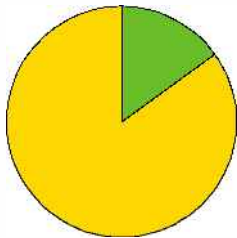
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	78,162.47
Dividends, Interest and Other Income	227.22
Other Transactions	-68.16
Net Change in Portfolio ¹	3,260.89
ENDING ACCOUNT VALUE	81,582.42
Estimated Annual Income	1,117.20

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
15%	Cash, Money Funds, and Bank Deposits	12,294.67	12,524.93
85%	Equities	65,867.80	69,057.49
100%	Account Total (Pie Chart)	78,162.47	81,582.42

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.0832	0.9222
U.S. DOLLARS	1.3685	0.7307

Exchange rates are based on interbank exchange rates as of 08/31/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.17
U.S. DOLLARS	9,151.85	12,524.76
Total Global Cash Balance		12,524.93

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	227.22	0.00	1,015.24	0.00
Other Dividends	0.00	0.00	259.15	0.00
Total Income	227.22	0.00	1,274.39	0.00



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Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.17	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.17	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.17	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		9,035.23	9,151.85	USD		
		12,294.49	12,524.76	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		9,035.23	9,151.85	USD	0.00	
		12,294.49	12,524.76	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.000	125.7300	29,923.74	USD	435.54	1.45%
Security Identifier: BX			40,952.13	AUD	596.06	
CUSIP: 09260D107						
QUALCOMM INC	140.000	146.6900	20,536.60	USD	380.80	1.85%
Security Identifier: QCOM			28,105.36	AUD	521.14	
CUSIP: 747525103						
Total Common Stocks						
			50,460.34	USD	816.34	
			69,057.49	AUD	1,117.20	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
TOTAL EQUITIES			50,460.34	USD	816.34	
			69,057.49	AUD	1,117.20	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS						
			59,612.19	USD	0.00	816.34
			81,582.25	AUD	0.00	1,117.20
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
				Market Value	Accrued Interest	Estimated Annual Income
			81,582.42		0.00	1,117.20

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	9,151.85
Equities	0.00	50,460.34
Total Market Value Local	0.16	59,612.19
TOTAL MARKET VALUE (AUD)	0.17	81,582.25
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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Estimated Annual Figures

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August 1, 2021 - August 31, 2021
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures (continued)

Reinvestment

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Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-13,583.99	-13,583.99
Securities Sold	0.00	0.00	0.00	29,119.61	0.00	29,119.61
Total Securities	0.00	0.00	0.00	29,119.61	-13,583.99	15,535.62
Dividends and Interest	227.22	0.00	227.22	1,274.39	0.00	1,274.39
Taxes Withheld	0.00	-68.16	-68.16	527.46	-382.29	145.17



Activity Summary *(continued)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-18,090.18	-18,090.18
Deposits	0.00	0.00	0.00	12,849.64	0.00	12,849.64
Total Cash	0.00	0.00	0.00	12,849.64	-18,090.18	-5,240.54
Totals	227.22	-68.16	159.06	43,771.10	-32,056.46	11,714.64

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
08/09/21	CASH DIVIDEND RECEIVED BX	238 SHRS BLACKSTONE GROUP INC COM RD 08/02 PD 08/09/21				166.60 227.22	USD AUD
08/09/21	NON-RESIDENT ALIEN TAX BX	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE GROUP INC COM RD 08/02 PD 08/09/21				-49.98 -68.16	USD AUD
Total Value of Transactions					0.00	116.62	USD
Total AUD Equivalent					0.00	159.06	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

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- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the



August 1, 2021 - August 31, 2021
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.

- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

September 1, 2021 - September 30, 2021
 Account Number: 0AC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	81,582.42
Dividends, Interest and Other Income	130.30
Other Transactions	-39.09
Net Change in Portfolio ¹	-6,651.46
ENDING ACCOUNT VALUE	75,022.17
Estimated Annual Income	1,130.35

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	12,524.93	180.37
99%	Equities	69,057.49	74,841.80
100%	Account Total	81,582.42	75,022.17

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail Address:
 commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications* |

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.0904	0.9161
U.S. DOLLARS	1.3846	0.7222

Exchange rates are based on interbank exchange rates as of 09/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.17
U.S. DOLLARS	130.14	180.20
Total Global Cash Balance		180.37

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	130.30	0.00	1,145.54	0.00
Other Dividends	0.00	0.00	259.15	0.00
Total Income	130.30	0.00	1,404.69	0.00



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September 1, 2021 - September 30, 2021
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.17	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.17	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.17	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		9,151.85	130.14	USD		
		12,524.76	180.20	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		9,151.85	130.14	USD	0.00	
		12,524.76	180.20	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.000	116.3400	27,688.92	USD	435.54	1.57%
Security Identifier: BX			38,339.66	AUD	603.07	
CUSIP: 09260D107						
PING IDENTITY HLDG CORP COM	338.000	24.5700	8,304.66	USD		
Security Identifier: PING			11,499.11	AUD		
CUSIP: 72341T103						



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
Common Stocks (continued)						
QUALCOMM INC	140.000	128.9800	18,057.20	USD	380.80	2.10%
Security Identifier: QCOM			25,003.03	AUD	527.28	
CUSIP: 747525103						
Total Common Stocks			54,050.78	USD	816.34	
			74,841.80	AUD	1,130.35	
TOTAL EQUITIES			54,050.78	USD	816.34	
			74,841.80	AUD	1,130.35	
TOTAL U.S. DOLLARS			54,180.92	USD	0.00	816.34
			75,022.00	AUD	0.00	1,130.35
Total Portfolio Holdings - AUSTRALIAN DOLLAR			75,022.17		0.00	1,130.35

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	130.14
Equities	0.00	54,050.78
Total Market Value Local	0.16	54,180.92
TOTAL MARKET VALUE (AUD)	0.17	75,022.00
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.



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Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.



Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	-12,351.64	-12,351.64	0.00	-25,935.63	-25,935.63
Securities Sold	0.00	0.00	0.00	29,119.61	0.00	29,119.61
Total Securities	0.00	-12,351.64	-12,351.64	29,119.61	-25,935.63	3,183.98
Dividends and Interest	130.30	0.00	130.30	1,404.69	0.00	1,404.69
Taxes Withheld	0.00	-39.09	-39.09	527.46	-421.38	106.08
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-18,090.18	-18,090.18
Deposits	0.00	0.00	0.00	12,849.64	0.00	12,849.64
Total Cash	0.00	0.00	0.00	12,849.64	-18,090.18	-5,240.54
Totals	130.30	-12,390.73	-12,260.43	43,901.40	-44,447.19	-545.79

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
09/08/21	09/03/21	PURCHASED	PING IDENTITY HLDG CORP COM UNSOLICITED ORDER	338.000	26.8000		-9,088.35	USD
		PING	ALLOCATED ORDER YOUR BROKER ACTED AS AGENT				-12,351.64	AUD
09/23/21		CASH DIVIDEND RECEIVED	140 SHRS QUALCOMM INC RD 09/02 PD 09/23/21				95.20	USD
		QCOM					130.30	AUD
09/23/21		NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC RD				-28.56	USD
		QCOM	09/02 PD 09/23/21				-39.09	AUD
Total Value of Transactions						0.00	-9,021.71	USD
Total AUD Equivalent						0.00	-12,260.43	AUD

The price and quantity displayed may have been rounded.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2021, Pershing's net capital of \$2.75 billion was 15.67% of aggregate debit balances and exceeded the minimum requirements by \$2.40 billion. Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2021, Pershing's net capital of \$2.68 billion was 15.21% of aggregate debit balances and exceeded the minimum requirement by \$2.33 billion. A copy of the June 30, 2021, Statement of Financial Condition is available at perishing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888)860-8510 or (201)413-3333, option 1.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage



September 1, 2021 - September 30, 2021
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages (continued)

account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
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- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
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- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures (*continued*)

Important Arbitration Disclosures (*continued*)

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

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Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



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 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

October 1, 2021 - November 30, 2021
 Account Number: OAC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	75,022.17
Dividends, Interest and Other Income	349.62
Other Transactions	-104.89
Net Change in Portfolio ¹	19,673.33
ENDING ACCOUNT VALUE	94,940.23
Estimated Annual Income	1,336.21

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	180.37	439.92
99%	Equities	74,841.80	94,500.31
100%	Account Total	75,022.17	94,940.23

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.0968	0.9108
U.S. DOLLARS	1.4106	0.7089

Exchange rates are based on interbank exchange rates as of 11/30/2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.18
U.S. DOLLARS	311.73	439.74
Total Global Cash Balance		439.92

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	349.62	0.00	1,495.16	0.00
Other Dividends	0.00	0.00	259.15	0.00
Total Income	349.62	0.00	1,754.31	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

October 1, 2021 - November 30, 2021
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.18	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.18	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.18	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		130.14	311.73	USD		
		180.19	439.74	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		130.14	311.73	USD	0.00	
		180.19	439.74	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.000	141.4500	33,665.10	USD	566.44	1.68%
Security Identifier: BX			47,489.20	AUD	799.04	
CUSIP: 09260D107						
PING IDENTITY HLDG CORP COM	338.000	23.8100	8,047.78	USD		
Security Identifier: PING			11,352.49	AUD		
CUSIP: 72341T103						



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
Common Stocks (continued)						
QUALCOMM INC	140.000	180.5600	25,278.40	USD	380.80	1.50%
Security Identifier: QCOM			35,658.62	AUD	537.17	
CUSIP: 747525103						
Total Common Stocks			66,991.28	USD	947.24	
			94,500.31	AUD	1,336.21	
TOTAL EQUITIES			66,991.28	USD	947.24	
			94,500.31	AUD	1,336.21	
TOTAL U.S. DOLLARS			67,303.01	USD	0.00	947.24
			94,940.05	AUD	0.00	1,336.21
Total Portfolio Holdings - AUSTRALIAN DOLLAR			94,940.23		0.00	1,336.21

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	311.73
Equities	0.00	66,991.28
Total Market Value Local	0.16	67,303.01
TOTAL MARKET VALUE (AUD)	0.18	94,940.05
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.



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Portfolio Holdings Disclosures *(continued)*

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-25,935.63	-25,935.63
Securities Sold	0.00	0.00	0.00	29,119.61	0.00	29,119.61
Total Securities	0.00	0.00	0.00	29,119.61	-25,935.63	3,183.98
Dividends and Interest	349.62	0.00	349.62	1,754.31	0.00	1,754.31
Taxes Withheld	0.00	-104.89	-104.89	527.46	-526.27	1.19
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-18,090.18	-18,090.18
Deposits	0.00	0.00	0.00	12,849.64	0.00	12,849.64
Total Cash	0.00	0.00	0.00	12,849.64	-18,090.18	-5,240.54
Totals	349.62	-104.89	244.73	44,251.02	-44,552.08	-301.06

Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency	
11/08/21	CASH DIVIDEND RECEIVED BX	238 SHRS BLACKSTONE INC COM RD 11/01PD 11/08/21				259.42	USD	
						349.62	AUD	
11/08/21	NON-RESIDENT ALIEN TAX BX	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC COM RD 11/01PD 11/08/21				-77.83	USD	
						-104.89	AUD	
Total Value of Transactions						0.00	181.59	USD
Total AUD Equivalent						0.00	244.73	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or

Important Information and Disclosures *(continued)*

Important Arbitration Agreement *(continued)*

(III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
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Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

December 1, 2021 - December 31, 2021
 Account Number: 0AC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

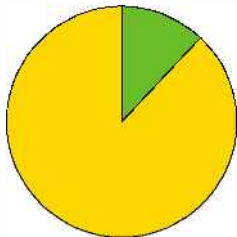
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	94,940.23
Dividends, Interest and Other Income	132.44
Other Transactions	-39.73
Net Change in Portfolio ¹	-6,561.95
ENDING ACCOUNT VALUE	88,470.99
Estimated Annual Income	1,303.12

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
12%	Cash, Money Funds, and Bank Deposits	439.92	10,885.88
88%	Equities	94,500.31	77,585.11
100%	Account Total (Pie Chart)	94,940.23	88,470.99

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications* |

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail

address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security.
 Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.0887	0.9176
U.S. DOLLARS	1.3757	0.7269

Exchange rates are based on interbank exchange rates as of 12/ 31/ 2021. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.17
U.S. DOLLARS	7,912.82	10,885.71
Total Global Cash Balance		10,885.88

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	132.44	0.00	1,627.60	0.00
Other Dividends	0.00	0.00	259.15	0.00
Total Income	132.44	0.00	1,886.75	0.00



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December 1, 2021 - December 31, 2021
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Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.17	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.17	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.17	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		311.73	7,912.82	USD		
		439.73	10,885.71	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		311.73	7,912.82	USD	0.00	
		439.73	10,885.71	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.000	129.3900	30,794.82	USD	566.44	1.83%
Security Identifier: BX			42,364.59	AUD	779.25	
CUSIP: 09260D107						
QUALCOMM INC	140.000	182.8700	25,601.80	USD	380.80	1.48%
Security Identifier: QCOM			35,220.52	AUD	523.87	
CUSIP: 747525103						
Total Common Stocks						
			56,396.62	USD	947.24	
			77,585.11	AUD	1,303.12	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
TOTAL EQUITIES			56,396.62	USD	947.24	
			77,585.11	AUD	1,303.12	
TOTAL U.S. DOLLARS						
			64,309.44	USD	0.00	947.24
			88,470.82	AUD	0.00	1,303.12
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
			88,470.99		0.00	1,303.12

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	7,912.82
Equities	0.00	56,396.62
Total Market Value Local	0.16	64,309.44
TOTAL MARKET VALUE (AUD)	0.17	88,470.82
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



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December 1, 2021 - December 31, 2021
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 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures (continued)

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Bought	0.00	0.00	0.00	0.00	-25,935.63	-25,935.63
Securities Sold	10,481.97	0.00	10,481.97	39,601.58	0.00	39,601.58
Total Securities	10,481.97	0.00	10,481.97	39,601.58	-25,935.63	13,665.95
Dividends and Interest	132.44	0.00	132.44	1,886.75	0.00	1,886.75
Taxes Withheld	0.00	-39.73	-39.73	527.46	-566.00	-38.54



Activity Summary (continued)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Cash						
Withdrawals	0.00	0.00	0.00	0.00	-18,090.18	-18,090.18
Deposits	0.00	0.00	0.00	12,849.64	0.00	12,849.64
Total Cash	0.00	0.00	0.00	12,849.64	-18,090.18	-5,240.54
Totals	10,614.41	-39.73	10,574.68	54,865.43	-44,591.81	10,273.62

Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
12/16/21	12/14/21	SOLD PING	PING IDENTITY HLDG CORP COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-338.000	22.3800		7,534.45 10,481.97	USD AUD
12/16/21		CASH DIVIDEND RECEIVED QCOM	140 SHRS QUALCOMM INC RD 12/02 PD 12/16/21				95.20 132.44	USD AUD
12/16/21		NON-RESIDENT ALIEN TAX QCOM	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC RD 12/02 PD 12/16/21				-28.56 -39.73	USD AUD
Total Value of Transactions						0.00	7,601.09	USD
Total AUD Equivalent						0.00	10,574.68	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.



December 1, 2021 - December 31, 2021
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

January 1, 2022 - February 28, 2022
 Account Number: OAC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

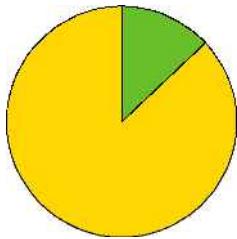
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	88,470.99
Dividends, Interest and Other Income	484.96
Other Transactions	-145.48
Net Change in Portfolio ¹	-2,565.20
ENDING ACCOUNT VALUE	86,245.27
Estimated Annual Income	1,493.60

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
13%	Cash, Money Funds, and Bank Deposits	10,885.88	11,239.85
87%	Equities	77,585.11	75,005.42
100%	Account Total (Pie Chart)	88,470.99	86,245.27

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

Enrollment	Communication
✓	Statements and Reports
✓	Trade Confirmations
✓	Tax Documents
✓	Notifications
✗	Prospectus
✓	Proxy/Shareholder Communications*

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.0857	0.9201
U.S. DOLLARS	1.3783	0.7255

Exchange rates are based on interbank exchange rates as of 02/ 28/ 2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.17
U.S. DOLLARS	8,154.39	11,239.68
Total Global Cash Balance		11,239.85

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	484.96	0.00	484.96	0.00
Total Income	484.96	0.00	484.96	0.00



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

January 1, 2022 - February 28, 2022
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.17	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.17	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.17	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		7,912.82	8,154.39	USD		
		10,885.70	11,239.68	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		7,912.82	8,154.39	USD	0.00	
		10,885.70	11,239.68	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.0000	127.4700	30,337.86	USD	702.81	2.31%
Security Identifier: BX			41,816.46	AUD	968.72	
CUSIP: 09260D107						
QUALCOMM INC	140.0000	171.9900	24,078.60	USD	380.80	1.58%
Security Identifier: QCOM			33,188.96	AUD	524.88	
CUSIP: 747525103						
Total Common Stocks						
			54,416.46	USD	1,083.61	
			75,005.42	AUD	1,493.60	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
TOTAL EQUITIES			54,416.46	USD	1,083.61	
			75,005.42	AUD	1,493.60	
TOTAL U.S. DOLLARS						
			62,570.85	USD	0.00	1,083.61
			86,245.10	AUD	0.00	1,493.60
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
			86,245.27		0.00	1,493.60

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	8,154.39
Equities	0.00	54,416.46
Total Market Value Local	0.16	62,570.85
TOTAL MARKET VALUE (AUD)	0.17	86,245.10
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



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 Tel: 1300 361 170
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January 1, 2022 - February 28, 2022
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Portfolio Holdings Disclosures *(continued)*

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	484.96	0.00	484.96	484.96	0.00	484.96
Taxes Withheld	0.00	-145.48	-145.48	0.00	-145.48	-145.48
Totals	484.96	-145.48	339.48	484.96	-145.48	339.48



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
02/14/22	CASH DIVIDEND RECEIVED BX	238 SHRS BLACKSTONE INC COM RD 02/07 PD 02/14/22				345.10 484.96	USD AUD
02/14/22	NON-RESIDENT ALIEN TAX BX	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC COM RD 02/07 PD 02/14/22				-103.53 -145.48	USD AUD
Total Value of Transactions					0.00	241.57	USD
Total AUD Equivalent					0.00	339.48	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your Investment Professional for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money market mutual funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (A FCA) by visiting their website: www.afca.org.au or by telephone on 1800 931678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC



January 1, 2022 - February 28, 2022
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

March 1, 2022 - March 31, 2022
 Account Number: OAC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

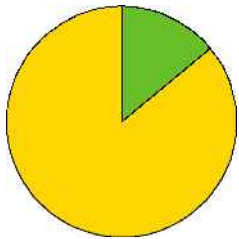
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	86,245.27
Dividends, Interest and Other Income	126.88
Other Transactions	96.92
Net Change in Portfolio ¹	-6,651.57
ENDING ACCOUNT VALUE	79,817.50
Estimated Annual Income	1,443.27

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
14%	Cash, Money Funds, and Bank Deposits	11,239.85	11,082.16
86%	Equities	75,005.42	68,735.34
100%	Account Total (Pie Chart)	86,245.27	79,817.50

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications* |

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security. Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.0675	0.9358
U.S. DOLLARS	1.3319	0.7508

Exchange rates are based on interbank exchange rates as of 03/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.17
U.S. DOLLARS	8,320.36	11,081.99
Total Global Cash Balance		11,082.16

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	126.88	0.00	611.84	0.00
Total Income	126.88	0.00	611.84	0.00



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March 1, 2022 - March 31, 2022
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 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.17	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.17	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.17	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		8,154.39	8,320.36	USD		
		11,239.67	11,081.99	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		8,154.39	8,320.36	USD	0.00	
		11,239.67	11,081.99	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.0000	126.9400	30,211.72	USD	702.81	2.32%
Security Identifier: BX			40,239.35	AUD	936.08	
CUSIP: 09260D107						
QUALCOMM INC COM	140.0000	152.8200	21,394.80	USD	380.80	1.77%
Security Identifier: QCOM			28,495.99	AUD	507.19	
CUSIP: 747525103						
Total Common Stocks						
			51,606.52	USD	1,083.61	
			68,735.34	AUD	1,443.27	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
TOTAL EQUITIES			51,606.52	USD	1,083.61	
			68,735.34	AUD	1,443.27	
TOTAL U.S. DOLLARS						
			59,926.88	USD	0.00	1,083.61
			79,817.33	AUD	0.00	1,443.27
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
			79,817.50		0.00	1,443.27

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	8,320.36
Equities	0.00	51,606.52
Total Market Value Local	0.16	59,926.88
TOTAL MARKET VALUE (AUD)	0.17	79,817.33
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



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Portfolio Holdings Disclosures (continued)

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	126.88	0.00	126.88	611.84	0.00	611.84
Taxes Withheld	134.98	-38.06	96.92	134.98	-183.54	-48.56
Totals	261.86	-38.06	223.80	746.82	-183.54	563.28



Transactions in Date Sequence

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT BX	REFUNDABLE U.S. FED TAX W/HELD 08/09/21 BLACKSTONE INC COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				8.57 11.64	USD AUD
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT BX	REFUNDABLE U.S. FED TAX W/HELD 05/10/21 BLACKSTONE INC COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				10.00 13.59	USD AUD
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT BX	REFUNDABLE U.S. FED TAX W/HELD 02/16/21 BLACKSTONE INC COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				11.42 15.52	USD AUD
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT BX	REFUNDABLE U.S. FED TAX W/HELD 11/08/21 BLACKSTONE INC COM REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				12.85 17.46	USD AUD
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT HRZN	REFUNDABLE U.S. FED TAX W/HELD 02/17/21 HORIZON TECHNOLOGY REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				30.00 40.77	USD AUD
03/10/22	03/09/22	NON-RESIDENT ALIEN TAX PRIOR YEAR ADJUSTMENT HRZN	REFUNDABLE U.S. FED TAX W/HELD 01/15/21 HORIZON TECHNOLOGY REPORTED ON 1042-S INCOME RECLASSIFIED BY THE ISSUER				26.49 36.00	USD AUD
03/24/22		CASH DIVIDEND RECEIVED QCOM	140 SHRS QUALCOMM INC COM RD 03/03 PD 03/24/22				95.20 126.88	USD AUD
03/24/22		NON-RESIDENT ALIEN TAX QCOM	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC COM RD 03/03 PD 03/24/22				-28.56 -38.06	USD AUD
Total Value of Transactions						0.00	165.97	USD
Total AUD Equivalent						0.00	223.80	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DW S money funds will no longer be available as sweep options to new clients effective May 9, 2022.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (A FCA) by visiting their website: www.afca.org.au or by telephone on 1800 931678 (free call).

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION



Commonwealth Securities Ltd
 Locked Bay 22
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March 1, 2022 - March 31, 2022
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages (continued)

CASH BALANCE/ " FLOAT" DISCLOSURE

Pershing obtains a financial benefit attributable to the cash balances in any account (including Employee Retirement Income Security Act accounts) that are held by Pershing in accounts held with major money center banks (the names of which will be provided upon request). Pershing's financial benefit is in the form of either interest on such balances (often paid at the federal funds rate) and/ or reductions in expenses that Pershing would otherwise pay to such banks.

These cash balances result from: (1) cash awaiting investment; or (2) cash pending distribution. With respect to cash awaiting investment (e.g., new contributions), Pershing obtains such financial benefit until the funds are automatically invested into a money market fund or bank deposit sweep product ("Sweep Product") or are used for other purposes, such as to purchase securities. If an account agreement provides for the automatic investment into a Sweep Product, such investment will take place on the day after the receipt of cash (and the financial benefit will be one day), unless timely instructions are received to manually purchase the sweep product on the same day that cash is received, which may be accommodated in certain cases. If the account agreement does not provide for automatic investment into a Sweep Product, no automatic investment will occur until the day after the appropriate instructions are added to your account by your firm.

When Pershing receives a request for a distribution by check, the account is charged (debited) on the date the check is written. Pershing mails disbursement checks on the same day that they are written. Pershing may obtain the financial benefit described above from the date the check is written until the date the check is presented for payment, the timing of which is beyond Pershing's control. When a distribution is requested using an Automated Clearing House instruction, Pershing receives a one-day financial benefit in connection with the distribution. If the distribution is made using the Federal Reserve wire system, Pershing receives no financial benefit in connection with the distribution.

PAYMENT FOR ORDER FLOW PRACTICES

Pershing sends equity orders to exchanges or broker-dealers for execution. Some of these market centers provide payments to Pershing or charge access fees depending upon the characteristics of the order and execution.

Orders executed on one or more exchange(s) will either earn a rebate or be assessed an access fee based on each exchange's published fee schedule, which can typically be found on each exchange's web site. Exchange listed equity orders routed to an OTC market maker typically earn a cash payment per share for or per executed order with certain exclusions for OTC securities. The details of these payments and fees are available upon written request.

Pershing receives payments for directing U.S. exchange listed options order flow to broker-dealers using Smart Order Routing technology, which allows Pershing to access price improvement auctions on the various options exchanges. Generally, Pershing receives a per-option contract cash payment. This disclosure only applies to orders routed to Pershing, for further routing and handling, by your firm. For a list of organizations that pay Pershing for nondirected order flow, please visit www.orderroutingdisclosure.com. Pershing executes certain equity orders with a fractional share component as principal. Pershing also routes orders in preferred securities to an affiliate (BNY Mellon Capital Markets, LLC), which they may also execute as principal while facilitating the trade as a market maker.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at www.pershing.com/disclosures/annual.pdf.

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION



Messages (continued)

STATEMENT OF FINANCIAL CONDITION DATED DECEMBER 31, 2021

On December 31, 2021, Pershing regulatory net capital of \$2.75 billion was 13.84% of aggregate debit items and \$2.35 billion in excess of the minimum requirement. A complete copy of the December 31, 2021 Statement of Financial Condition is available at www.pershing.com/statement-of-financial-condition. You may request a free printed copy by calling (888) 860-8510.

SECURITIES INVESTOR PROTECTION CORPORATION® (SIPC®) INFORMATION

Information regarding SIPC, including a SIPC brochure, may be obtained by contacting SIPC via its website at www.sipc.org or by telephone at (202) 371-8300. An investment in a bank deposit program insured by the Federal Deposit Insurance Corporation (FDIC) is covered by FDIC insurance (up to allowable limits), but not eligible for SIPC coverage. Please review your statement for additional information on the sweep product in your brokerage account.

FINANCIAL INDUSTRY REGULATORY AUTHORITY® (FINRA®) INVESTOR EDUCATION AND PROTECTION

A brochure that includes information describing FINRA BrokerCheck® may be obtained from FINRA at www.finra.org. The FINRA BrokerCheck hotline number is (800) 289-9999.

MUNICIPAL SECURITIES RULEMAKING BOARD® (MSRB®) RULE G-10 INVESTOR AND MUNICIPAL ADVISORY CLIENT EDUCATION AND PROTECTION

An investor brochure that describes the protections available under MSRB rules and instructions on how to file a complaint with an appropriate regulatory authority can be found on the MSRB website at www.msrb.org. Pershing is registered with the Securities and Exchange Commission (SEC) and MSRB, and is a member of FINRA and the New York Stock Exchange (NYSE).

MARGIN DISCLOSURE

Securities held in your margin account will be used as collateral for margin loans made to you. Some firms increase the rate of interest Pershing charges on margin loans and in those cases, Pershing and your firm share in the interest you pay. If the securities in your margin account decline in value, your financial organization or Pershing can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with Pershing to maintain the required equity in the margin account. It is important that you fully understand the risks involved in purchasing securities on margin. These risks include:

- You may lose more funds or securities than you deposited in your margin account.
- Your financial organization or Pershing may force the sale of securities or other assets in your account(s).
- Your financial organization or Pershing can sell your securities or other assets in your account(s) without contacting you.
- You are not entitled to choose which securities or other assets in your account(s) are to be liquidated or sold to meet a margin call.
- Your financial organization or Pershing can increase its maintenance margin requirements at any time without advance written notice to you.
- You are not entitled to an extension of time on a margin call.

Your Margin Agreement with Pershing and your firm outlines your important obligations. The Margin Agreement is a legally binding contract and it cannot be modified by conduct. The failure on the part of Pershing or your firm at any time to enforce its rights under the Margin Agreement will not, in any way, be deemed to waive, modify or relax any of the rights granted to Pershing or your firm to deal with the collateral on all loans advanced to you.

SUBSTITUTE PAYMENT REIMBURSEMENT

As permitted under your Margin Agreement, Pershing may lend securities in your account when there is a debit balance. You are not entitled to receive a dividend when your securities are on loan over an ex-dividend date. Pershing may issue a substitute payment in lieu of the dividend and compensate you for the tax difference.

A substitute payment received in lieu of a dividend may be eligible for a reimbursement to your account only if the account is open on the reimbursement date. Please note that these reimbursements are: (1) credited at Pershing's discretion; (2) subject to change; and (3) may be eliminated without advance notification. Pershing suggests that you contact your tax



March 1, 2022 - March 31, 2022
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages (continued)

advisor to discuss the treatment of substitute payments.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.

Important Information and Disclosures (*continued*)

Important Arbitration Disclosures (*continued*)

- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

April 1, 2022 - May 31, 2022
 Account Number: OAC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

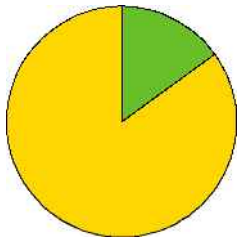
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	79,817.50
Dividends, Interest and Other Income	450.08
Other Transactions	-135.02
Net Change in Portfolio ¹	-1,179.40
ENDING ACCOUNT VALUE	78,953.16
Estimated Annual Income	1,691.65

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
15%	Cash, Money Funds, and Bank Deposits	11,082.16	11,907.97
85%	Equities	68,735.34	67,045.19
100%	Account Total (Pie Chart)	79,817.50	78,953.16

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications* |

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security.

Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.1009	0.9074
U.S. DOLLARS	1.3943	0.7172

Exchange rates are based on interbank exchange rates as of 05/31/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.18
U.S. DOLLARS	8,540.27	11,907.79
Total Global Cash Balance		11,907.97

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	450.08	0.00	1,061.92	0.00
Total Income	450.08	0.00	1,061.92	0.00



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 ABN 60 067 254 399 AFSL 238814

April 1, 2022 - May 31, 2022
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.18	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.18	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.18	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		8,320.36	8,540.27	USD		
		11,081.98	11,907.79	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		8,320.36	8,540.27	USD	0.00	
		11,081.98	11,907.79	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.0000	117.7900	28,034.02	USD	793.25	2.82%
Security Identifier: BX			39,088.14	AUD	1,106.04	
CUSIP: 09260D107						
QUALCOMM INC COM	140.0000	143.2200	20,050.80	USD	420.00	2.09%
Security Identifier: QCOM			27,957.05	AUD	585.61	
CUSIP: 747525103						
Total Common Stocks						
			48,084.82	USD	1,213.25	
			67,045.19	AUD	1,691.65	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
TOTAL EQUITIES			48,084.82	USD	1,213.25	
			67,045.19	AUD	1,691.65	
TOTAL U.S. DOLLARS						
			56,625.09	USD	0.00	1,213.25
			78,952.98	AUD	0.00	1,691.65
Total Portfolio Holdings - AUSTRALIAN DOLLAR						
			78,953.16		0.00	1,691.65

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	8,540.27
Equities	0.00	48,084.82
Total Market Value Local	0.16	56,625.09
TOTAL MARKET VALUE (AUD)	0.18	78,952.98
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



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April 1, 2022 - May 31, 2022
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Portfolio Holdings Disclosures *(continued)*

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary *(All amounts shown are in base currency)*

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	450.08	0.00	450.08	1,061.92	0.00	1,061.92
Taxes Withheld	0.00	-135.02	-135.02	134.98	-318.56	-183.58
Totals	450.08	-135.02	315.06	1,196.90	-318.56	878.34



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
05/09/22	CASH DIVIDEND RECEIVED	238 SHRS BLACKSTONE INC COM RD 05/02 PD				314.16	USD
	BX	05/09/22				450.08	AUD
05/09/22	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 238 SHRS BLACKSTONE INC				-94.25	USD
	BX	COM RD 05/02 PD 05/09/22				-135.02	AUD
Total Value of Transactions					0.00	219.91	USD
Total AUD Equivalent					0.00	315.06	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Please note, DW S money funds will no longer be available as sweep options to new clients effective May 9, 2022.

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (A FCA) by visiting their website: www.afca.org.au or by telephone on 1800 931678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC



April 1, 2022 - May 31, 2022
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.

- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

Brokerage Account Statement

D&M SUPERFUND
 UAD 04/29/15
 DARREN JOHN WILSON &
 MARGUERITE ANNE WILSON TTEES
 1 MCLARTY CT
 KAMBAH ACT 2902 AUSTRALIA

June 1, 2022 - June 30, 2022
 Account Number: 0AC-489760
 Base Currency: AUSTRALIAN DOLLAR (AUD)

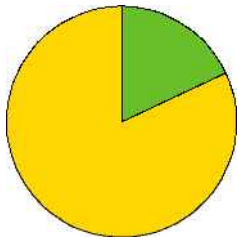
COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	78,953.16
Dividends, Interest and Other Income	151.86
Other Transactions	-45.55
Net Change in Portfolio ¹	-8,935.51
ENDING ACCOUNT VALUE	70,123.96
Estimated Annual Income	1,764.73

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary



Percent	Asset Type	Last Period	This Period
18%	Cash, Money Funds, and Bank Deposits	11,907.97	12,529.30
82%	Equities	67,045.19	57,594.66
100%	Account Total (Pie Chart)	78,953.16	70,123.96

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

E-Mail: commsecinternationaldesk@cba.com.au

Client Service Information

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
 Web Site: WWW.COMMSEC.COM.AU



Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
 Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
 Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
 Accrual market discount method for all other bond types: Constant Yield Method
 Include market discount in income annually: No

ELECTRONIC DELIVERY

Your electronic delivery selections for account communications are listed below:

Electronic Delivery

- | Enrollment | Communication |
|-------------------------------------|-----------------------------------|
| <input checked="" type="checkbox"/> | Statements and Reports |
| <input checked="" type="checkbox"/> | Trade Confirmations |
| <input checked="" type="checkbox"/> | Tax Documents |
| <input checked="" type="checkbox"/> | Notifications |
| <input checked="" type="checkbox"/> | Prospectus |
| <input checked="" type="checkbox"/> | Proxy/Shareholder Communications* |

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

d#####@gmail.com

*d#####@gmail.com is on file for these documents

The above e-mail address is partially masked for your security.

Please log in to your account to review the full e-mail address.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD
CANADIAN DOLLAR	1.1244	0.8884
U.S. DOLLARS	1.4545	0.6875

Exchange rates are based on interbank exchange rates as of 06/30/2022. Exchange rates can vary.

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
CANADIAN DOLLAR	0.16	0.18
U.S. DOLLARS	8,613.77	12,529.12
Total Global Cash Balance		12,529.30

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	151.86	0.00	1,213.78	0.00
Total Income	151.86	0.00	1,213.78	0.00



Commonwealth Securities Ltd
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 Australia Square NSW 1215
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 ABN 60 067 254 399 AFSL 238814

June 1, 2022 - June 30, 2022
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings

CANADIAN DOLLAR

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Global Cash Balance		0.16	0.16	CAD		
		0.17	0.18	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		0.16	0.16	CAD	0.00	
		0.17	0.18	AUD	0.00	
TOTAL CANADIAN DOLLAR						
			0.16	CAD	0.00	
			0.18	AUD	0.00	

U.S. DOLLARS

Description	Quantity	Opening Balance	Closing Balance	Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS						
Cash Balance		8,540.27	8,613.77	USD		
		11,907.79	12,529.12	AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS						
		8,540.27	8,613.77	USD	0.00	
		11,907.79	12,529.12	AUD	0.00	

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES						
Common Stocks						
BLACKSTONE INC COM	238.0000	91.2300	21,712.74	USD	793.25	3.65%
Security Identifier: BX			31,582.16	AUD	1,153.82	
CUSIP: 09260D107						
QUALCOMM INC COM	140.0000	127.7400	17,883.60	USD	420.00	2.34%
Security Identifier: QCOM			26,012.50	AUD	610.91	
CUSIP: 747525103						
Total Common Stocks						
			39,596.34	USD	1,213.25	
			57,594.66	AUD	1,764.73	



Portfolio Holdings (continued)

U.S. DOLLARS (continued)

Description	Quantity	Market Price	Market Value	Currency	Estimated Annual Income	Estimated Yield
EQUITIES (continued)						
TOTAL EQUITIES			39,596.34	USD	1,213.25	
			57,594.66	AUD	1,764.73	
					Accrued Interest	Estimated Annual Income
TOTAL U.S. DOLLARS			48,210.11	USD	0.00	1,213.25
			70,123.78	AUD	0.00	1,764.73
					Accrued Interest	Estimated Annual Income
Total Portfolio Holdings - AUSTRALIAN DOLLAR			70,123.96		0.00	1,764.73

Holdings Summary by Currency

	CANADIAN DOLLAR (CAD)	U.S. DOLLARS (USD)
Cash, Money Funds and Bank Deposits	0.16	8,613.77
Equities	0.00	39,596.34
Total Market Value Local	0.16	48,210.11
TOTAL MARKET VALUE (AUD)	0.18	70,123.78
Percent of Portfolio	1.00	99.00

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.



Commonwealth Securities Ltd
 Locked Bay 22
 Australia Square NSW 1215
 Tel: 1300 361 170
 ABN 60 067 254 399 AFSL 238814

June 1, 2022 - June 30, 2022
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Portfolio Holdings Disclosures (continued)

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, may be obtained. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Dividends and Interest	151.86	0.00	151.86	1,213.78	0.00	1,213.78
Taxes Withheld	0.00	-45.55	-45.55	134.98	-364.11	-229.13
Totals	151.86	-45.55	106.31	1,348.76	-364.11	984.65



Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
06/23/22	CASH DIVIDEND RECEIVED	140 SHRS QUALCOMM INC COM RD 06/02 PD				105.00	USD
	QCOM	06/23/22				151.86	AUD
06/23/22	NON-RESIDENT ALIEN TAX	NRA TAX WITHHELD ON 140 SHRS QUALCOMM INC				-31.50	USD
	QCOM	COM RD 06/02 PD 06/23/22				-45.55	AUD
Total Value of Transactions					0.00	73.50	USD
Total AUD Equivalent					0.00	106.31	AUD

The price and quantity displayed may have been rounded.

Messages

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

PERSHING LLC ANNUAL DISCLOSURE OF IMPORTANT INFORMATION

BEST EXECUTION

Pershing selects certain market centers for routing non-directed orders that provide automated execution of substantially all electronically transmitted orders in OTC and exchange-listed equity securities. In the case of U.S. listed options Pershing selects certain wholesale brokers for routing non-directed orders that provide access to option exchange price improvement auctions. The designated market centers and wholesale brokers to which orders are routed are selected based on the following:

- The consistent high quality of their executions in one or more market segments
- Their ability to provide opportunities for executions at prices superior to the national best bid of offer (NBBO)
- Service, technology reliability, accessibility speed of execution
- Cost and counterparty credit worthiness

Pershing regularly reviews reports for execution quality and other factors.

STOP ORDER ELECTION/ TRIGGER

Equity odd-lot sales count toward consolidated and participant exchange volumes, but do not update the last-sale, open, close, high, or low price. Since odd-lot executions are not last-sale eligible, they will not trigger non-directed stop, stop-limit or trailing-stop orders routed to Pershing for execution.

PERSHING'S IMPARTIAL LOTTERY PROCESS: PARTIAL CALLS



June 1, 2022 - June 30, 2022
 D&M SUPERFUND
 Base Currency: AUSTRALIAN DOLLAR (AUD)

Messages (continued)

Information about Pershing's impartial lottery process can be found at perishing.com/disclosures. A printed copy of this information is available by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, Pershing has procedures to treat you fairly. When an issuer initiates a partial call of securities, the depository holding such securities (typically the Depository Trust and Clearing Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTCC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies your firm which accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security. For example (unit of trade = \$25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	\$100,000	4
DEF-325465	\$75,000	3
EDR-567433	\$150,000	6
EGT-876574	\$50,000	2
EGT-888345	\$25,000	1
FRT-435234	\$25,000	1
FRT-658797	\$75,000	3

In brief, the allocation process involves the following steps:

- The number of trading units held in each account is identified.
- A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).
- A random number is generated that will result in one of these trading units being the first unit in the selection process.
- Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.



Messages (continued)

Additional Information

- The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption.
- When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of your firm (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.
- If the partial call is made at a price above the current market price as captured in Pershing's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.
- Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cut-off date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.
- Impartial lottery is conducted based on settled positions as of the close of business the day prior to the publication date.

A copy of the full annual disclosure, including information on revenue sharing, can be found on our website at pershing.com/disclosures/annual.pdf

If you are not satisfied with the service or advice you receive from us, you are entitled to complain. Please refer to our Financial Services Guide or website for information on next steps. If we have not resolved the issue to your satisfaction, you can find further information on how to lodge a complaint with the Australian Financial Complaints Authority (AFCA) by visiting their website: www.afca.org.au or by telephone on 1800 931678 (free call).

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after



Commonwealth Securities Ltd
Locked Bay 22
Australia Square NSW 1215
Tel: 1300 361 170
ABN 60 067 254 399 AFSL 238814

June 1, 2022 - June 30, 2022
D&M SUPERFUND
Base Currency: AUSTRALIAN DOLLAR (AUD)

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.



TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

D&M Superfund
ABN: 46 540 638 420
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

GST Detail			
Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Credit Interest		6.36	0.00
Credit Interest		6.53	0.00
Credit Interest		6.12	0.00
Credit Interest		5.24	0.00
Credit Interest		6.35	0.00
Credit Interest		5.92	0.00
Credit Interest		6.07	0.00
Credit Interest		6.31	0.00
Credit Interest		5.76	0.00
Credit Interest		8.60	0.00
Credit Interest		12.56	0.00
Credit Interest		13.07	0.00
Adju to opening balance		0.17	0.00
Adju to bring in the opening balance		572.51	0.00
Horizon		76.77	0.00
Total Sales	G1	738.34	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
Esuperfund		999.00	68.12
For 2022 FY		532.82	0.00
Amortisation prior year adju		113.37	0.00
Non-Capital Purchases	G11	1,645.19	68.12
Total GST Paid on Purchases	1B		68.12

D&M Superfund
ABN: 46 540 638 420
Activity Statement Preparation Report - Detail
For the period 1 July 2021 to 30 June 2022

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
-------------	-------------	-------	--------------

Benefit Payment Detail

Darren Wilson

Marguerite Wilson

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00

Borrowing Costs Schedule

Cells of this colour will auto-calculate

Client: D & M SF	Prepared By:	Workpaper No:
Reviewed By:	2022 Date:18/04/2023	

1. Description of Expense:

No. of years to amortise (usually 5 years):	5
Total of Expense:	\$1,332.04
First Financial Year	2018
End of First Financial Year	06-30-18
Date Expense paid (dd/mm/yy):	05-06-18

Amortisation Schedule:

Year 1	2018	\$40.14	Usually part-year claim (based on number of days)
Year 2	2019	\$266.41	Usually full-year claim
Year 3	2020	\$266.41	Usually full-year claim
Year 4	2021	\$266.41	Usually full-year claim
Year 5	2022	\$266.41	Usually full-year claim
Year 6	2023	\$226.26	Usually part-year claim (being balance)
		\$1,332.04	

Reconciliation to Balance Sheet

Opening Balance		\$1,332.04
Add:	New Costs incurred during the year	
		0
Less:	Amortisation per schedules above	\$306.55
		306.55
Closing Balance		1,025.49

Note 1 - Claim is usually 20% in first year pro-rated based on date expense incurred.

Therefore, claim usually takes 6 financial years to be fully amortised.

Note 2 - Formulae above assume amortisation over 6 years. Amend if amortisation period less than 6 years



Income tax 002

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from **16 December 2020** to **16 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2022	10 Aug 2022	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,194.89		\$0.00
5 Aug 2022	5 Aug 2022	Interest on overpayment for Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1.70	\$1,194.89 CR
5 Aug 2022	8 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$1,193.19	\$1,193.19 CR
1 Jul 2021	6 Jul 2021	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$452.86		\$0.00
1 Jul 2021	30 Jun 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$452.86	\$452.86 CR



Activity statement 004

Date generated	16 December 2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

10 results found - from **16 December 2020** to **16 December 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
23 Oct 2022	23 Oct 2022	General interest charge			\$0.00
23 Oct 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$1,754.00		\$0.00
17 Aug 2022	16 Aug 2022	Payment received		\$1,754.00	\$1,754.00 CR
8 Aug 2022	11 Aug 2022	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$90.00		\$0.00
5 Aug 2022	8 Jun 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$90.00	\$90.00 CR
24 Oct 2021	24 Oct 2021	General interest charge			\$0.00
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,466.00		\$0.00
25 Aug 2021	24 Aug 2021	Payment received		\$2,466.00	\$2,466.00 CR
1 Jul 2021	6 Jul 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$78.00		\$0.00

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	30 Jun 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$78.00	\$78.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 25957257
Last Updated 10/12/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
964155894	THE TRUSTEE FOR D&M SUPERFUND	Not Applicable	Not Applicable	Not Applicable	1,754.00	1,754.00

Total No of Clients: 1