

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                               | Quantity | Debits    | Credits  | Balance      |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------|----------|-----------|----------|--------------|
| <b>Income</b>                                                             |                                                                           |          |           |          |              |
| <b>Investment Gains</b>                                                   |                                                                           |          |           |          |              |
| <b>Realised Capital Gains - Managed Investments</b>                       |                                                                           |          |           |          |              |
| <b>Antares Professional Selection Listed Property Fund</b>                |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$                |          | 554.15    |          | 554.15 DR    |
| 15/12/2021                                                                | Liquidation 1,067.6168 Antares Listed Property Fund (NFS0209AU) @ \$      |          | 11,691.81 |          | 12,245.96 DR |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 12,245.96 DR |
| <b>Fidelity Australian Equities Fund</b>                                  |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @ \$           |          |           | 1,319.65 | 1,319.65 CR  |
| 31/01/2022                                                                | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @ \$          |          |           | 6,498.67 | 7,818.32 CR  |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 7,818.32 CR  |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhedged) @ \$     |          |           | 415.64   | 415.64 CR    |
| 28/01/2022                                                                | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unhedged) @ \$    |          |           | 9,652.78 | 10,068.42 CR |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 10,068.42 CR |
| <b>Lazard Global Listed Infrastructure Fund</b>                           |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ) @ \$       |          | 242.43    |          | 242.43 DR    |
| 28/01/2022                                                                | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ) @ \$       |          | 650.75    |          | 893.18 DR    |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 893.18 DR    |
| <b>Macquarie Income Opportunities Fund</b>                                |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ) @ \$            |          | 56.08     |          | 56.08 DR     |
| 31/01/2022                                                                | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC) @ \$           |          | 445.43    |          | 501.51 DR    |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 501.51 DR    |
| <b>Macquarie Master Enhanced Fixed Interest Fund</b>                      |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fund (MAF) @ \$  |          | 160.60    |          | 160.60 DR    |
| 12/01/2022                                                                | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest Fund (MAF) @ \$ |          | 4,756.59  |          | 4,917.19 DR  |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 4,917.19 DR  |
| <b>Magellan Global Fund</b>                                               |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€                  |          |           | 1,339.76 | 1,339.76 CR  |
| 28/01/2022                                                                | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$                  |          |           | 8,434.30 | 9,774.06 CR  |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 9,774.06 CR  |
| <b>Perpetual Wholesale Conservative Growth Fund</b>                       |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fund (PWC) @ \$   |          |           | 135.87   | 135.87 CR    |
| 28/01/2022                                                                | Sell 45,631.3511 Perpetual Wholesale Conservative Growth Fund (PWC) @ \$  |          |           | 3,037.22 | 3,173.09 CR  |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 3,173.09 CR  |
| <b>PIMCO EQT Wholesale Global Bond Fund</b>                               |                                                                           |          |           |          |              |
| 01/07/2021                                                                | Opening Balance                                                           |          |           |          | 0.00         |
| 03/08/2021                                                                | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Client (PIMCO) @ \$  |          | 139.61    |          | 139.61 DR    |
| 28/01/2022                                                                | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Client (PIMCO) @ \$ |          | 2,299.18  |          | 2,438.79 DR  |
| 30/06/2022                                                                | Closing Balance                                                           |          |           |          | 2,438.79 DR  |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                   | Quantity      | Debits    | Credits   | Balance      |
|---------------------------------------------------------------------------|---------------------------------------------------------------|---------------|-----------|-----------|--------------|
| <b>Income</b>                                                             |                                                               |               |           |           |              |
| <b>Schroder Fixed Income Fund</b>                                         |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |               |           |           | 0.00         |
| 03/08/2021                                                                | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla    |               |           | 213.92    | 213.92 CR    |
| 11/01/2022                                                                | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale     |               |           | 1,064.16  | 1,278.08 CR  |
| 30/06/2022                                                                | Closing Balance                                               |               |           |           | 1,278.08 CR  |
| <b>Vanguard W'sale Australian Fixed Interest Index Fund</b>               |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |               |           |           | 0.00         |
| 03/08/2021                                                                | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI |               |           | 66.82     | 66.82 CR     |
| 11/01/2022                                                                | Sell 47,281.760000 Vanguard Australian Fixed Interest Index ( |               | 1,544.19  |           | 1,477.37 DR  |
| 30/06/2022                                                                | Closing Balance                                               |               |           |           | 1,477.37 DR  |
| <b>Vanguard W'sale Growth Index Fund</b>                                  |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |               |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (      |               |           | 148.71    | 148.71 CR    |
| 30/06/2022                                                                | Closing Balance                                               |               |           |           | 148.71 CR    |
| <b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>   |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |               |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H |               | 233.53    |           | 233.53 DR    |
| 31/01/2022                                                                | Sell 22,117.3600 Vanguard International Fixed Interest Fund ( |               | 5,215.28  |           | 5,448.81 DR  |
| 30/06/2022                                                                | Closing Balance                                               |               |           |           | 5,448.81 DR  |
| <b>Disposal Suspense - Managed Investments</b>                            |                                                               |               |           |           |              |
| <b>Antares Professional Selection Listed Property Fund</b>                |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               | 0.00000       |           |           | 0.00         |
| 03/08/2021                                                                | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$    | 57.04320      |           | 1,508.00  | 1,508.00 CR  |
| 03/08/2021                                                                | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$    | -57.04320     | 1,508.00  |           | 0.00 CR      |
| 15/12/2021                                                                | Liquidation 1,067.6168 Antares Listed Property Fund (NFS020   | 1,067.61680   |           | 21,276.54 | 21,276.54 CR |
| 15/12/2021                                                                | Liquidation 1,067.6168 Antares Listed Property Fund (NFS020   | -1,067.61680  | 21,276.54 |           | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               | 0.00000       |           |           | 0.00         |
| <b>Fidelity Australian Equities Fund</b>                                  |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               | 0.00000       |           |           | 0.00         |
| 03/08/2021                                                                | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @  | 73.03080      |           | 2,920.01  | 2,920.01 CR  |
| 03/08/2021                                                                | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @  | -73.03080     | 2,920.01  |           | 0.00 CR      |
| 31/01/2022                                                                | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) ( | 387.95000     |           | 15,000.01 | 15,000.01 CR |
| 31/01/2022                                                                | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) ( | -387.95000    | 15,000.01 |           | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               | 0.00000       |           |           | 0.00         |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               | 0.00000       |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe   | 1,196.05000   |           | 1,502.00  | 1,502.00 CR  |
| 03/08/2021                                                                | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe   | -1,196.05000  | 1,502.00  |           | 0.00 CR      |
| 28/01/2022                                                                | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh   | 22,442.64000  |           | 30,037.23 | 30,037.23 CR |
| 28/01/2022                                                                | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh   | -22,442.64000 | 30,037.23 |           | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               | 0.00000       |           |           | 0.00         |
| <b>Lazard Global Listed Infrastructure Fund</b>                           |                                                               |               |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               | 0.00000       |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ | 1,150.61830   |           | 1,563.00  | 1,563.00 CR  |
| 03/08/2021                                                                | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ | -1,150.61830  | 1,563.00  |           | 0.00 CR      |
| 28/01/2022                                                                | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ | 3,601.26760   |           | 5,000.00  | 5,000.00 CR  |
| 28/01/2022                                                                | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ | -3,601.26760  | 5,000.00  |           | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               | 0.00000       |           |           | 0.00         |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                        | Description                                                               | Quantity | Debits    | Credits   | Balance      |
|-------------------------------------------------------------|---------------------------------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Income</b>                                               |                                                                           |          |           |           |              |
| <b>Macquarie Income Opportunities Fund</b>                  |                                                                           |          |           |           |              |
| 01/07/2021                                                  | Opening Balance                                                           | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                  | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ1,607.65990       |          |           | 1,553.00  | 1,553.00 CR  |
| 03/08/2021                                                  | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ-1,607.65990      |          | 1,553.00  |           | 0.00 CR      |
| 31/01/2022                                                  | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAQ0,436.23510      |          |           | 10,000.00 | 10,000.00 CR |
| 31/01/2022                                                  | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAQ0,436.23510      |          | 10,000.00 |           | 0.00 CR      |
| 30/06/2022                                                  | Closing Balance                                                           | 0.00000  |           |           | 0.00         |
| <b>Macquarie Master Enhanced Fixed Interest Fund</b>        |                                                                           |          |           |           |              |
| 01/07/2021                                                  | Opening Balance                                                           | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                  | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi 3,024.58000   |          |           | 3,138.00  | 3,138.00 CR  |
| 03/08/2021                                                  | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Ft-3,024.58000   |          | 3,138.00  |           | 0.00 CR      |
| 12/01/2022                                                  | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest 56,371.67000    |          |           | 56,230.74 | 56,230.74 CR |
| 12/01/2022                                                  | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest-56,371.67000    |          | 56,230.74 |           | 0.00 CR      |
| 30/06/2022                                                  | Closing Balance                                                           | 0.00000  |           |           | 0.00         |
| <b>Magellan Global Fund</b>                                 |                                                                           |          |           |           |              |
| 01/07/2021                                                  | Opening Balance                                                           | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                  | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€ 847.69020        |          |           | 2,347.00  | 2,347.00 CR  |
| 03/08/2021                                                  | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€ -847.69020       |          | 2,347.00  |           | 0.00 CR      |
| 28/01/2022                                                  | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$ 5,525.67600      |          |           | 15,000.00 | 15,000.00 CR |
| 28/01/2022                                                  | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ -\$5,525.67600      |          | 15,000.00 |           | 0.00 CR      |
| 30/06/2022                                                  | Closing Balance                                                           | 0.00000  |           |           | 0.00         |
| <b>Perpetual Wholesale Conservative Growth Fund</b>         |                                                                           |          |           |           |              |
| 01/07/2021                                                  | Opening Balance                                                           | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                  | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu 2,447.70730    |          |           | 2,940.00  | 2,940.00 CR  |
| 03/08/2021                                                  | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu-2,447.70730    |          | 2,940.00  |           | 0.00 CR      |
| 28/01/2022                                                  | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F#5,631.35110    |          |           | 55,043.41 | 55,043.41 CR |
| 28/01/2022                                                  | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F#5,631.35110    |          | 55,043.41 |           | 0.00 CR      |
| 30/06/2022                                                  | Closing Balance                                                           | 0.00000  |           |           | 0.00         |
| <b>PIMCO EQT Wholesale Global Bond Fund</b>                 |                                                                           |          |           |           |              |
| 01/07/2021                                                  | Opening Balance                                                           | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                  | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla: 3,066.94390     |          |           | 3,097.00  | 3,097.00 CR  |
| 03/08/2021                                                  | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla-3,066.94390      |          | 3,097.00  |           | 0.00 CR      |
| 28/01/2022                                                  | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl#0,605.99880      |          |           | 30,000.00 | 30,000.00 CR |
| 28/01/2022                                                  | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl#0,605.99880      |          | 30,000.00 |           | 0.00 CR      |
| 30/06/2022                                                  | Closing Balance                                                           | 0.00000  |           |           | 0.00         |
| <b>Schroder Fixed Income Fund</b>                           |                                                                           |          |           |           |              |
| 01/07/2021                                                  | Opening Balance                                                           | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                  | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla 2,578.76310    |          |           | 3,094.00  | 3,094.00 CR  |
| 03/08/2021                                                  | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla-2,578.76310    |          | 3,094.00  |           | 0.00 CR      |
| 11/01/2022                                                  | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale#48,108.42690    |          |           | 54,665.61 | 54,665.61 CR |
| 11/01/2022                                                  | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale#48,108.42690    |          | 54,665.61 |           | 0.00 CR      |
| 30/06/2022                                                  | Closing Balance                                                           | 0.00000  |           |           | 0.00         |
| <b>Vanguard W'sale Australian Fixed Interest Index Fund</b> |                                                                           |          |           |           |              |
| 01/07/2021                                                  | Opening Balance                                                           | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                  | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI 2,536.71000 |          |           | 2,989.01  | 2,989.01 CR  |
| 03/08/2021                                                  | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI-2,536.71000 |          | 2,989.01  |           | 0.00 CR      |
| 11/01/2022                                                  | Sell 47,281.760000 Vanguard Australian Fixed Interest Index#47,281.76000  |          |           | 52,922.47 | 52,922.47 CR |
| 11/01/2022                                                  | Sell 47,281.760000 Vanguard Australian Fixed Interest Index#47,281.76000  |          | 52,922.47 |           | 0.00 CR      |
| 30/06/2022                                                  | Closing Balance                                                           | 0.00000  |           |           | 0.00         |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                    | Description                                                     | Quantity | Debits    | Credits   | Balance      |
|-------------------------------------------------------------------------|-----------------------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Income</b>                                                           |                                                                 |          |           |           |              |
| <b>Vanguard W'sale Growth Index Fund</b>                                |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                              | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (        |          |           | 2,180.00  | 2,180.00 CR  |
| 03/08/2021                                                              | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (-       |          | 2,180.00  |           | 0.00 CR      |
| 30/06/2022                                                              | Closing Balance                                                 | 0.00000  |           |           | 0.00         |
| <b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b> |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 | 0.00000  |           |           | 0.00         |
| 03/08/2021                                                              | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H   |          |           | 1,297.00  | 1,297.00 CR  |
| 03/08/2021                                                              | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H-  |          | 1,297.00  |           | 0.00 CR      |
| 31/01/2022                                                              | Sell 22,117.3600 Vanguard International Fixed Interest Fund (2  |          |           | 23,254.19 | 23,254.19 CR |
| 31/01/2022                                                              | Sell 22,117.3600 Vanguard International Fixed Interest Fund-2   |          | 23,254.19 |           | 0.00 CR      |
| 30/06/2022                                                              | Closing Balance                                                 | 0.00000  |           |           | 0.00         |
| <b>Investment Income</b>                                                |                                                                 |          |           |           |              |
| <b>Distributions - Managed Investments</b>                              |                                                                 |          |           |           |              |
| <b>Antares Professional Selection Listed Property Fund</b>              |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 |          |           |           | 0.00         |
| 03/12/2021                                                              | Distribution 1,067.6168 Antares Listed Property Fund (NFS02)    |          |           | 18.46     | 18.46 CR     |
| 03/12/2021                                                              | Distribution 1,067.6168 Antares Listed Property Fund (NFS02)    |          |           | 9,361.68  | 9,380.14 CR  |
| 30/06/2022                                                              | Closing Balance                                                 |          |           |           | 9,380.14 CR  |
| <b>AUSBIL Australian Active Equity Portfolio</b>                        |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 |          |           |           | 0.00         |
| 30/06/2022                                                              | Distribution 5,069.7201 Ausbil Australian Active Equity Fund (  |          |           | 318.38    | 318.38 CR    |
| 30/06/2022                                                              | Distribution 5,069.7201 Ausbil Australian Active Equity Fund (  |          |           | 1,714.74  | 2,033.12 CR  |
| 30/06/2022                                                              | Closing Balance                                                 |          |           |           | 2,033.12 CR  |
| <b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>          |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 |          |           |           | 0.00         |
| 30/06/2022                                                              | Distribution - Tax Statement                                    |          |           | 60.83     | 60.83 CR     |
| 30/06/2022                                                              | Distribution 13,232.0797 Bennelong Wholesale Plus ex-20 Au:     |          |           | 1,030.15  | 1,090.98 CR  |
| 30/06/2022                                                              | Closing Balance                                                 |          |           |           | 1,090.98 CR  |
| <b>Capital Group New Perspective Fund (AU)</b>                          |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 |          |           |           | 0.00         |
| 30/06/2022                                                              | Distribution - Tax Statement                                    |          |           |           | 0.00 CR      |
| 30/06/2022                                                              | Distribution 11,737.0894 Capital Group New Perspective Func     |          |           | 712.55    | 712.55 CR    |
| 30/06/2022                                                              | Closing Balance                                                 |          |           |           | 712.55 CR    |
| <b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>              |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 |          |           |           | 0.00         |
| 31/03/2022                                                              | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu    |          |           | 88.92     | 88.92 CR     |
| 30/06/2022                                                              | Distribution - Tax Statement                                    |          |           | 15.77     | 104.69 CR    |
| 30/06/2022                                                              | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu    |          |           | 648.74    | 753.43 CR    |
| 30/06/2022                                                              | Closing Balance                                                 |          |           |           | 753.43 CR    |
| <b>Fidelity Australian Equities Fund</b>                                |                                                                 |          |           |           |              |
| 01/07/2021                                                              | Opening Balance                                                 |          |           |           | 0.00         |
| 30/09/2021                                                              | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          |           | 5.21      | 5.21 CR      |
| 30/09/2021                                                              | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          |           | 29.95     | 35.16 CR     |
| 31/12/2021                                                              | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          |           | 131.21    | 166.37 CR    |
| 31/12/2021                                                              | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          |           | 754.94    | 921.31 CR    |
| 31/03/2022                                                              | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          |           | 82.34     | 1,003.65 CR  |
| 31/03/2022                                                              | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          |           | 473.76    | 1,477.41 CR  |
| 30/06/2022                                                              | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          |           | 574.59    | 2,052.00 CR  |
| 30/06/2022                                                              | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          |           | 3,306.10  | 5,358.10 CR  |
| 30/06/2022                                                              | Closing Balance                                                 |          |           |           | 5,358.10 CR  |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                    | Quantity | Debits | Credits  | Balance     |
|---------------------------------------------------------------------------|----------------------------------------------------------------|----------|--------|----------|-------------|
| <b>Income</b>                                                             |                                                                |          |        |          |             |
| <b>First Sentier Wholesale Australian Small Companies</b>                 |                                                                |          |        |          |             |
| 01/07/2021                                                                | Opening Balance                                                |          |        |          | 0.00        |
| 24/03/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm  |          |        | 29.01    | 29.01 CR    |
| 24/03/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm  |          |        | 427.22   | 456.23 CR   |
| 30/06/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm  |          |        | 42.02    | 498.25 CR   |
| 30/06/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm  |          |        | 618.55   | 1,116.80 CR |
| 30/06/2022                                                                | Closing Balance                                                |          |        |          | 1,116.80 CR |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                                |          |        |          |             |
| 01/07/2021                                                                | Opening Balance                                                |          |        |          | 0.00        |
| 30/09/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie   |          |        | 4.61     | 4.61 CR     |
| 30/09/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie   |          |        | 87.10    | 91.71 CR    |
| 31/12/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie   |          |        | 7.48     | 99.19 CR    |
| 31/12/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie   |          |        | 140.77   | 239.96 CR   |
| 30/06/2022                                                                | Closing Balance                                                |          |        |          | 239.96 CR   |
| <b>Hyperion Australian Growth Companies Fund</b>                          |                                                                |          |        |          |             |
| 01/07/2021                                                                | Opening Balance                                                |          |        |          | 0.00        |
| 30/06/2022                                                                | Distribution 8,787.5673 Hyperion Australian Growth Companie    |          |        | 69.83    | 69.83 CR    |
| 30/06/2022                                                                | Distribution 8,787.5673 Hyperion Australian Growth Companie    |          |        | 2,085.34 | 2,155.17 CR |
| 30/06/2022                                                                | Closing Balance                                                |          |        |          | 2,155.17 CR |
| <b>Hyperion Global Growth Companies Fund (Class B Units)</b>              |                                                                |          |        |          |             |
| 01/07/2021                                                                | Opening Balance                                                |          |        |          | 0.00        |
| 30/06/2022                                                                | Distribution - Tax Statement                                   |          |        | 6.96     | 6.96 CR     |
| 30/06/2022                                                                | Closing Balance                                                |          |        |          | 6.96 CR     |
| <b>iShares Australian Listed Property Index Fund</b>                      |                                                                |          |        |          |             |
| 01/07/2021                                                                | Opening Balance                                                |          |        |          | 0.00        |
| 31/03/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property  |          |        | 2.20     | 2.20 CR     |
| 31/03/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property  |          |        | 95.92    | 98.12 CR    |
| 30/06/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property  |          |        | 7.15     | 105.27 CR   |
| 30/06/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property  |          |        | 311.17   | 416.44 CR   |
| 30/06/2022                                                                | Closing Balance                                                |          |        |          | 416.44 CR   |
| <b>Lazard Global Listed Infrastructure Fund</b>                           |                                                                |          |        |          |             |
| 01/07/2021                                                                | Opening Balance                                                |          |        |          | 0.00        |
| 30/09/2021                                                                | Distribution 21,457.3217 Lazard Global Listed Infrastructure F |          |        | 515.25   | 515.25 CR   |
| 31/12/2021                                                                | Distribution 21,457.3217 Lazard Global Listed Infrastructure F |          |        | 75.98    | 591.23 CR   |
| 31/03/2022                                                                | Distribution 17,856.0541 Lazard Global Listed Infrastructure F |          |        | 76.55    | 667.78 CR   |
| 30/06/2022                                                                | Distribution - Tax Statement                                   |          |        | 117.29   | 785.07 CR   |
| 30/06/2022                                                                | Distribution 17,856.0541 Lazard Global Listed Infrastructure F |          |        | 1,381.20 | 2,166.27 CR |
| 30/06/2022                                                                | Closing Balance                                                |          |        |          | 2,166.27 CR |
| <b>Macquarie Income Opportunities Fund</b>                                |                                                                |          |        |          |             |
| 01/07/2021                                                                | Opening Balance                                                |          |        |          | 0.00        |
| 30/07/2021                                                                | Distribution 31,436.4500 Macquarie Income Opportunities Fun    |          |        | 0.05     | 0.05 CR     |
| 30/07/2021                                                                | Distribution 31,436.4500 Macquarie Income Opportunities Fun    |          |        | 62.87    | 62.92 CR    |
| 31/08/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 0.02     | 62.94 CR    |
| 31/08/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 29.83    | 92.77 CR    |
| 30/09/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 0.01     | 92.78 CR    |
| 30/09/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 14.91    | 107.69 CR   |
| 29/10/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 0.01     | 107.70 CR   |
| 29/10/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 14.91    | 122.61 CR   |
| 30/11/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 0.01     | 122.62 CR   |
| 30/11/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 14.91    | 137.53 CR   |
| 31/12/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 0.01     | 137.54 CR   |
| 31/12/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun    |          |        | 14.91    | 152.45 CR   |
| 31/01/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          |        | 0.01     | 152.46 CR   |
| 31/01/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          |        | 9.70     | 162.16 CR   |
| 28/02/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          |        | 0.01     | 162.17 CR   |
| 28/02/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          |        | 9.70     | 171.87 CR   |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                 | Description                                                  | Quantity | Debits | Credits | Balance            |
|------------------------------------------------------|--------------------------------------------------------------|----------|--------|---------|--------------------|
| <b>Income</b>                                        |                                                              |          |        |         |                    |
| 31/03/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 0.01    | 171.88 CR          |
| 31/03/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 9.70    | 181.58 CR          |
| 29/04/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 0.01    | 181.59 CR          |
| 29/04/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 9.70    | 191.29 CR          |
| 31/05/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 0.01    | 191.30 CR          |
| 31/05/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 9.70    | 201.00 CR          |
| 30/06/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 0.03    | 201.03 CR          |
| 30/06/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun  |          |        | 35.98   | 237.01 CR          |
| 30/06/2022                                           | <b>Closing Balance</b>                                       |          |        |         | <b>237.01 CR</b>   |
| <b>Macquarie Master Enhanced Fixed Interest Fund</b> |                                                              |          |        |         |                    |
| 01/07/2021                                           | <b>Opening Balance</b>                                       |          |        |         | <b>0.00</b>        |
| 30/09/2021                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir  |          |        |         | 0.00 CR            |
| 30/09/2021                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir  |          |        | 122.25  | 122.25 CR          |
| 31/12/2021                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir  |          |        |         | 122.25 CR          |
| 31/12/2021                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir  |          |        | 28.61   | 150.86 CR          |
| 30/06/2022                                           | <b>Closing Balance</b>                                       |          |        |         | <b>150.86 CR</b>   |
| <b>Magellan Global Fund</b>                          |                                                              |          |        |         |                    |
| 01/07/2021                                           | <b>Opening Balance</b>                                       |          |        |         | <b>0.00</b>        |
| 31/12/2021                                           | Distribution 15,455.7998000 Magellan Global Fund (MGE0001    |          |        | 788.25  | 788.25 CR          |
| 30/06/2022                                           | Distribution - Tax Statement                                 |          |        | 60.92   | 849.17 CR          |
| 30/06/2022                                           | Distribution 9,930.1238464 Magellan Global Fund (MGE0001/    |          |        | 506.44  | 1,355.61 CR        |
| 30/06/2022                                           | <b>Closing Balance</b>                                       |          |        |         | <b>1,355.61 CR</b> |
| <b>Perpetual Wholesale Conservative Growth Fund</b>  |                                                              |          |        |         |                    |
| 01/07/2021                                           | <b>Opening Balance</b>                                       |          |        |         | <b>0.00</b>        |
| 30/09/2021                                           | Distribution 45,499.7227 Perpetual Wholesale Conservative G  |          |        | 113.15  | 113.15 CR          |
| 31/12/2021                                           | Distribution 45,593.5791 Perpetual Wholesale Conservative G  |          |        | 45.93   | 159.08 CR          |
| 28/01/2022                                           | Distribution - Tax Statement                                 |          |        | 5.98    | 165.06 CR          |
| 30/06/2022                                           | <b>Closing Balance</b>                                       |          |        |         | <b>165.06 CR</b>   |
| <b>PIMCO EQT Wholesale Global Bond Fund</b>          |                                                              |          |        |         |                    |
| 01/07/2021                                           | <b>Opening Balance</b>                                       |          |        |         | <b>0.00</b>        |
| 30/09/2021                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole    |          |        |         | 0.00 CR            |
| 30/09/2021                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole    |          |        | 109.85  | 109.85 CR          |
| 31/12/2021                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole    |          |        |         | 109.85 CR          |
| 31/12/2021                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole    |          |        | 28.39   | 138.24 CR          |
| 30/06/2022                                           | Distribution 26,535.947324 PIMCO Global Bond Fund - Whole    |          |        |         | 138.24 CR          |
| 30/06/2022                                           | Distribution 26,535.947324 PIMCO Global Bond Fund - Whole    |          |        | 71.02   | 209.26 CR          |
| 30/06/2022                                           | <b>Closing Balance</b>                                       |          |        |         | <b>209.26 CR</b>   |
| <b>Schroder Fixed Income Fund</b>                    |                                                              |          |        |         |                    |
| 01/07/2021                                           | <b>Opening Balance</b>                                       |          |        |         | <b>0.00</b>        |
| 30/09/2021                                           | Distribution 48,108.4269 Schroder Fixed Income Fund - Whole  |          |        |         | 0.00 CR            |
| 30/09/2021                                           | Distribution 48,108.4269 Schroder Fixed Income Fund - Whole  |          |        | 255.78  | 255.78 CR          |
| 31/12/2021                                           | Distribution 48,108.426900 Schroder Fixed Income Fund - Wh   |          |        |         | 255.78 CR          |
| 31/12/2021                                           | Distribution 48,108.426900 Schroder Fixed Income Fund - Wh   |          |        | 249.78  | 505.56 CR          |
| 30/06/2022                                           | <b>Closing Balance</b>                                       |          |        |         | <b>505.56 CR</b>   |
| <b>T. Rowe Price Global Equity Fund</b>              |                                                              |          |        |         |                    |
| 01/07/2021                                           | <b>Opening Balance</b>                                       |          |        |         | <b>0.00</b>        |
| 30/06/2022                                           | Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E |          |        | 39.57   | 39.57 CR           |
| 30/06/2022                                           | Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E |          |        | 311.59  | 351.16 CR          |
| 30/06/2022                                           | <b>Closing Balance</b>                                       |          |        |         | <b>351.16 CR</b>   |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                    | Description                                                    | Quantity | Debits   | Credits | Balance            |
|-------------------------------------------------------------------------|----------------------------------------------------------------|----------|----------|---------|--------------------|
| <b>Income</b>                                                           |                                                                |          |          |         |                    |
| <b>Vanguard W'sale Australian Fixed Interest Index Fund</b>             |                                                                |          |          |         |                    |
| 01/07/2021                                                              | Opening Balance                                                |          |          |         | 0.00               |
| 30/09/2021                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interest  |          |          |         | 0.00 CR            |
| 30/09/2021                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interest  |          |          | 177.16  | 177.16 CR          |
| 31/12/2021                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interest  |          |          |         | 177.16 CR          |
| 31/12/2021                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interest  |          |          | 432.88  | 610.04 CR          |
| 30/06/2022                                                              | Closing Balance                                                |          |          |         | <b>610.04 CR</b>   |
| <b>Vanguard W'sale Growth Index Fund</b>                                |                                                                |          |          |         |                    |
| 01/07/2021                                                              | Opening Balance                                                |          |          |         | 0.00               |
| 30/09/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 35.01   | 35.01 CR           |
| 30/09/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 215.74  | 250.75 CR          |
| 31/12/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 28.29   | 279.04 CR          |
| 31/12/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 174.31  | 453.35 CR          |
| 31/03/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 58.74   | 512.09 CR          |
| 31/03/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 361.93  | 874.02 CR          |
| 30/06/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 107.06  | 981.08 CR          |
| 30/06/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |          | 659.66  | 1,640.74 CR        |
| 30/06/2022                                                              | Closing Balance                                                |          |          |         | <b>1,640.74 CR</b> |
| <b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b> |                                                                |          |          |         |                    |
| 01/07/2021                                                              | Opening Balance                                                |          |          |         | 0.00               |
| 30/09/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          |          | 0.32    | 0.32 CR            |
| 30/09/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          |          | 31.60   | 31.92 CR           |
| 31/12/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          |          | 0.75    | 32.67 CR           |
| 31/12/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          |          | 73.50   | 106.17 CR          |
| 30/06/2022                                                              | Closing Balance                                                |          |          |         | <b>106.17 CR</b>   |
| <b>Interest - Cash At Bank</b>                                          |                                                                |          |          |         |                    |
| <b>Wealth e account</b>                                                 |                                                                |          |          |         |                    |
| 01/07/2021                                                              | Opening Balance                                                |          |          |         | 0.00               |
| 31/07/2021                                                              | Interest payment for Cash Management Account                   |          |          | 0.03    | 0.03 CR            |
| 31/08/2021                                                              | Interest payment for Cash Management Account                   |          |          | 0.27    | 0.30 CR            |
| 30/09/2021                                                              | Interest payment for Cash Management Account                   |          |          | 0.20    | 0.50 CR            |
| 31/10/2021                                                              | Interest payment for Cash Management Account                   |          |          | 0.17    | 0.67 CR            |
| 30/11/2021                                                              | Interest payment for Cash Management Account                   |          |          | 0.08    | 0.75 CR            |
| 31/12/2021                                                              | Interest payment for Cash Management Account                   |          |          | 0.04    | 0.79 CR            |
| 31/01/2022                                                              | Interest payment for Cash Management Account                   |          |          | 0.75    | 1.54 CR            |
| 28/02/2022                                                              | Interest payment for Cash Management Account                   |          |          | 0.32    | 1.86 CR            |
| 31/03/2022                                                              | Interest payment for Cash Management Account                   |          |          | 0.26    | 2.12 CR            |
| 30/04/2022                                                              | Interest payment for Cash Management Account                   |          |          | 0.22    | 2.34 CR            |
| 31/05/2022                                                              | Interest payment for Cash Management Account                   |          |          | 0.15    | 2.49 CR            |
| 30/06/2022                                                              | Interest payment for Cash Management Account                   |          |          | 0.45    | 2.94 CR            |
| 30/06/2022                                                              | Closing Balance                                                |          |          |         | <b>2.94 CR</b>     |
| <b>Expenses</b>                                                         |                                                                |          |          |         |                    |
| <b>Member Payments</b>                                                  |                                                                |          |          |         |                    |
| <b>Pensions Paid - Mr Michael Mashman</b>                               |                                                                |          |          |         |                    |
| <b>Account Based Pension 4</b>                                          |                                                                |          |          |         |                    |
| 01/07/2021                                                              | Opening Balance                                                |          |          |         | 0.00               |
| 22/07/2021                                                              | Pension Drawdown - Gross                                       |          | 840.00   |         | 840.00 DR          |
| 13/09/2021                                                              | Pension Drawdown - Gross                                       |          | 30.00    |         | 870.00 DR          |
| 25/10/2021                                                              | Pension Drawdown - Gross                                       |          | 2,740.81 |         | 3,610.81 DR        |
| 01/11/2021                                                              | Pension Drawdown - Gross                                       |          | 990.00   |         | 4,600.81 DR        |
| 22/11/2021                                                              | Pension Drawdown - Gross                                       |          | 1,500.00 |         | 6,100.81 DR        |
| 22/11/2021                                                              | Pension Drawdown - Gross                                       |          | 2,500.00 |         | 8,600.81 DR        |
| 23/12/2021                                                              | Pension Drawdown - Gross                                       |          | 4,500.00 |         | 13,100.81 DR       |
| 31/12/2021                                                              | Pension Drawdown - Gross                                       |          | 3,490.00 |         | 16,590.81 DR       |
| 24/01/2022                                                              | Pension Drawdown - Gross                                       |          | 4,000.00 |         | 20,590.81 DR       |
| 24/02/2022                                                              | Pension Drawdown - Gross                                       |          | 1,532.36 |         | 22,123.17 DR       |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                       | Description                                        | Quantity | Debits   | Credits | Balance             |
|--------------------------------------------|----------------------------------------------------|----------|----------|---------|---------------------|
| <b>Expenses</b>                            |                                                    |          |          |         |                     |
| 28/02/2022                                 | Pension Drawdown - Gross                           |          | 2,000.00 |         | 24,123.17 DR        |
| 31/03/2022                                 | Pension Drawdown - Gross                           |          | 6,000.00 |         | 30,123.17 DR        |
| 21/04/2022                                 | Pension Drawdown - Gross                           |          | 1,982.58 |         | 32,105.75 DR        |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |          |         | <b>32,105.75 DR</b> |
| <b>Account Based Pension3</b>              |                                                    |          |          |         |                     |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |          |         | <b>0.00</b>         |
| 22/07/2021                                 | Pension Drawdown - Gross                           |          | 3,960.00 |         | 3,960.00 DR         |
| 13/09/2021                                 | Pension Drawdown - Gross                           |          | 3,930.00 |         | 7,890.00 DR         |
| 23/09/2021                                 | Pension Drawdown - Gross                           |          | 3,355.00 |         | 11,245.00 DR        |
| 25/10/2021                                 | Pension Drawdown - Gross                           |          | 620.00   |         | 11,865.00 DR        |
| 21/04/2022                                 | Pension Drawdown - Gross                           |          | 2,497.42 |         | 14,362.42 DR        |
| 30/06/2022                                 | Pension Drawdown - Gross                           |          | 4,342.50 |         | 18,704.92 DR        |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |          |         | <b>18,704.92 DR</b> |
| <b>Pensions Paid - Mrs Michelle Rainer</b> |                                                    |          |          |         |                     |
| <b>Account Based Pension 2015</b>          |                                                    |          |          |         |                     |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |          |         | <b>0.00</b>         |
| 22/07/2021                                 | Pension Drawdown - Gross                           |          | 1,200.00 |         | 1,200.00 DR         |
| 13/09/2021                                 | Pension Drawdown - Gross                           |          | 40.00    |         | 1,240.00 DR         |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |          |         | <b>1,240.00 DR</b>  |
| <b>Other Expenses</b>                      |                                                    |          |          |         |                     |
| <b>Accountancy Fee</b>                     |                                                    |          |          |         |                     |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |          |         | <b>0.00</b>         |
| 23/09/2021                                 | Accountancy Fee                                    |          | 770.00   |         | 770.00 DR           |
| 23/09/2021                                 | Accountancy Fee for ASIC review                    |          | 220.00   |         | 990.00 DR           |
| 04/02/2022                                 | Accountancy Fee                                    |          | 689.00   |         | 1,679.00 DR         |
| 30/06/2022                                 | Accountancy Fee - Remaining balance for 2021FY     |          | 1,566.00 |         | 3,245.00 DR         |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |          |         | <b>3,245.00 DR</b>  |
| <b>Adviser Fee</b>                         |                                                    |          |          |         |                     |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |          |         | <b>0.00</b>         |
| 07/02/2022                                 | Advice fee for the period 01/01/2022 to 31/01/2022 |          | 281.98   |         | 281.98 DR           |
| 07/03/2022                                 | Advice fee for the period 01/02/2022 to 28/02/2022 |          | 243.26   |         | 525.24 DR           |
| 07/04/2022                                 | Advice fee for the period 01/03/2022 to 31/03/2022 |          | 267.49   |         | 792.73 DR           |
| 06/05/2022                                 | Advice fee for the period 01/04/2022 to 30/04/2022 |          | 259.79   |         | 1,052.52 DR         |
| 07/06/2022                                 | Advice fee for the period 01/05/2022 to 31/05/2022 |          | 253.41   |         | 1,305.93 DR         |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |          |         | <b>1,305.93 DR</b>  |
| <b>Auditor Fee</b>                         |                                                    |          |          |         |                     |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |          |         | <b>0.00</b>         |
| 11/10/2021                                 | Expense recovery - Legislative                     |          | 22.69    |         | 22.69 DR            |
| 04/02/2022                                 | Auditor Fee                                        |          | 275.00   |         | 297.69 DR           |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |          |         | <b>297.69 DR</b>    |
| <b>Bank Fees - Cash At Bank</b>            |                                                    |          |          |         |                     |
| <b>NAB *2251</b>                           |                                                    |          |          |         |                     |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |          |         | <b>0.00</b>         |
| 30/07/2021                                 | Account keeping fees                               |          | 10.00    |         | 10.00 DR            |
| 31/08/2021                                 | Account keeping fees                               |          | 10.00    |         | 20.00 DR            |
| 30/09/2021                                 | Account keeping fees                               |          | 10.00    |         | 30.00 DR            |
| 29/10/2021                                 | Account keeping fees                               |          | 10.00    |         | 40.00 DR            |
| 30/11/2021                                 | Account keeping fees                               |          | 10.00    |         | 50.00 DR            |
| 31/12/2021                                 | Account keeping fees                               |          | 10.00    |         | 60.00 DR            |
| 31/01/2022                                 | Account keeping fees                               |          | 10.00    |         | 70.00 DR            |
| 28/02/2022                                 | Account keeping fees                               |          | 10.00    |         | 80.00 DR            |
| 31/03/2022                                 | Account keeping fees                               |          | 10.00    |         | 90.00 DR            |
| 29/04/2022                                 | Account keeping fees                               |          | 10.00    |         | 100.00 DR           |
| 31/05/2022                                 | Account keeping fees                               |          | 10.00    |         | 110.00 DR           |
| 30/06/2022                                 | Account keeping fees                               |          | 10.00    |         | 120.00 DR           |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |          |         | <b>120.00 DR</b>    |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                           | Description                                                    | Quantity | Debits    | Credits  | Balance      |
|----------------------------------------------------------------|----------------------------------------------------------------|----------|-----------|----------|--------------|
| <b>Expenses</b>                                                |                                                                |          |           |          |              |
| <b>Fund Administration Fee</b>                                 |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 10/08/2021                                                     | ASIC fee                                                       |          | 55.00     |          | 55.00 DR     |
| 16/06/2022                                                     | Fund Administration Fee - SuperCentral fee paid by credit card |          | 137.50    |          | 192.50 DR    |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 192.50 DR    |
| <b>Investment Management Fee</b>                               |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 05/07/2021                                                     | Administration fee for the period 01/06/2021 to 30/06/2021     |          | 51.16     |          | 51.16 DR     |
| 04/08/2021                                                     | Administration fee for the period 01/07/2021 to 31/07/2021     |          | 52.73     |          | 103.89 DR    |
| 03/09/2021                                                     | Administration fee for the period 15/08/2021 to 31/08/2021     |          | 28.58     |          | 132.47 DR    |
| 05/10/2021                                                     | Administration fee for the period 01/09/2021 to 30/09/2021     |          | 50.36     |          | 182.83 DR    |
| 03/11/2021                                                     | Administration fee for the period 01/10/2021 to 31/10/2021     |          | 51.77     |          | 234.60 DR    |
| 03/12/2021                                                     | Administration fee for the period 01/11/2021 to 30/11/2021     |          | 50.21     |          | 284.81 DR    |
| 06/01/2022                                                     | Administration fee for the period 01/12/2021 to 31/12/2021     |          | 51.99     |          | 336.80 DR    |
| 03/02/2022                                                     | Administration fee for the period 01/01/2022 to 31/01/2022     |          | 47.32     |          | 384.12 DR    |
| 04/03/2022                                                     | Administration fee for the period 01/02/2022 to 28/02/2022     |          | 42.26     |          | 426.38 DR    |
| 05/04/2022                                                     | Administration fee for the period 01/03/2022 to 31/03/2022     |          | 46.71     |          | 473.09 DR    |
| 04/05/2022                                                     | Administration fee for the period 01/04/2022 to 30/04/2022     |          | 45.24     |          | 518.33 DR    |
| 03/06/2022                                                     | Administration fee for the period 01/05/2022 to 31/05/2022     |          | 46.11     |          | 564.44 DR    |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 564.44 DR    |
| <b>SMSF Supervisory Levy</b>                                   |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 13/01/2022                                                     | ATO003000016021192ATO 012721                                   |          | 259.00    |          | 259.00 DR    |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 259.00 DR    |
| <b>Investment Losses</b>                                       |                                                                |          |           |          |              |
| <b>Decrease in Market Value - Managed Investments</b>          |                                                                |          |           |          |              |
| <b>Antares Professional Selection Listed Property Fund</b>     |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 30/06/2022                                                     | Market Value Adjustment                                        |          |           | 5,482.42 | 5,482.42 CR  |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 5,482.42 CR  |
| <b>AUSBIL Australian Active Equity Portfolio</b>               |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 30/06/2022                                                     | Market Value Adjustment                                        |          | 2,510.50  |          | 2,510.50 DR  |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 2,510.50 DR  |
| <b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b> |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 30/06/2022                                                     | Market Value Adjustment                                        |          | 6,569.73  |          | 6,569.73 DR  |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 6,569.73 DR  |
| <b>Capital Group New Perspective Fund (AU)</b>                 |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 30/06/2022                                                     | Market Value Adjustment                                        |          | 5,465.96  |          | 5,465.96 DR  |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 5,465.96 DR  |
| <b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>     |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 30/06/2022                                                     | Market Value Adjustment                                        |          | 610.60    |          | 610.60 DR    |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 610.60 DR    |
| <b>Fidelity Australian Equities Fund</b>                       |                                                                |          |           |          |              |
| 01/07/2021                                                     | Opening Balance                                                |          |           |          | 0.00         |
| 30/06/2022                                                     | Market Value Adjustment                                        |          | 14,619.60 |          | 14,619.60 DR |
| 30/06/2022                                                     | Closing Balance                                                |          |           |          | 14,619.60 DR |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description             | Quantity | Debits    | Credits  | Balance      |
|---------------------------------------------------------------------------|-------------------------|----------|-----------|----------|--------------|
| <b>Expenses</b>                                                           |                         |          |           |          |              |
| <b>First Sentier Wholesale Australian Small Companies</b>                 |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 3,172.35  |          | 3,172.35 DR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 3,172.35 DR  |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 7,370.76  |          | 7,370.76 DR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 7,370.76 DR  |
| <b>Hyperion Australian Growth Companies Fund</b>                          |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 8,569.63  |          | 8,569.63 DR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 8,569.63 DR  |
| <b>Hyperion Global Growth Companies Fund (Class B Units)</b>              |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 8,008.59  |          | 8,008.59 DR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 8,008.59 DR  |
| <b>iShares Australian Listed Property Index Fund</b>                      |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 4,479.99  |          | 4,479.99 DR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 4,479.99 DR  |
| <b>Lazard Global Listed Infrastructure Fund</b>                           |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          |           | 1,345.27 | 1,345.27 CR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 1,345.27 CR  |
| <b>Macquarie Income Opportunities Fund</b>                                |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 711.42    |          | 711.42 DR    |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 711.42 DR    |
| <b>Macquarie Master Enhanced Fixed Interest Fund</b>                      |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          |           | 3,790.85 | 3,790.85 CR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 3,790.85 CR  |
| <b>Magellan Global Fund</b>                                               |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 13,634.42 |          | 13,634.42 DR |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 13,634.42 DR |
| <b>Perpetual Wholesale Conservative Growth Fund</b>                       |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 2,687.94  |          | 2,687.94 DR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 2,687.94 DR  |
| <b>PIMCO EQT Wholesale Global Bond Fund</b>                               |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 894.76    |          | 894.76 DR    |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 894.76 DR    |
| <b>Schroder Fixed Income Fund</b>                                         |                         |          |           |          |              |
| 01/07/2021                                                                | Opening Balance         |          |           |          | 0.00         |
| 30/06/2022                                                                | Market Value Adjustment |          | 3,233.05  |          | 3,233.05 DR  |
| 30/06/2022                                                                | Closing Balance         |          |           |          | 3,233.05 DR  |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                         | Description                                                              | Quantity     | Debits    | Credits   | Balance      |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------|-----------|-----------|--------------|
| <b>Expenses</b>                                                              |                                                                          |              |           |           |              |
| <b>T. Rowe Price Global Equity Fund</b>                                      |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          |              |           |           | 0.00         |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              | 9,704.22  |           | 9,704.22 DR  |
| 30/06/2022                                                                   | Closing Balance                                                          |              |           |           | 9,704.22 DR  |
| <b>Vanguard W'sale Australian Fixed Interest Index Fund</b>                  |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          |              |           |           | 0.00         |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              | 199.86    |           | 199.86 DR    |
| 30/06/2022                                                                   | Closing Balance                                                          |              |           |           | 199.86 DR    |
| <b>Vanguard W'sale Growth Index Fund</b>                                     |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          |              |           |           | 0.00         |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              | 5,152.17  |           | 5,152.17 DR  |
| 30/06/2022                                                                   | Closing Balance                                                          |              |           |           | 5,152.17 DR  |
| <b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>      |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          |              |           |           | 0.00         |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              |           | 4,973.19  | 4,973.19 CR  |
| 30/06/2022                                                                   | Closing Balance                                                          |              |           |           | 4,973.19 CR  |
| <b>Income Tax</b>                                                            |                                                                          |              |           |           |              |
| <b>Income Tax Expense</b>                                                    |                                                                          |              |           |           |              |
| <b>Excessive Foreign Tax Credit Writeoff Expense</b>                         |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          |              |           |           | 0.00         |
| 30/06/2022                                                                   | Excessive foreign tax credit written off                                 |              | 290.05    |           | 290.05 DR    |
| 30/06/2022                                                                   | Closing Balance                                                          |              |           |           | 290.05 DR    |
| <b>Assets</b>                                                                |                                                                          |              |           |           |              |
| <b>Investments - Antares Professional Selection Listed Property Fund</b>     |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          | 1,124.66000  |           |           | 29,548.08 DR |
| 03/08/2021                                                                   | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$ -57.04320     |              |           | 2,062.15  | 27,485.93 DR |
| 15/12/2021                                                                   | Liquidation 1,067.6168 Antares Listed Property Fund (NFS02C-1,067.61680) |              |           | 32,968.35 | 5,482.42 CR  |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              | 5,482.42  |           | 0.00 CR      |
| 30/06/2022                                                                   | Closing Balance                                                          |              |           |           | 0.00         |
| <b>Investments - AUSBIL Australian Active Equity Portfolio</b>               |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          | 0.00000      |           |           | 0.00         |
| 28/01/2022                                                                   | Buy 5,069.7201 Ausbil Australian Active Equity Fund (AAP01C 5,069.72010) |              | 21,000.00 |           | 21,000.00 DR |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              |           | 2,510.50  | 18,489.50 DR |
| 30/06/2022                                                                   | Closing Balance                                                          | 5,069.72010  |           |           | 18,489.50 DR |
| <b>Investments - Bennelong Wholesale Plus ex-20 Australian Equities Fund</b> |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          | 0.00000      |           |           | 0.00         |
| 31/01/2022                                                                   | Buy 13,232.0797 Bennelong Wholesale Plus ex-20 Australian13,232.07970    |              | 23,000.00 |           | 23,000.00 DR |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              |           | 6,569.73  | 16,430.27 DR |
| 30/06/2022                                                                   | Closing Balance                                                          | 13,232.07970 |           |           | 16,430.27 DR |
| <b>Investments - Capital Group New Perspective Fund (AU)</b>                 |                                                                          |              |           |           |              |
| 01/07/2021                                                                   | Opening Balance                                                          | 0.00000      |           |           | 0.00         |
| 31/01/2022                                                                   | Buy 11,737.0894 Capital Group New Perspective Fund (AU) (11,737.08940)   |              | 25,000.00 |           | 25,000.00 DR |
| 30/06/2022                                                                   | Market Value Adjustment                                                  |              |           | 5,465.96  | 19,534.04 DR |
| 30/06/2022                                                                   | Closing Balance                                                          | 11,737.08940 |           |           | 19,534.04 DR |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                                    | Description                                                    | Quantity      | Debits     | Credits   | Balance       |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------|---------------|------------|-----------|---------------|
| <b>Assets</b>                                                                           |                                                                |               |            |           |               |
| <b>Investments - Challenger Guaranteed Annuity</b>                                      |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 0.00000       |            |           | 0.00          |
| 18/01/2022                                                                              | Direct Debit Withdrawal to CHL DD 501749323 - Annuity          | 112,000.00000 | 112,000.00 |           | 112,000.00 DR |
| 30/06/2022                                                                              | Closing Balance                                                | 112,000.00000 |            |           | 112,000.00 DR |
| <b>Investments - ClearBridge RARE Infrastructure Value Fund - Hedged</b>                |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 0.00000       |            |           | 0.00          |
| 28/01/2022                                                                              | Buy 7,410.1523 Clearbridge RARE Infrastructure Value Fund      | 7,410.15230   | 8,000.00   |           | 8,000.00 DR   |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               |            | 610.60    | 7,389.40 DR   |
| 30/06/2022                                                                              | Closing Balance                                                | 7,410.15230   |            |           | 7,389.40 DR   |
| <b>Investments - Fidelity Australian Equities Fund</b>                                  |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 1,444.59840   |            |           | 56,384.84 DR  |
| 03/08/2021                                                                              | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @   | -73.03080     |            | 1,600.36  | 54,784.48 DR  |
| 31/01/2022                                                                              | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @  | -387.95000    |            | 8,501.34  | 46,283.14 DR  |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               |            | 14,619.60 | 31,663.54 DR  |
| 30/06/2022                                                                              | Closing Balance                                                | 983.61760     |            |           | 31,663.54 DR  |
| <b>Investments - First Sentier Wholesale Australian Small Companies</b>                 |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 0.00000       |            |           | 0.00          |
| 01/02/2022                                                                              | Buy 7,302.8238 First Sentier Wholesale Australian Small Com    | 7,302.82380   | 15,000.00  |           | 15,000.00 DR  |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               |            | 3,172.35  | 11,827.65 DR  |
| 30/06/2022                                                                              | Closing Balance                                                | 7,302.82380   |            |           | 11,827.65 DR  |
| <b>Investments - Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 23,638.69000  |            |           | 28,841.57 DR  |
| 03/08/2021                                                                              | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe-   | 1,196.05000   |            | 1,086.36  | 27,755.21 DR  |
| 28/01/2022                                                                              | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unf    | 22,442.64000  |            | 20,384.45 | 7,370.76 DR   |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               |            | 7,370.76  | 0.00 CR       |
| 30/06/2022                                                                              | Closing Balance                                                |               |            |           | 0.00          |
| <b>Investments - Hyperion Australian Growth Companies Fund</b>                          |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 0.00000       |            |           | 0.00          |
| 03/02/2022                                                                              | Buy 8,787.5673 Hyperion Australian Growth Companies Fund       | 8,787.56730   | 35,000.00  |           | 35,000.00 DR  |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               |            | 8,569.63  | 26,430.37 DR  |
| 30/06/2022                                                                              | Closing Balance                                                | 8,787.56730   |            |           | 26,430.37 DR  |
| <b>Investments - Hyperion Global Growth Companies Fund (Class B Units)</b>              |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 0.00000       |            |           | 0.00          |
| 02/02/2022                                                                              | Buy 6,836.7721 Hyperion Global Growth Companies Fund (cl       | 6,836.77210   | 28,000.00  |           | 28,000.00 DR  |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               |            | 8,008.59  | 19,991.41 DR  |
| 30/06/2022                                                                              | Closing Balance                                                | 6,836.77210   |            |           | 19,991.41 DR  |
| <b>Investments - iShares Australian Listed Property Index Fund</b>                      |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 0.00000       |            |           | 0.00          |
| 02/02/2022                                                                              | Buy 26,162.476238 iShares Australian Listed Property Index     | 26,162.47620  | 25,000.00  |           | 25,000.00 DR  |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               |            | 4,479.99  | 20,520.01 DR  |
| 30/06/2022                                                                              | Closing Balance                                                | 26,162.47620  |            |           | 20,520.01 DR  |
| <b>Investments - Lazard Global Listed Infrastructure Fund</b>                           |                                                                |               |            |           |               |
| 01/07/2021                                                                              | Opening Balance                                                | 22,607.94000  |            |           | 29,791.61 DR  |
| 03/08/2021                                                                              | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ- | 1,150.61830   |            | 1,805.43  | 27,986.18 DR  |
| 28/01/2022                                                                              | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ- | 3,601.26760   |            | 5,650.75  | 22,335.43 DR  |
| 30/06/2022                                                                              | Market Value Adjustment                                        |               | 1,345.27   |           | 23,680.70 DR  |
| 30/06/2022                                                                              | Closing Balance                                                | 17,856.05410  |            |           | 23,680.70 DR  |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                               | Quantity     | Debits    | Credits   | Balance      |
|---------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------|-----------|-----------|--------------|
| <b>Assets</b>                                                             |                                                                           |              |           |           |              |
| <b>Investments - Macquarie Income Opportunities Fund</b>                  |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 31,436.45000 |           |           | 30,380.19 DR |
| 03/08/2021                                                                | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC-1,607.65990     |              |           | 1,609.08  | 28,771.11 DR |
| 31/01/2022                                                                | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAQC0,436.23510     |              |           | 10,445.43 | 18,325.68 DR |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              |           | 711.42    | 17,614.26 DR |
| 30/06/2022                                                                | Closing Balance                                                           | 19,392.55500 |           |           | 17,614.26 DR |
| <b>Investments - Macquarie Master Enhanced Fixed Interest Fund</b>        |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 59,396.25000 |           |           | 60,495.08 DR |
| 03/08/2021                                                                | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest FI-3,024.58000   |              |           | 3,298.60  | 57,196.48 DR |
| 12/01/2022                                                                | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest-56,371.67000    |              |           | 60,987.33 | 3,790.85 CR  |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              | 3,790.85  |           | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                           |              |           |           | 0.00         |
| <b>Investments - Magellan Global Fund</b>                                 |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 16,303.49000 |           |           | 43,817.26 DR |
| 03/08/2021                                                                | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€ -847.69020       |              |           | 1,007.24  | 42,810.02 DR |
| 28/01/2022                                                                | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$-5,525.67600      |              |           | 6,565.70  | 36,244.32 DR |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              |           | 13,634.42 | 22,609.90 DR |
| 30/06/2022                                                                | Closing Balance                                                           | 9,930.12380  |           |           | 22,609.90 DR |
| <b>Investments - Perpetual Wholesale Conservative Growth Fund</b>         |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 47,947.43000 |           |           | 57,339.18 DR |
| 03/08/2021                                                                | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu-2,447.70730    |              |           | 2,804.13  | 54,535.05 DR |
| 20/10/2021                                                                | Buy 93.8564 Perpetual Wholesale Conservative Growth Fund 93.85640         |              | 113.15    |           | 54,648.20 DR |
| 17/01/2022                                                                | Buy 37.7720 Perpetual Wholesale Conservative Growth Fund 37.77200         |              | 45.93     |           | 54,694.13 DR |
| 28/01/2022                                                                | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F#45,631.35110   |              |           | 52,006.19 | 2,687.94 DR  |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              |           | 2,687.94  | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                           |              |           |           | 0.00         |
| <b>Investments - PIMCO EQT Wholesale Global Bond Fund</b>                 |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 60,208.89000 |           |           | 60,034.28 DR |
| 03/08/2021                                                                | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla-3,066.94390      |              |           | 3,236.61  | 56,797.67 DR |
| 28/01/2022                                                                | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl#30,605.99880     |              |           | 32,299.18 | 24,498.49 DR |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              |           | 894.76    | 23,603.73 DR |
| 30/06/2022                                                                | Closing Balance                                                           | 26,535.94730 |           |           | 23,603.73 DR |
| <b>Investments - Schroder Fixed Income Fund</b>                           |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 50,687.19000 |           |           | 59,714.58 DR |
| 03/08/2021                                                                | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla-2,578.76310    |              |           | 2,880.08  | 56,834.50 DR |
| 11/01/2022                                                                | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale#48,108.42690    |              |           | 53,601.45 | 3,233.05 DR  |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              |           | 3,233.05  | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                           |              |           |           | 0.00         |
| <b>Investments - T. Rowe Price Global Equity Fund</b>                     |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 0.00000      |           |           | 0.00         |
| 02/02/2022                                                                | Buy 25,720.1651 T. Rowe Price Global Equity Fund (ETL007#25,720.16510     |              | 45,000.00 |           | 45,000.00 DR |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              |           | 9,704.22  | 35,295.78 DR |
| 30/06/2022                                                                | Closing Balance                                                           | 25,720.16510 |           |           | 35,295.78 DR |
| <b>Investments - Vanguard W'sale Australian Fixed Interest Index Fund</b> |                                                                           |              |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                           | 49,818.47000 |           |           | 57,588.71 DR |
| 03/08/2021                                                                | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI-2,536.71000 |              |           | 2,922.19  | 54,666.52 DR |
| 11/01/2022                                                                | Sell 47,281.760000 Vanguard Australian Fixed Interest Index#47,281.76000  |              |           | 54,466.66 | 199.86 DR    |
| 30/06/2022                                                                | Market Value Adjustment                                                   |              |           | 199.86    | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                           |              |           |           | 0.00         |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                                  | Description                                                                | Quantity     | Debits    | Credits   | Balance      |
|---------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------|-----------|-----------|--------------|
| <b>Assets</b>                                                                         |                                                                            |              |           |           |              |
| <b>Investments - Vanguard W'sale Growth Index Fund</b>                                |                                                                            |              |           |           |              |
| 01/07/2021                                                                            | Opening Balance                                                            | 27,915.42000 |           |           | 41,983.17 DR |
| 03/08/2021                                                                            | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) -1,417.60900        |              |           | 2,031.29  | 39,951.88 DR |
| 30/06/2022                                                                            | Market Value Adjustment                                                    |              |           | 5,152.17  | 34,799.71 DR |
| 30/06/2022                                                                            | Closing Balance                                                            | 26,497.81100 |           |           | 34,799.71 DR |
| <b>Investments - Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b> |                                                                            |              |           |           |              |
| 01/07/2021                                                                            | Opening Balance                                                            | 23,306.40000 |           |           | 25,026.81 DR |
| 03/08/2021                                                                            | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H-1,189.04000) |              |           | 1,530.53  | 23,496.28 DR |
| 31/01/2022                                                                            | Sell 22,117.3600 Vanguard International Fixed Interest Fund-22,117.36000   |              |           | 28,469.47 | 4,973.19 CR  |
| 30/06/2022                                                                            | Market Value Adjustment                                                    |              | 4,973.19  |           | 0.00 CR      |
| 30/06/2022                                                                            | Closing Balance                                                            |              |           |           | 0.00         |
| <b>Cash At Bank - NAB *2251</b>                                                       |                                                                            |              |           |           |              |
| 01/07/2021                                                                            | Opening Balance                                                            |              |           |           | 6,790.81 DR  |
| 22/07/2021                                                                            | INTERNET TRANSFER ONLINE F8947204252 july mcard IM                         |              |           | 6,000.00  | 790.81 DR    |
| 30/07/2021                                                                            | Account keeping fees                                                       |              |           | 10.00     | 780.81 DR    |
| 16/08/2021                                                                            | panorama IMMI SUPERANNUAT 421520                                           |              | 18,000.00 |           | 18,780.81 DR |
| 31/08/2021                                                                            | Account keeping fees                                                       |              |           | 10.00     | 18,770.81 DR |
| 13/09/2021                                                                            | INTERNET TRANSFER ONLINE S7280296556 pay sept visa                         |              |           | 4,000.00  | 14,770.81 DR |
| 23/09/2021                                                                            | INTERNET TRANSFER ONLINE F5386294916 sept mcard IN                         |              |           | 4,400.00  | 10,370.81 DR |
| 30/09/2021                                                                            | Account keeping fees                                                       |              |           | 10.00     | 10,360.81 DR |
| 15/10/2021                                                                            | panorama IMMI SUPERANNUAT 421520                                           |              | 12,000.00 |           | 22,360.81 DR |
| 25/10/2021                                                                            | INTERNET TRANSFER ONLINE J8261236529 oct mcard IM                          |              |           | 3,360.81  | 19,000.00 DR |
| 29/10/2021                                                                            | Account keeping fees                                                       |              |           | 10.00     | 18,990.00 DR |
| 01/11/2021                                                                            | INTERNET TRANSFER ONLINE E0912474393 stg chq ac oc                         |              |           | 990.00    | 18,000.00 DR |
| 15/11/2021                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 24,000.00 DR |
| 22/11/2021                                                                            | INTERNET TRANSFER ONLINE N7026958199 nov mcard IM                          |              |           | 2,500.00  | 21,500.00 DR |
| 22/11/2021                                                                            | INTERNET TRANSFER ONLINE W6223956552 visa nov IMM                          |              |           | 1,500.00  | 20,000.00 DR |
| 30/11/2021                                                                            | Account keeping fees                                                       |              |           | 10.00     | 19,990.00 DR |
| 15/12/2021                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 25,990.00 DR |
| 23/12/2021                                                                            | INTERNET TRANSFER ONLINE V9490206220 dec mcard IM                          |              |           | 4,500.00  | 21,490.00 DR |
| 31/12/2021                                                                            | Account keeping fees                                                       |              |           | 10.00     | 21,480.00 DR |
| 31/12/2021                                                                            | INTERNET TRANSFER ONLINE C8905457980 stg chq ac vis                        |              |           | 3,490.00  | 17,990.00 DR |
| 13/01/2022                                                                            | ATO003000016021192ATO 012721                                               |              | 516.36    |           | 18,506.36 DR |
| 24/01/2022                                                                            | INTERNET TRANSFER ONLINE X0308447327 jan mcard IMI                         |              |           | 4,000.00  | 14,506.36 DR |
| 31/01/2022                                                                            | Account keeping fees                                                       |              |           | 10.00     | 14,496.36 DR |
| 15/02/2022                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 20,496.36 DR |
| 15/02/2022                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 26,496.36 DR |
| 24/02/2022                                                                            | INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI                         |              |           | 2,496.36  | 24,000.00 DR |
| 28/02/2022                                                                            | Account keeping fees                                                       |              |           | 10.00     | 23,990.00 DR |
| 28/02/2022                                                                            | INTERNET TRANSFER ONLINE G1802417757 stg chq ac vis                        |              |           | 2,000.00  | 21,990.00 DR |
| 15/03/2022                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 27,990.00 DR |
| 31/03/2022                                                                            | Account keeping fees                                                       |              |           | 10.00     | 27,980.00 DR |
| 31/03/2022                                                                            | INTERNET TRANSFER ONLINE E4999474513 stg chq ac mc                         |              |           | 6,000.00  | 21,980.00 DR |
| 19/04/2022                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 27,980.00 DR |
| 21/04/2022                                                                            | INTERNET TRANSFER ONLINE G6538238790 mcard april IN                        |              |           | 4,480.00  | 23,500.00 DR |
| 29/04/2022                                                                            | Account keeping fees                                                       |              |           | 10.00     | 23,490.00 DR |
| 16/05/2022                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 29,490.00 DR |
| 31/05/2022                                                                            | Account keeping fees                                                       |              |           | 10.00     | 29,480.00 DR |
| 15/06/2022                                                                            | Panorama IMMI SUPERANNUAT 421520                                           |              | 6,000.00  |           | 35,480.00 DR |
| 30/06/2022                                                                            | Account keeping fees                                                       |              |           | 10.00     | 35,470.00 DR |
| 30/06/2022                                                                            | INTERNET TRANSFER ONLINE W6446504117 stg and other                         |              |           | 4,480.00  | 30,990.00 DR |
| 30/06/2022                                                                            | Closing Balance                                                            |              |           |           | 30,990.00 DR |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                   | Description                                                     | Quantity | Debits   | Credits   | Balance      |
|----------------------------------------|-----------------------------------------------------------------|----------|----------|-----------|--------------|
| <b>Assets</b>                          |                                                                 |          |          |           |              |
| <b>Cash At Bank - Wealth e account</b> |                                                                 |          |          |           |              |
| 01/07/2021                             | Opening Balance                                                 |          |          |           | 2,000.03 DR  |
| 05/07/2021                             | Administration fee for the period 01/06/2021 to 30/06/2021      |          |          | 51.16     | 1,948.87 DR  |
| 07/07/2021                             | Distribution 23,638.6900 Epoch Global Equity Shareholder Yie    |          | 1,955.75 |           | 3,904.62 DR  |
| 07/07/2021                             | Distribution 50,687.1900 Schroder Fixed Income Fund - Whole     |          | 270.27   |           | 4,174.89 DR  |
| 07/07/2021                             | Distribution 60,208.890000 PIMCO Global Bond Fund - Whole       |          | 77.48    |           | 4,252.37 DR  |
| 08/07/2021                             | Distribution 23,306.4000 Vanguard International Fixed Interest  |          | 109.14   |           | 4,361.51 DR  |
| 08/07/2021                             | Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0       |          | 1,168.48 |           | 5,529.99 DR  |
| 08/07/2021                             | Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir  |          | 444.82   |           | 5,974.81 DR  |
| 09/07/2021                             | Distribution 31,436.4500 Macquarie Income Opportunities Fun     |          | 374.38   |           | 6,349.19 DR  |
| 09/07/2021                             | Distribution 47,947.4300 Perpetual Wholesale Conservative G     |          | 1,727.38 |           | 8,076.57 DR  |
| 14/07/2021                             | Distribution 1,124.6600 Antares Listed Property Fund (NFS021    |          | 799.17   |           | 8,875.74 DR  |
| 15/07/2021                             | Distribution 22,607.9400 Lazard Global Listed Infrastructure F  |          | 643.20   |           | 9,518.94 DR  |
| 16/07/2021                             | Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC |          | 2,006.92 |           | 11,525.86 DR |
| 21/07/2021                             | Distribution 16,303.4900 Magellan Global Fund (MGE0001AU        |          | 831.48   |           | 12,357.34 DR |
| 31/07/2021                             | Interest payment for Cash Management Account                    |          | 0.03     |           | 12,357.37 DR |
| 04/08/2021                             | Administration fee for the period 01/07/2021 to 31/07/2021      |          |          | 52.73     | 12,304.64 DR |
| 04/08/2021                             | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe     |          | 1,502.00 |           | 13,806.64 DR |
| 04/08/2021                             | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu      |          | 2,940.00 |           | 16,746.64 DR |
| 04/08/2021                             | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$      |          | 1,508.00 |           | 18,254.64 DR |
| 05/08/2021                             | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H   |          | 1,297.00 |           | 19,551.64 DR |
| 05/08/2021                             | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (        |          | 2,180.00 |           | 21,731.64 DR |
| 05/08/2021                             | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC       |          | 1,553.00 |           | 23,284.64 DR |
| 05/08/2021                             | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI   |          | 2,989.01 |           | 26,273.65 DR |
| 05/08/2021                             | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla      |          | 3,094.00 |           | 29,367.65 DR |
| 05/08/2021                             | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi     |          | 3,138.00 |           | 32,505.65 DR |
| 05/08/2021                             | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:       |          | 3,097.00 |           | 35,602.65 DR |
| 05/08/2021                             | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€        |          | 2,347.00 |           | 37,949.65 DR |
| 06/08/2021                             | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ   |          | 1,563.00 |           | 39,512.65 DR |
| 09/08/2021                             | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @    |          | 2,920.01 |           | 42,432.66 DR |
| 10/08/2021                             | Distribution 31,436.4500 Macquarie Income Opportunities Fun     |          | 62.87    |           | 42,495.53 DR |
| 16/08/2021                             | Payment to IMMI SUPERANNUATION FUND                             |          |          | 18,000.00 | 24,495.53 DR |
| 31/08/2021                             | Interest payment for Cash Management Account                    |          | 0.27     |           | 24,495.80 DR |
| 03/09/2021                             | Administration fee for the period 15/08/2021 to 31/08/2021      |          |          | 28.58     | 24,467.22 DR |
| 08/09/2021                             | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 29.83    |           | 24,497.05 DR |
| 30/09/2021                             | Interest payment for Cash Management Account                    |          | 0.20     |           | 24,497.25 DR |
| 05/10/2021                             | Administration fee for the period 01/09/2021 to 30/09/2021      |          |          | 50.36     | 24,446.89 DR |
| 05/10/2021                             | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole       |          | 109.85   |           | 24,556.74 DR |
| 06/10/2021                             | Distribution 21,457.3217 Lazard Global Listed Infrastructure F  |          | 515.25   |           | 25,071.99 DR |
| 06/10/2021                             | Distribution 48,108.4269 Schroder Fixed Income Fund - Whole     |          | 255.78   |           | 25,327.77 DR |
| 07/10/2021                             | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 87.10    |           | 25,414.87 DR |
| 08/10/2021                             | Distribution 22,117.3600 Vanguard International Fixed Interest  |          | 31.60    |           | 25,446.47 DR |
| 08/10/2021                             | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0       |          | 215.74   |           | 25,662.21 DR |
| 08/10/2021                             | Distribution 47,281.760000 Vanguard Australian Fixed Interest   |          | 177.16   |           | 25,839.37 DR |
| 11/10/2021                             | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 29.95    |           | 25,869.32 DR |
| 11/10/2021                             | Expense recovery - Legislative                                  |          |          | 22.69     | 25,846.63 DR |
| 12/10/2021                             | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 14.91    |           | 25,861.54 DR |
| 12/10/2021                             | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir     |          | 122.25   |           | 25,983.79 DR |
| 13/10/2021                             | Distribution 45,499.7227 Perpetual Wholesale Conservative G     |          | 113.15   |           | 26,096.94 DR |
| 15/10/2021                             | Payment to IMMI SUPERANNUATION FUND                             |          |          | 12,000.00 | 14,096.94 DR |
| 20/10/2021                             | Reinvest - Buy Perpetual Wholesale Conservative Growth Fur      |          |          | 113.15    | 13,983.79 DR |
| 31/10/2021                             | Interest payment for Cash Management Account                    |          | 0.17     |           | 13,983.96 DR |
| 03/11/2021                             | Administration fee for the period 01/10/2021 to 31/10/2021      |          |          | 51.77     | 13,932.19 DR |
| 09/11/2021                             | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 14.91    |           | 13,947.10 DR |
| 15/11/2021                             | Payment to IMMI SUPERANNUATION FUND                             |          |          | 6,000.00  | 7,947.10 DR  |
| 30/11/2021                             | Interest payment for Cash Management Account                    |          | 0.08     |           | 7,947.18 DR  |
| 03/12/2021                             | Administration fee for the period 01/11/2021 to 30/11/2021      |          |          | 50.21     | 7,896.97 DR  |
| 09/12/2021                             | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 14.91    |           | 7,911.88 DR  |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                   | Description                                                     | Quantity | Debits    | Credits    | Balance       |
|----------------------------------------|-----------------------------------------------------------------|----------|-----------|------------|---------------|
| <b>Assets</b>                          |                                                                 |          |           |            |               |
| <b>Cash At Bank - Wealth e account</b> |                                                                 |          |           |            |               |
| 13/12/2021                             | Distribution 1,067.6168 Antares Listed Property Fund (NFS021    |          | 9,361.68  |            | 17,273.56 DR  |
| 15/12/2021                             | Liquidation 1,067.6168 Antares Listed Property Fund (NFS021     |          | 21,276.54 |            | 38,550.10 DR  |
| 15/12/2021                             | Payment to IMMI SUPERANNUATION FUND                             |          |           | 6,000.00   | 32,550.10 DR  |
| 31/12/2021                             | Interest payment for Cash Management Account                    |          | 0.04      |            | 32,550.14 DR  |
| 06/01/2022                             | Administration fee for the period 01/12/2021 to 31/12/2021      |          |           | 51.99      | 32,498.15 DR  |
| 06/01/2022                             | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole       |          | 28.39     |            | 32,526.54 DR  |
| 07/01/2022                             | Distribution 48,108.426900 Schroder Fixed Income Fund - Wh      |          | 249.78    |            | 32,776.32 DR  |
| 10/01/2022                             | Distribution 21,457.3217 Lazard Global Listed Infrastructure F  |          | 75.98     |            | 32,852.30 DR  |
| 10/01/2022                             | Distribution 22,117.3600 Vanguard International Fixed Interest  |          | 73.50     |            | 32,925.80 DR  |
| 10/01/2022                             | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 140.77    |            | 33,066.57 DR  |
| 10/01/2022                             | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0       |          | 174.31    |            | 33,240.88 DR  |
| 10/01/2022                             | Distribution 47,281.760000 Vanguard Australian Fixed Interest   |          | 432.88    |            | 33,673.76 DR  |
| 11/01/2022                             | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 754.94    |            | 34,428.70 DR  |
| 12/01/2022                             | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 14.91     |            | 34,443.61 DR  |
| 12/01/2022                             | Distribution 45,593.5791 Perpetual Wholesale Conservative G     |          | 45.93     |            | 34,489.54 DR  |
| 12/01/2022                             | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir     |          | 28.61     |            | 34,518.15 DR  |
| 13/01/2022                             | Sell 47,281.760000 Vanguard Australian Fixed Interest Index i   |          | 52,922.47 |            | 87,440.62 DR  |
| 13/01/2022                             | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale       |          | 54,665.61 |            | 142,106.23 DR |
| 14/01/2022                             | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest i     |          | 56,230.74 |            | 198,336.97 DR |
| 17/01/2022                             | Reinvest - Buy Perpetual Wholesale Conservative Growth Fur      |          |           | 45.93      | 198,291.04 DR |
| 18/01/2022                             | Direct Debit Withdrawal to CHL DD 501749323                     |          |           | 112,000.00 | 86,291.04 DR  |
| 19/01/2022                             | Distribution 15,455.7998000 Magellan Global Fund (MGE0001       |          | 788.25    |            | 87,079.29 DR  |
| 28/01/2022                             | Buy Ausbil Australian Active Equity Fund (AAP0103AU) for \$2    |          |           | 21,000.00  | 66,079.29 DR  |
| 28/01/2022                             | Buy Bennelong Wholesale Plus ex-20 Australian Equ (BTA044       |          |           | 23,000.00  | 43,079.29 DR  |
| 28/01/2022                             | Buy Capital Group New Perspective Fund (AU) (CIM0006AU)         |          |           | 25,000.00  | 18,079.29 DR  |
| 28/01/2022                             | Buy Clearbridge RARE Infrastructure Value Fund – (TGP0001       |          |           | 8,000.00   | 10,079.29 DR  |
| 31/01/2022                             | Interest payment for Cash Management Account                    |          | 0.75      |            | 10,080.04 DR  |
| 31/01/2022                             | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh     |          | 30,037.23 |            | 40,117.27 DR  |
| 31/01/2022                             | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F      |          | 55,043.41 |            | 95,160.68 DR  |
| 01/02/2022                             | Buy First Sentier Wholesale Australian Small Comp (CMI0111      |          |           | 15,000.00  | 80,160.68 DR  |
| 01/02/2022                             | Buy Hyperion Global Growth Companies Fund (class (WHT84         |          |           | 28,000.00  | 52,160.68 DR  |
| 01/02/2022                             | Buy iShares Australian Listed Property Index Fund (BGL0108)     |          |           | 25,000.00  | 27,160.68 DR  |
| 01/02/2022                             | Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$45,0     |          |           | 45,000.00  | 17,839.32 CR  |
| 01/02/2022                             | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cli       |          | 30,000.00 |            | 12,160.68 DR  |
| 01/02/2022                             | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$        |          | 15,000.00 |            | 27,160.68 DR  |
| 02/02/2022                             | Buy Hyperion Australian Growth Companies Fund (BNT0003A         |          |           | 35,000.00  | 7,839.32 CR   |
| 02/02/2022                             | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC       |          | 10,000.00 |            | 2,160.68 DR   |
| 02/02/2022                             | Sell 22,117.3600 Vanguard International Fixed Interest Fund (   |          | 23,254.19 |            | 25,414.87 DR  |
| 02/02/2022                             | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ   |          | 5,000.00  |            | 30,414.87 DR  |
| 03/02/2022                             | Administration fee for the period 01/01/2022 to 31/01/2022      |          |           | 47.32      | 30,367.55 DR  |
| 04/02/2022                             | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (   |          | 15,000.01 |            | 45,367.56 DR  |
| 07/02/2022                             | Advice fee for the period 01/01/2022 to 31/01/2022              |          |           | 281.98     | 45,085.58 DR  |
| 08/02/2022                             | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 9.70      |            | 45,095.28 DR  |
| 15/02/2022                             | Payment to IMMI SUPERANNUATION FUND                             |          |           | 6,000.00   | 39,095.28 DR  |
| 15/02/2022                             | Payment to IMMI SUPERANNUATION FUND                             |          |           | 6,000.00   | 33,095.28 DR  |
| 28/02/2022                             | Interest payment for Cash Management Account                    |          | 0.32      |            | 33,095.60 DR  |
| 04/03/2022                             | Administration fee for the period 01/02/2022 to 28/02/2022      |          |           | 42.26      | 33,053.34 DR  |
| 07/03/2022                             | Advice fee for the period 01/02/2022 to 28/02/2022              |          |           | 243.26     | 32,810.08 DR  |
| 08/03/2022                             | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 9.70      |            | 32,819.78 DR  |
| 15/03/2022                             | Payment to IMMI SUPERANNUATION FUND                             |          |           | 6,000.00   | 26,819.78 DR  |
| 28/03/2022                             | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          | 427.22    |            | 27,247.00 DR  |
| 31/03/2022                             | Interest payment for Cash Management Account                    |          | 0.26      |            | 27,247.26 DR  |
| 05/04/2022                             | Administration fee for the period 01/03/2022 to 31/03/2022      |          |           | 46.71      | 27,200.55 DR  |
| 06/04/2022                             | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu    |          | 88.92     |            | 27,289.47 DR  |
| 07/04/2022                             | Advice fee for the period 01/03/2022 to 31/03/2022              |          |           | 267.49     | 27,021.98 DR  |
| 07/04/2022                             | Distribution 17,856.0541 Lazard Global Listed Infrastructure F  |          | 76.55     |            | 27,098.53 DR  |
| 07/04/2022                             | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0       |          | 361.93    |            | 27,460.46 DR  |
| 08/04/2022                             | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          | 473.76    |            | 27,934.22 DR  |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                           | Description                                                   | Quantity   | Debits | Credits    | Balance            |
|----------------------------------------------------------------|---------------------------------------------------------------|------------|--------|------------|--------------------|
| <b>Assets</b>                                                  |                                                               |            |        |            |                    |
| <b>Cash At Bank - Wealth e account</b>                         |                                                               |            |        |            |                    |
| 11/04/2022                                                     | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |            | 9.70   |            | 27,943.92 DR       |
| 12/04/2022                                                     | Distribution 26,162.476238 iShares Australian Listed Property |            | 95.92  |            | 28,039.84 DR       |
| 19/04/2022                                                     | Payment to IMMI SUPERANNUATION FUND                           |            |        | 6,000.00   | 22,039.84 DR       |
| 30/04/2022                                                     | Interest payment for Cash Management Account                  |            | 0.22   |            | 22,040.06 DR       |
| 04/05/2022                                                     | Administration fee for the period 01/04/2022 to 30/04/2022    |            |        | 45.24      | 21,994.82 DR       |
| 06/05/2022                                                     | Advice fee for the period 01/04/2022 to 30/04/2022            |            |        | 259.79     | 21,735.03 DR       |
| 09/05/2022                                                     | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |            | 9.70   |            | 21,744.73 DR       |
| 16/05/2022                                                     | Payment to IMMI SUPERANNUATION FUND                           |            |        | 6,000.00   | 15,744.73 DR       |
| 31/05/2022                                                     | Interest payment for Cash Management Account                  |            | 0.15   |            | 15,744.88 DR       |
| 03/06/2022                                                     | Administration fee for the period 01/05/2022 to 31/05/2022    |            |        | 46.11      | 15,698.77 DR       |
| 07/06/2022                                                     | Advice fee for the period 01/05/2022 to 31/05/2022            |            |        | 253.41     | 15,445.36 DR       |
| 08/06/2022                                                     | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |            | 9.70   |            | 15,455.06 DR       |
| 15/06/2022                                                     | Payment to IMMI SUPERANNUATION FUND                           |            |        | 6,000.00   | 9,455.06 DR        |
| 30/06/2022                                                     | Interest payment for Cash Management Account                  |            | 0.45   |            | 9,455.51 DR        |
| 30/06/2022                                                     | <b>Closing Balance</b>                                        |            |        |            | <b>9,455.51 DR</b> |
| <b>Other Assets - Unsettled Trades</b>                         |                                                               |            |        |            |                    |
| <b>Acquisitions - Managed Investments</b>                      |                                                               |            |        |            |                    |
| <b>AUSBIL Australian Active Equity Portfolio</b>               |                                                               |            |        |            |                    |
| 01/07/2021                                                     | Opening Balance                                               |            |        |            | 0.00               |
| 28/01/2022                                                     | Buy 5,069.7201 Ausbil Australian Active Equity Fund (AAP01C   |            |        | 21,000.00  | 21,000.00 CR       |
| 28/01/2022                                                     | Buy 5,069.7201 Ausbil Australian Active Equity Fund (AAP01C   | 21,000.00  |        |            | 0.00 CR            |
| 30/06/2022                                                     | Closing Balance                                               |            |        |            | 0.00               |
| <b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b> |                                                               |            |        |            |                    |
| 01/07/2021                                                     | Opening Balance                                               |            |        |            | 0.00               |
| 28/01/2022                                                     | Buy 13,232.0797 Bennelong Wholesale Plus ex-20 Australian     | 23,000.00  |        |            | 23,000.00 DR       |
| 31/01/2022                                                     | Buy 13,232.0797 Bennelong Wholesale Plus ex-20 Australian     |            |        | 23,000.00  | 0.00 CR            |
| 30/06/2022                                                     | Closing Balance                                               |            |        |            | 0.00               |
| <b>Capital Group New Perspective Fund (AU)</b>                 |                                                               |            |        |            |                    |
| 01/07/2021                                                     | Opening Balance                                               |            |        |            | 0.00               |
| 31/01/2022                                                     | Buy 11,737.0894 Capital Group New Perspective Fund (AU) (     |            |        | 25,000.00  | 25,000.00 CR       |
| 01/02/2022                                                     | Buy 11,737.0894 Capital Group New Perspective Fund (AU) (     | 25,000.00  |        |            | 0.00 CR            |
| 30/06/2022                                                     | Closing Balance                                               |            |        |            | 0.00               |
| <b>Challenger Guaranteed Annuity</b>                           |                                                               |            |        |            |                    |
| 01/07/2021                                                     | Opening Balance                                               |            |        |            | 0.00               |
| 18/01/2022                                                     | Direct Debit Withdrawal to CHL DD 501749323 - Annuity         |            |        | 112,000.00 | 112,000.00 CR      |
| 18/01/2022                                                     | Direct Debit Withdrawal to CHL DD 501749323 - Annuity         | 112,000.00 |        |            | 0.00 CR            |
| 30/06/2022                                                     | Closing Balance                                               |            |        |            | 0.00               |
| <b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>     |                                                               |            |        |            |                    |
| 01/07/2021                                                     | Opening Balance                                               |            |        |            | 0.00               |
| 28/01/2022                                                     | Buy 7,410.1523 Clearbridge RARE Infrastructure Value Fund     |            |        | 8,000.00   | 8,000.00 CR        |
| 28/01/2022                                                     | Buy 7,410.1523 Clearbridge RARE Infrastructure Value Fund     | 8,000.00   |        |            | 0.00 CR            |
| 30/06/2022                                                     | Closing Balance                                               |            |        |            | 0.00               |
| <b>First Sentier Wholesale Australian Small Companies</b>      |                                                               |            |        |            |                    |
| 01/07/2021                                                     | Opening Balance                                               |            |        |            | 0.00               |
| 01/02/2022                                                     | Buy 7,302.8238 First Sentier Wholesale Australian Small Com   |            |        | 15,000.00  | 15,000.00 CR       |
| 01/02/2022                                                     | Buy 7,302.8238 First Sentier Wholesale Australian Small Com   | 15,000.00  |        |            | 0.00 CR            |
| 30/06/2022                                                     | Closing Balance                                               |            |        |            | 0.00               |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                         | Description                                                   | Quantity | Debits    | Credits   | Balance      |
|--------------------------------------------------------------|---------------------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Assets</b>                                                |                                                               |          |           |           |              |
| <b>Hyperion Australian Growth Companies Fund</b>             |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 02/02/2022                                                   | Buy 8,787.5673 Hyperion Australian Growth Companies Fund      |          | 35,000.00 |           | 35,000.00 DR |
| 03/02/2022                                                   | Buy 8,787.5673 Hyperion Australian Growth Companies Fund      |          |           | 35,000.00 | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |
| <b>Hyperion Global Growth Companies Fund (Class B Units)</b> |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 01/02/2022                                                   | Buy 6,836.7721 Hyperion Global Growth Companies Fund (cl      |          | 28,000.00 |           | 28,000.00 DR |
| 02/02/2022                                                   | Buy 6,836.7721 Hyperion Global Growth Companies Fund (cl      |          |           | 28,000.00 | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |
| <b>iShares Australian Listed Property Index Fund</b>         |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 28/01/2022                                                   | Buy 26,162.476238 iShares Australian Listed Property Index F  |          | 25,000.00 |           | 25,000.00 DR |
| 02/02/2022                                                   | Buy 26,162.476238 iShares Australian Listed Property Index F  |          |           | 25,000.00 | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |
| <b>Perpetual Wholesale Conservative Growth Fund</b>          |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 20/10/2021                                                   | Buy 93.8564 Perpetual Wholesale Conservative Growth Fund      |          |           | 113.15    | 113.15 CR    |
| 20/10/2021                                                   | Buy 93.8564 Perpetual Wholesale Conservative Growth Fund      |          | 113.15    |           | 0.00 CR      |
| 17/01/2022                                                   | Buy 37.7720 Perpetual Wholesale Conservative Growth Fund      |          |           | 45.93     | 45.93 CR     |
| 17/01/2022                                                   | Buy 37.7720 Perpetual Wholesale Conservative Growth Fund      |          | 45.93     |           | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |
| <b>T. Rowe Price Global Equity Fund</b>                      |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 01/02/2022                                                   | Buy 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071     |          | 45,000.00 |           | 45,000.00 DR |
| 02/02/2022                                                   | Buy 25,720.1651 T. Rowe Price Global Equity Fund (ETL0071     |          |           | 45,000.00 | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |
| <b>Acquisitions - Sundry Liabilities</b>                     |                                                               |          |           |           |              |
| <b>Other Creditors</b>                                       |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 30/06/2022                                                   | Accounting fee remaining balance for 2021 FY                  |          |           | 1,566.00  | 1,566.00 CR  |
| 30/06/2022                                                   | Accounting fee remaining balance for 2021 FY                  |          | 1,566.00  |           | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |
| <b>Disposals - Managed Investments</b>                       |                                                               |          |           |           |              |
| <b>Antares Professional Selection Listed Property Fund</b>   |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                   | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$    |          | 1,508.00  |           | 1,508.00 DR  |
| 04/08/2021                                                   | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$    |          |           | 1,508.00  | 0.00 CR      |
| 15/12/2021                                                   | Liquidation 1,067.6168 Antares Listed Property Fund (NFS020   |          |           | 21,276.54 | 21,276.54 CR |
| 15/12/2021                                                   | Liquidation 1,067.6168 Antares Listed Property Fund (NFS020   |          | 21,276.54 |           | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |
| <b>Fidelity Australian Equities Fund</b>                     |                                                               |          |           |           |              |
| 01/07/2021                                                   | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                   | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @  |          | 2,920.01  |           | 2,920.01 DR  |
| 09/08/2021                                                   | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @  |          |           | 2,920.01  | 0.00 CR      |
| 31/01/2022                                                   | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @ |          | 15,000.01 |           | 15,000.01 DR |
| 04/02/2022                                                   | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) @ |          |           | 15,000.01 | 0.00 CR      |
| 30/06/2022                                                   | Closing Balance                                               |          |           |           | 0.00         |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                   | Quantity | Debits    | Credits   | Balance      |
|---------------------------------------------------------------------------|---------------------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Assets</b>                                                             |                                                               |          |           |           |              |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                               |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe   |          | 1,502.00  |           | 1,502.00 DR  |
| 04/08/2021                                                                | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe   |          |           | 1,502.00  | 0.00 CR      |
| 28/01/2022                                                                | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh   |          | 30,037.23 |           | 30,037.23 DR |
| 31/01/2022                                                                | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh   |          |           | 30,037.23 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               |          |           |           | 0.00         |
| <b>Lazard Global Listed Infrastructure Fund</b>                           |                                                               |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ |          | 1,563.00  |           | 1,563.00 DR  |
| 06/08/2021                                                                | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ |          |           | 1,563.00  | 0.00 CR      |
| 28/01/2022                                                                | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ |          | 5,000.00  |           | 5,000.00 DR  |
| 02/02/2022                                                                | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ |          |           | 5,000.00  | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               |          |           |           | 0.00         |
| <b>Macquarie Income Opportunities Fund</b>                                |                                                               |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ      |          | 1,553.00  |           | 1,553.00 DR  |
| 05/08/2021                                                                | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQ      |          |           | 1,553.00  | 0.00 CR      |
| 31/01/2022                                                                | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC     |          | 10,000.00 |           | 10,000.00 DR |
| 02/02/2022                                                                | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC     |          |           | 10,000.00 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               |          |           |           | 0.00         |
| <b>Macquarie Master Enhanced Fixed Interest Fund</b>                      |                                                               |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi   |          | 3,138.00  |           | 3,138.00 DR  |
| 05/08/2021                                                                | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi   |          |           | 3,138.00  | 0.00 CR      |
| 12/01/2022                                                                | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest f   |          | 56,230.74 |           | 56,230.74 DR |
| 14/01/2022                                                                | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest f   |          |           | 56,230.74 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               |          |           |           | 0.00         |
| <b>Magellan Global Fund</b>                                               |                                                               |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€      |          | 2,347.00  |           | 2,347.00 DR  |
| 05/08/2021                                                                | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€      |          |           | 2,347.00  | 0.00 CR      |
| 28/01/2022                                                                | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$      |          | 15,000.00 |           | 15,000.00 DR |
| 01/02/2022                                                                | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$      |          |           | 15,000.00 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               |          |           |           | 0.00         |
| <b>Perpetual Wholesale Conservative Growth Fund</b>                       |                                                               |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu    |          | 2,940.00  |           | 2,940.00 DR  |
| 04/08/2021                                                                | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu    |          |           | 2,940.00  | 0.00 CR      |
| 28/01/2022                                                                | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F    |          | 55,043.41 |           | 55,043.41 DR |
| 31/01/2022                                                                | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F    |          |           | 55,043.41 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               |          |           |           | 0.00         |
| <b>PIMCO EQT Wholesale Global Bond Fund</b>                               |                                                               |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                               |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:     |          | 3,097.00  |           | 3,097.00 DR  |
| 05/08/2021                                                                | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:     |          |           | 3,097.00  | 0.00 CR      |
| 28/01/2022                                                                | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Ci:     |          | 30,000.00 |           | 30,000.00 DR |
| 01/02/2022                                                                | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Ci:     |          |           | 30,000.00 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                               |          |           |           | 0.00         |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                    | Quantity | Debits    | Credits   | Balance      |
|---------------------------------------------------------------------------|----------------------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Assets</b>                                                             |                                                                |          |           |           |              |
| <b>Schroder Fixed Income Fund</b>                                         |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla     |          | 3,094.00  |           | 3,094.00 DR  |
| 05/08/2021                                                                | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla     |          |           | 3,094.00  | 0.00 CR      |
| 11/01/2022                                                                | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale      |          | 54,665.61 |           | 54,665.61 DR |
| 13/01/2022                                                                | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale      |          |           | 54,665.61 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 0.00         |
| <b>Vanguard W'sale Australian Fixed Interest Index Fund</b>               |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI  |          | 2,989.01  |           | 2,989.01 DR  |
| 05/08/2021                                                                | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI  |          |           | 2,989.01  | 0.00 CR      |
| 11/01/2022                                                                | Sell 47,281.760000 Vanguard Australian Fixed Interest Index (  |          | 52,922.47 |           | 52,922.47 DR |
| 13/01/2022                                                                | Sell 47,281.760000 Vanguard Australian Fixed Interest Index (  |          |           | 52,922.47 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 0.00         |
| <b>Vanguard W'sale Growth Index Fund</b>                                  |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (       |          | 2,180.00  |           | 2,180.00 DR  |
| 05/08/2021                                                                | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (       |          |           | 2,180.00  | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 0.00         |
| <b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b>   |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 03/08/2021                                                                | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H  |          | 1,297.00  |           | 1,297.00 DR  |
| 05/08/2021                                                                | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H  |          |           | 1,297.00  | 0.00 CR      |
| 31/01/2022                                                                | Sell 22,117.3600 Vanguard International Fixed Interest Fund (  |          | 23,254.19 |           | 23,254.19 DR |
| 02/02/2022                                                                | Sell 22,117.3600 Vanguard International Fixed Interest Fund (  |          |           | 23,254.19 | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 0.00         |
| <b>Other Assets - Receivables</b>                                         |                                                                |          |           |           |              |
| <b>Investment Income Receivable - Distributions - Managed Investments</b> |                                                                |          |           |           |              |
| <b>Antares Professional Selection Listed Property Fund</b>                |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 799.17 DR    |
| 14/07/2021                                                                | Distribution 1,124.6600 Antares Listed Property Fund (NFS02I   |          |           | 799.17    | 0.00 CR      |
| 03/12/2021                                                                | Distribution 1,067.6168 Antares Listed Property Fund (NFS02I   |          | 9,361.68  |           | 9,361.68 DR  |
| 13/12/2021                                                                | Distribution 1,067.6168 Antares Listed Property Fund (NFS02I   |          |           | 9,361.68  | 0.00 CR      |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 0.00         |
| <b>AUSBIL Australian Active Equity Portfolio</b>                          |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 30/06/2022                                                                | Distribution 5,069.7201 Ausbil Australian Active Equity Fund ( |          | 1,714.74  |           | 1,714.74 DR  |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 1,714.74 DR  |
| <b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>            |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 30/06/2022                                                                | Distribution 13,232.0797 Bennelong Wholesale Plus ex-20 Au     |          | 1,030.15  |           | 1,030.15 DR  |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 1,030.15 DR  |
| <b>Capital Group New Perspective Fund (AU)</b>                            |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 30/06/2022                                                                | Distribution 11,737.0894 Capital Group New Perspective Func    |          | 712.55    |           | 712.55 DR    |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 712.55 DR    |
| <b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>                |                                                                |          |           |           |              |
| 01/07/2021                                                                | Opening Balance                                                |          |           |           | 0.00         |
| 31/03/2022                                                                | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu   |          | 88.92     |           | 88.92 DR     |
| 06/04/2022                                                                | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu   |          |           | 88.92     | 0.00 CR      |
| 30/06/2022                                                                | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu   |          | 648.74    |           | 648.74 DR    |
| 30/06/2022                                                                | Closing Balance                                                |          |           |           | 648.74 DR    |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                     | Quantity | Debits   | Credits  | Balance     |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|----------|----------|----------|-------------|
| <b>Assets</b>                                                             |                                                                 |          |          |          |             |
| <b>Fidelity Australian Equities Fund</b>                                  |                                                                 |          |          |          |             |
| 01/07/2021                                                                | Opening Balance                                                 |          |          |          | 2,006.92 DR |
| 16/07/2021                                                                | Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC |          |          | 2,006.92 | 0.00 CR     |
| 30/09/2021                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 29.95    |          | 29.95 DR    |
| 11/10/2021                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          |          | 29.95    | 0.00 CR     |
| 31/12/2021                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 754.94   |          | 754.94 DR   |
| 11/01/2022                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          |          | 754.94   | 0.00 CR     |
| 31/03/2022                                                                | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          | 473.76   |          | 473.76 DR   |
| 08/04/2022                                                                | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          |          | 473.76   | 0.00 CR     |
| 30/06/2022                                                                | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          | 3,306.10 |          | 3,306.10 DR |
| 30/06/2022                                                                | Closing Balance                                                 |          |          |          | 3,306.10 DR |
| <b>First Sentier Wholesale Australian Small Companies</b>                 |                                                                 |          |          |          |             |
| 01/07/2021                                                                | Opening Balance                                                 |          |          |          | 0.00        |
| 24/03/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          | 427.22   |          | 427.22 DR   |
| 28/03/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          |          | 427.22   | 0.00 CR     |
| 30/06/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          | 618.55   |          | 618.55 DR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |          |          | 618.55 DR   |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                                 |          |          |          |             |
| 01/07/2021                                                                | Opening Balance                                                 |          |          |          | 1,955.75 DR |
| 07/07/2021                                                                | Distribution 23,638.6900 Epoch Global Equity Shareholder Yie    |          |          | 1,955.75 | 0.00 CR     |
| 30/09/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 87.10    |          | 87.10 DR    |
| 07/10/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          |          | 87.10    | 0.00 CR     |
| 31/12/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 140.77   |          | 140.77 DR   |
| 10/01/2022                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          |          | 140.77   | 0.00 CR     |
| 30/06/2022                                                                | Closing Balance                                                 |          |          |          | 0.00        |
| <b>Hyperion Australian Growth Companies Fund</b>                          |                                                                 |          |          |          |             |
| 01/07/2021                                                                | Opening Balance                                                 |          |          |          | 0.00        |
| 30/06/2022                                                                | Distribution 8,787.5673 Hyperion Australian Growth Companie     |          | 2,085.34 |          | 2,085.34 DR |
| 30/06/2022                                                                | Closing Balance                                                 |          |          |          | 2,085.34 DR |
| <b>iShares Australian Listed Property Index Fund</b>                      |                                                                 |          |          |          |             |
| 01/07/2021                                                                | Opening Balance                                                 |          |          |          | 0.00        |
| 31/03/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property   |          | 95.92    |          | 95.92 DR    |
| 12/04/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property   |          |          | 95.92    | 0.00 CR     |
| 30/06/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property   |          | 311.17   |          | 311.17 DR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |          |          | 311.17 DR   |
| <b>Lazard Global Listed Infrastructure Fund</b>                           |                                                                 |          |          |          |             |
| 01/07/2021                                                                | Opening Balance                                                 |          |          |          | 643.20 DR   |
| 15/07/2021                                                                | Distribution 22,607.9400 Lazard Global Listed Infrastructure Fi |          |          | 643.20   | 0.00 CR     |
| 30/09/2021                                                                | Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi |          | 515.25   |          | 515.25 DR   |
| 06/10/2021                                                                | Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi |          |          | 515.25   | 0.00 CR     |
| 31/12/2021                                                                | Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi |          | 75.98    |          | 75.98 DR    |
| 10/01/2022                                                                | Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi |          |          | 75.98    | 0.00 CR     |
| 31/03/2022                                                                | Distribution 17,856.0541 Lazard Global Listed Infrastructure Fi |          | 76.55    |          | 76.55 DR    |
| 07/04/2022                                                                | Distribution 17,856.0541 Lazard Global Listed Infrastructure Fi |          |          | 76.55    | 0.00 CR     |
| 30/06/2022                                                                | Distribution 17,856.0541 Lazard Global Listed Infrastructure Fi |          | 1,381.20 |          | 1,381.20 DR |
| 30/06/2022                                                                | Closing Balance                                                 |          |          |          | 1,381.20 DR |
| <b>Macquarie Income Opportunities Fund</b>                                |                                                                 |          |          |          |             |
| 01/07/2021                                                                | Opening Balance                                                 |          |          |          | 374.38 DR   |
| 09/07/2021                                                                | Distribution 31,436.4500 Macquarie Income Opportunities Fur     |          |          | 374.38   | 0.00 CR     |
| 30/07/2021                                                                | Distribution 31,436.4500 Macquarie Income Opportunities Fur     |          | 62.87    |          | 62.87 DR    |
| 10/08/2021                                                                | Distribution 31,436.4500 Macquarie Income Opportunities Fur     |          |          | 62.87    | 0.00 CR     |
| 31/08/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fur     |          | 29.83    |          | 29.83 DR    |
| 08/09/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fur     |          |          | 29.83    | 0.00 CR     |
| 30/09/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fur     |          | 14.91    |          | 14.91 DR    |
| 12/10/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fur     |          |          | 14.91    | 0.00 CR     |
| 29/10/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fur     |          | 14.91    |          | 14.91 DR    |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                 | Description                                                 | Quantity | Debits | Credits  | Balance            |
|------------------------------------------------------|-------------------------------------------------------------|----------|--------|----------|--------------------|
| <b>Assets</b>                                        |                                                             |          |        |          |                    |
| 09/11/2021                                           | Distribution 29,828.7901 Macquarie Income Opportunities Fun |          |        | 14.91    | 0.00 CR            |
| 30/11/2021                                           | Distribution 29,828.7901 Macquarie Income Opportunities Fun |          | 14.91  |          | 14.91 DR           |
| 09/12/2021                                           | Distribution 29,828.7901 Macquarie Income Opportunities Fun |          |        | 14.91    | 0.00 CR            |
| 31/12/2021                                           | Distribution 29,828.7901 Macquarie Income Opportunities Fun |          | 14.91  |          | 14.91 DR           |
| 12/01/2022                                           | Distribution 29,828.7901 Macquarie Income Opportunities Fun |          |        | 14.91    | 0.00 CR            |
| 31/01/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          | 9.70   |          | 9.70 DR            |
| 08/02/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          |        | 9.70     | 0.00 CR            |
| 28/02/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          | 9.70   |          | 9.70 DR            |
| 08/03/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          |        | 9.70     | 0.00 CR            |
| 31/03/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          | 9.70   |          | 9.70 DR            |
| 11/04/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          |        | 9.70     | 0.00 CR            |
| 29/04/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          | 9.70   |          | 9.70 DR            |
| 09/05/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          |        | 9.70     | 0.00 CR            |
| 31/05/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          | 9.70   |          | 9.70 DR            |
| 08/06/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          |        | 9.70     | 0.00 CR            |
| 30/06/2022                                           | Distribution 19,392.5550 Macquarie Income Opportunities Fun |          | 35.98  |          | 35.98 DR           |
| <b>30/06/2022</b>                                    | <b>Closing Balance</b>                                      |          |        |          | <b>35.98 DR</b>    |
| <b>Macquarie Master Enhanced Fixed Interest Fund</b> |                                                             |          |        |          |                    |
| <b>01/07/2021</b>                                    | <b>Opening Balance</b>                                      |          |        |          | <b>0.00</b>        |
| 30/09/2021                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir |          | 122.25 |          | 122.25 DR          |
| 12/10/2021                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir |          |        | 122.25   | 0.00 CR            |
| 31/12/2021                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir |          | 28.61  |          | 28.61 DR           |
| 12/01/2022                                           | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir |          |        | 28.61    | 0.00 CR            |
| <b>30/06/2022</b>                                    | <b>Closing Balance</b>                                      |          |        |          | <b>0.00</b>        |
| <b>Magellan Global Fund</b>                          |                                                             |          |        |          |                    |
| <b>01/07/2021</b>                                    | <b>Opening Balance</b>                                      |          |        |          | <b>831.48 DR</b>   |
| 21/07/2021                                           | Distribution 16,303.4900 Magellan Global Fund (MGE0001AU)   |          |        | 831.48   | 0.00 CR            |
| 31/12/2021                                           | Distribution 15,455.7998000 Magellan Global Fund (MGE0001)  |          | 788.25 |          | 788.25 DR          |
| 19/01/2022                                           | Distribution 15,455.7998000 Magellan Global Fund (MGE0001)  |          |        | 788.25   | 0.00 CR            |
| 30/06/2022                                           | Distribution 9,930.1238464 Magellan Global Fund (MGE0001/)  |          | 506.44 |          | 506.44 DR          |
| <b>30/06/2022</b>                                    | <b>Closing Balance</b>                                      |          |        |          | <b>506.44 DR</b>   |
| <b>Perpetual Wholesale Conservative Growth Fund</b>  |                                                             |          |        |          |                    |
| <b>01/07/2021</b>                                    | <b>Opening Balance</b>                                      |          |        |          | <b>1,727.38 DR</b> |
| 09/07/2021                                           | Distribution 47,947.4300 Perpetual Wholesale Conservative G |          |        | 1,727.38 | 0.00 CR            |
| 30/09/2021                                           | Distribution 45,499.7227 Perpetual Wholesale Conservative G |          | 113.15 |          | 113.15 DR          |
| 13/10/2021                                           | Distribution 45,499.7227 Perpetual Wholesale Conservative G |          |        | 113.15   | 0.00 CR            |
| 31/12/2021                                           | Distribution 45,593.5791 Perpetual Wholesale Conservative G |          | 45.93  |          | 45.93 DR           |
| 12/01/2022                                           | Distribution 45,593.5791 Perpetual Wholesale Conservative G |          |        | 45.93    | 0.00 CR            |
| <b>30/06/2022</b>                                    | <b>Closing Balance</b>                                      |          |        |          | <b>0.00</b>        |
| <b>PIMCO EQT Wholesale Global Bond Fund</b>          |                                                             |          |        |          |                    |
| <b>01/07/2021</b>                                    | <b>Opening Balance</b>                                      |          |        |          | <b>77.48 DR</b>    |
| 07/07/2021                                           | Distribution 60,208.890000 PIMCO Global Bond Fund - Whole   |          |        | 77.48    | 0.00 CR            |
| 30/09/2021                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole   |          | 109.85 |          | 109.85 DR          |
| 05/10/2021                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole   |          |        | 109.85   | 0.00 CR            |
| 31/12/2021                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole   |          | 28.39  |          | 28.39 DR           |
| 06/01/2022                                           | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole   |          |        | 28.39    | 0.00 CR            |
| 30/06/2022                                           | Distribution 26,535.947324 PIMCO Global Bond Fund - Whole   |          | 71.02  |          | 71.02 DR           |
| <b>30/06/2022</b>                                    | <b>Closing Balance</b>                                      |          |        |          | <b>71.02 DR</b>    |
| <b>Schroder Fixed Income Fund</b>                    |                                                             |          |        |          |                    |
| <b>01/07/2021</b>                                    | <b>Opening Balance</b>                                      |          |        |          | <b>270.27 DR</b>   |
| 07/07/2021                                           | Distribution 50,687.1900 Schroder Fixed Income Fund - Whol  |          |        | 270.27   | 0.00 CR            |
| 30/09/2021                                           | Distribution 48,108.4269 Schroder Fixed Income Fund - Whol  |          | 255.78 |          | 255.78 DR          |
| 06/10/2021                                           | Distribution 48,108.4269 Schroder Fixed Income Fund - Whol  |          |        | 255.78   | 0.00 CR            |
| 31/12/2021                                           | Distribution 48,108.426900 Schroder Fixed Income Fund - Wh  |          | 249.78 |          | 249.78 DR          |
| 07/01/2022                                           | Distribution 48,108.426900 Schroder Fixed Income Fund - Wh  |          |        | 249.78   | 0.00 CR            |
| <b>30/06/2022</b>                                    | <b>Closing Balance</b>                                      |          |        |          | <b>0.00</b>        |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                    | Description                                                    | Quantity | Debits | Credits  | Balance     |
|-------------------------------------------------------------------------|----------------------------------------------------------------|----------|--------|----------|-------------|
| <b>Assets</b>                                                           |                                                                |          |        |          |             |
| <b>T. Rowe Price Global Equity Fund</b>                                 |                                                                |          |        |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |        |          | 0.00        |
| 30/06/2022                                                              | Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E   |          | 311.59 |          | 311.59 DR   |
| 30/06/2022                                                              | Closing Balance                                                |          |        |          | 311.59 DR   |
| <b>Vanguard W'sale Australian Fixed Interest Index Fund</b>             |                                                                |          |        |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |        |          | 444.82 DR   |
| 08/07/2021                                                              | Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir |          |        | 444.82   | 0.00 CR     |
| 30/09/2021                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interes   |          | 177.16 |          | 177.16 DR   |
| 08/10/2021                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interes   |          |        | 177.16   | 0.00 CR     |
| 31/12/2021                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interes   |          | 432.88 |          | 432.88 DR   |
| 10/01/2022                                                              | Distribution 47,281.760000 Vanguard Australian Fixed Interes   |          |        | 432.88   | 0.00 CR     |
| 30/06/2022                                                              | Closing Balance                                                |          |        |          | 0.00        |
| <b>Vanguard W'sale Growth Index Fund</b>                                |                                                                |          |        |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |        |          | 1,168.48 DR |
| 08/07/2021                                                              | Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0      |          |        | 1,168.48 | 0.00 CR     |
| 30/09/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 215.74 |          | 215.74 DR   |
| 08/10/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |        | 215.74   | 0.00 CR     |
| 31/12/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 174.31 |          | 174.31 DR   |
| 10/01/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |        | 174.31   | 0.00 CR     |
| 31/03/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 361.93 |          | 361.93 DR   |
| 07/04/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |        | 361.93   | 0.00 CR     |
| 30/06/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 659.66 |          | 659.66 DR   |
| 30/06/2022                                                              | Closing Balance                                                |          |        |          | 659.66 DR   |
| <b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b> |                                                                |          |        |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |        |          | 109.14 DR   |
| 08/07/2021                                                              | Distribution 23,306.4000 Vanguard International Fixed Interest |          |        | 109.14   | 0.00 CR     |
| 30/09/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          | 31.60  |          | 31.60 DR    |
| 08/10/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          |        | 31.60    | 0.00 CR     |
| 31/12/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          | 73.50  |          | 73.50 DR    |
| 10/01/2022                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          |        | 73.50    | 0.00 CR     |
| 30/06/2022                                                              | Closing Balance                                                |          |        |          | 0.00        |
| <b>Investment Income Receivable - Interest - Cash At Bank</b>           |                                                                |          |        |          |             |
| <b>Wealth e account</b>                                                 |                                                                |          |        |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |        |          | 0.00        |
| 31/07/2021                                                              | Interest payment for Cash Management Account                   |          |        | 0.03     | 0.03 CR     |
| 31/07/2021                                                              | Interest payment for Cash Management Account                   |          | 0.03   |          | 0.00 CR     |
| 31/08/2021                                                              | Interest payment for Cash Management Account                   |          |        | 0.27     | 0.27 CR     |
| 31/08/2021                                                              | Interest payment for Cash Management Account                   |          | 0.27   |          | 0.00 CR     |
| 30/09/2021                                                              | Interest payment for Cash Management Account                   |          |        | 0.20     | 0.20 CR     |
| 30/09/2021                                                              | Interest payment for Cash Management Account                   |          | 0.20   |          | 0.00 CR     |
| 31/10/2021                                                              | Interest payment for Cash Management Account                   |          |        | 0.17     | 0.17 CR     |
| 31/10/2021                                                              | Interest payment for Cash Management Account                   |          | 0.17   |          | 0.00 CR     |
| 30/11/2021                                                              | Interest payment for Cash Management Account                   |          |        | 0.08     | 0.08 CR     |
| 30/11/2021                                                              | Interest payment for Cash Management Account                   |          | 0.08   |          | 0.00 CR     |
| 31/12/2021                                                              | Interest payment for Cash Management Account                   |          |        | 0.04     | 0.04 CR     |
| 31/12/2021                                                              | Interest payment for Cash Management Account                   |          | 0.04   |          | 0.00 CR     |
| 31/01/2022                                                              | Interest payment for Cash Management Account                   |          |        | 0.75     | 0.75 CR     |
| 31/01/2022                                                              | Interest payment for Cash Management Account                   |          | 0.75   |          | 0.00 CR     |
| 28/02/2022                                                              | Interest payment for Cash Management Account                   |          |        | 0.32     | 0.32 CR     |
| 28/02/2022                                                              | Interest payment for Cash Management Account                   |          | 0.32   |          | 0.00 CR     |
| 31/03/2022                                                              | Interest payment for Cash Management Account                   |          |        | 0.26     | 0.26 CR     |
| 31/03/2022                                                              | Interest payment for Cash Management Account                   |          | 0.26   |          | 0.00 CR     |
| 30/04/2022                                                              | Interest payment for Cash Management Account                   |          |        | 0.22     | 0.22 CR     |
| 30/04/2022                                                              | Interest payment for Cash Management Account                   |          | 0.22   |          | 0.00 CR     |
| 31/05/2022                                                              | Interest payment for Cash Management Account                   |          |        | 0.15     | 0.15 CR     |
| 31/05/2022                                                              | Interest payment for Cash Management Account                   |          | 0.15   |          | 0.00 CR     |
| 30/06/2022                                                              | Interest payment for Cash Management Account                   |          |        | 0.45     | 0.45 CR     |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                     | Quantity | Debits | Credits | Balance   |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|----------|--------|---------|-----------|
| <b>Assets</b>                                                             |                                                                 |          |        |         |           |
| 30/06/2022                                                                | Interest payment for Cash Management Account                    |          | 0.45   |         | 0.00 CR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 0.00      |
| <b>Other Assets - Accrued Income</b>                                      |                                                                 |          |        |         |           |
| <b>Accrued Investment Income - Interest</b>                               |                                                                 |          |        |         |           |
| <b>Wealth e account</b>                                                   |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 31/07/2021                                                                | Interest payment for Cash Management Account                    |          |        |         | 0.00 CR   |
| 31/08/2021                                                                | Interest payment for Cash Management Account                    |          |        |         | 0.00 CR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 0.00      |
| <b>Other Assets - Current Tax Assets</b>                                  |                                                                 |          |        |         |           |
| <b>Income Tax Payable</b>                                                 |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          | 775.36 |         | 775.36 DR |
| 13/01/2022                                                                | ATO003000016021192ATO 012721                                    |          |        | 775.36  | 0.00 CR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 0.00      |
| <b>Franking Credits - Managed Investments</b>                             |                                                                 |          |        |         |           |
| <b>Antares Professional Selection Listed Property Fund</b>                |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 20.35 DR  |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          |        | 20.35   | 0.00 CR   |
| 03/12/2021                                                                | Distribution 1,067.6168 Antares Listed Property Fund (NFS021    |          | 18.46  |         | 18.46 DR  |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 18.46 DR  |
| <b>AUSBIL Australian Active Equity Portfolio</b>                          |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 30/06/2022                                                                | Distribution 5,069.7201 Ausbil Australian Active Equity Fund (  |          | 318.13 |         | 318.13 DR |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 318.13 DR |
| <b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b>            |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 30/06/2022                                                                | Distribution - Tax Statement                                    |          | 58.55  |         | 58.55 DR  |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 58.55 DR  |
| <b>Fidelity Australian Equities Fund</b>                                  |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 564.30 DR |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          |        | 564.30  | 0.00 CR   |
| 30/09/2021                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 5.20   |         | 5.20 DR   |
| 31/12/2021                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 131.01 |         | 136.21 DR |
| 31/03/2022                                                                | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          | 82.21  |         | 218.42 DR |
| 30/06/2022                                                                | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          | 573.71 |         | 792.13 DR |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 792.13 DR |
| <b>First Sentier Wholesale Australian Small Companies</b>                 |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 24/03/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          | 24.96  |         | 24.96 DR  |
| 30/06/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          | 36.15  |         | 61.11 DR  |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 61.11 DR  |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.67 DR   |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          |        | 0.67    | 0.00 CR   |
| 31/12/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 0.02   |         | 0.02 DR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 0.02 DR   |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                           | Description                                                    | Quantity | Debits | Credits | Balance   |
|----------------------------------------------------------------|----------------------------------------------------------------|----------|--------|---------|-----------|
| <b>Assets</b>                                                  |                                                                |          |        |         |           |
| <b>Hyperion Australian Growth Companies Fund</b>               |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 0.00      |
| 30/06/2022                                                     | Distribution 8,787.5673 Hyperion Australian Growth Companie    |          | 55.56  |         | 55.56 DR  |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 55.56 DR  |
| <b>iShares Australian Listed Property Index Fund</b>           |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 0.00      |
| 31/03/2022                                                     | Distribution 26,162.476238 iShares Australian Listed Property  |          | 2.02   |         | 2.02 DR   |
| 30/06/2022                                                     | Distribution 26,162.476238 iShares Australian Listed Property  |          | 6.56   |         | 8.58 DR   |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 8.58 DR   |
| <b>Lazard Global Listed Infrastructure Fund</b>                |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 6.53 DR   |
| 01/07/2021                                                     | Fund Tax Finalisation                                          |          |        | 6.53    | 0.00 CR   |
| 30/06/2022                                                     | Distribution - Tax Statement                                   |          | 13.57  |         | 13.57 DR  |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 13.57 DR  |
| <b>Macquarie Income Opportunities Fund</b>                     |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 2.66 DR   |
| 01/07/2021                                                     | Fund Tax Finalisation                                          |          |        | 2.66    | 0.00 CR   |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 0.00      |
| <b>Perpetual Wholesale Conservative Growth Fund</b>            |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 64.22 DR  |
| 01/07/2021                                                     | Fund Tax Finalisation                                          |          |        | 64.22   | 0.00 CR   |
| 28/01/2022                                                     | Distribution - Tax Statement                                   |          | 4.74   |         | 4.74 DR   |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 4.74 DR   |
| <b>Schroder Fixed Income Fund</b>                              |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 2.68 DR   |
| 01/07/2021                                                     | Fund Tax Finalisation                                          |          |        | 2.68    | 0.00 CR   |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 0.00      |
| <b>T. Rowe Price Global Equity Fund</b>                        |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 0.00      |
| 30/06/2022                                                     | Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E   |          | 6.96   |         | 6.96 DR   |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 6.96 DR   |
| <b>Vanguard W'sale Growth Index Fund</b>                       |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 113.95 DR |
| 01/07/2021                                                     | Fund Tax Finalisation                                          |          |        | 113.95  | 0.00 CR   |
| 30/09/2021                                                     | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 30.92  |         | 30.92 DR  |
| 31/12/2021                                                     | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 24.98  |         | 55.90 DR  |
| 31/03/2022                                                     | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 51.87  |         | 107.77 DR |
| 30/06/2022                                                     | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 94.54  |         | 202.31 DR |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 202.31 DR |
| <b>Foreign Tax Credits - Managed Investments</b>               |                                                                |          |        |         |           |
| <b>AUSBIL Australian Active Equity Portfolio</b>               |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 0.00      |
| 30/06/2022                                                     | Distribution 5,069.7201 Ausbil Australian Active Equity Fund ( |          | 0.25   |         | 0.25 DR   |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 0.25 DR   |
| <b>Bennelong Wholesale Plus ex-20 Australian Equities Fund</b> |                                                                |          |        |         |           |
| 01/07/2021                                                     | Opening Balance                                                |          |        |         | 0.00      |
| 30/06/2022                                                     | Distribution - Tax Statement                                   |          | 2.28   |         | 2.28 DR   |
| 30/06/2022                                                     | Closing Balance                                                |          |        |         | 2.28 DR   |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                      | Description                                                     | Quantity | Debits | Credits | Balance   |
|---------------------------------------------------------------------------|-----------------------------------------------------------------|----------|--------|---------|-----------|
| <b>Assets</b>                                                             |                                                                 |          |        |         |           |
| <b>ClearBridge RARE Infrastructure Value Fund - Hedged</b>                |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 30/06/2022                                                                | Distribution - Tax Statement                                    |          | 15.77  |         | 15.77 DR  |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 15.77 DR  |
| <b>Fidelity Australian Equities Fund</b>                                  |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.07 DR   |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          |        | 0.07    | 0.00 CR   |
| 30/09/2021                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 0.01   |         | 0.01 DR   |
| 31/12/2021                                                                | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 0.20   |         | 0.21 DR   |
| 31/03/2022                                                                | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          | 0.13   |         | 0.34 DR   |
| 30/06/2022                                                                | Distribution 983.6176 Fidelity Australian Equities Fund (FID00  |          | 0.88   |         | 1.22 DR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 1.22 DR   |
| <b>First Sentier Wholesale Australian Small Companies</b>                 |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 24/03/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          | 4.05   |         | 4.05 DR   |
| 30/06/2022                                                                | Distribution 7,302.8238 First Sentier Wholesale Australian Sm   |          | 5.87   |         | 9.92 DR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 9.92 DR   |
| <b>Grant Samuel Epoch Global Equity Shareholder Yield (Unhedged) Fund</b> |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 189.15 DR |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          |        | 189.15  | 0.00 CR   |
| 30/09/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 4.61   |         | 4.61 DR   |
| 31/12/2021                                                                | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 7.46   |         | 12.07 DR  |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 12.07 DR  |
| <b>Hyperion Australian Growth Companies Fund</b>                          |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 30/06/2022                                                                | Distribution 8,787.5673 Hyperion Australian Growth Companie     |          | 14.27  |         | 14.27 DR  |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 14.27 DR  |
| <b>Hyperion Global Growth Companies Fund (Class B Units)</b>              |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 30/06/2022                                                                | Distribution - Tax Statement                                    |          | 6.96   |         | 6.96 DR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 6.96 DR   |
| <b>iShares Australian Listed Property Index Fund</b>                      |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.00      |
| 31/03/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property   |          | 0.18   |         | 0.18 DR   |
| 30/06/2022                                                                | Distribution 26,162.476238 iShares Australian Listed Property   |          | 0.59   |         | 0.77 DR   |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 0.77 DR   |
| <b>Lazard Global Listed Infrastructure Fund</b>                           |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 86.46 DR  |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          |        | 86.46   | 0.00 CR   |
| 30/06/2022                                                                | Distribution - Tax Statement                                    |          | 103.72 |         | 103.72 DR |
| 30/06/2022                                                                | Closing Balance                                                 |          |        |         | 103.72 DR |
| <b>Macquarie Income Opportunities Fund</b>                                |                                                                 |          |        |         |           |
| 01/07/2021                                                                | Opening Balance                                                 |          |        |         | 0.55 DR   |
| 01/07/2021                                                                | Fund Tax Finalisation                                           |          |        | 0.55    | 0.00 CR   |
| 30/07/2021                                                                | Distribution 31,436.4500 Macquarie Income Opportunities Fun     |          | 0.05   |         | 0.05 DR   |
| 31/08/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 0.02   |         | 0.07 DR   |
| 30/09/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.08 DR   |
| 29/10/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.09 DR   |
| 30/11/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.10 DR   |
| 31/12/2021                                                                | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.11 DR   |
| 31/01/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.12 DR   |
| 28/02/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.13 DR   |
| 31/03/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.14 DR   |
| 29/04/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.15 DR   |
| 31/05/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 0.01   |         | 0.16 DR   |
| 30/06/2022                                                                | Distribution 19,392.5550 Macquarie Income Opportunities Fun     |          | 0.03   |         | 0.19 DR   |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                                                    | Description                                                    | Quantity | Debits   | Credits  | Balance     |
|-------------------------------------------------------------------------|----------------------------------------------------------------|----------|----------|----------|-------------|
| <b>Assets</b>                                                           |                                                                |          |          |          |             |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 0.19 DR     |
| <b>Magellan Global Fund</b>                                             |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 0.00        |
| 30/06/2022                                                              | Distribution - Tax Statement                                   |          | 60.92    |          | 60.92 DR    |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 60.92 DR    |
| <b>Perpetual Wholesale Conservative Growth Fund</b>                     |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 0.00        |
| 28/01/2022                                                              | Distribution - Tax Statement                                   |          | 1.24     |          | 1.24 DR     |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 1.24 DR     |
| <b>Schroder Fixed Income Fund</b>                                       |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 0.13 DR     |
| 01/07/2021                                                              | Fund Tax Finalisation                                          |          |          | 0.13     | 0.00 CR     |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 0.00        |
| <b>T. Rowe Price Global Equity Fund</b>                                 |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 0.00        |
| 30/06/2022                                                              | Distribution 25,720.1651 T. Rowe Price Global Equity Fund (E   |          | 32.61    |          | 32.61 DR    |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 32.61 DR    |
| <b>Vanguard W'sale Growth Index Fund</b>                                |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 36.32 DR    |
| 01/07/2021                                                              | Fund Tax Finalisation                                          |          |          | 36.32    | 0.00 CR     |
| 30/09/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 4.09     |          | 4.09 DR     |
| 31/12/2021                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 3.31     |          | 7.40 DR     |
| 31/03/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 6.87     |          | 14.27 DR    |
| 30/06/2022                                                              | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 12.52    |          | 26.79 DR    |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 26.79 DR    |
| <b>Vanguard W'sale International Fixed Interest Index Fund (Hedged)</b> |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 2.02 DR     |
| 01/07/2021                                                              | Fund Tax Finalisation                                          |          |          | 2.02     | 0.00 CR     |
| 30/09/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          | 0.32     |          | 0.32 DR     |
| 31/12/2021                                                              | Distribution 22,117.3600 Vanguard International Fixed Interest |          | 0.75     |          | 1.07 DR     |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 1.07 DR     |
| <b>Excessive Foreign Tax Credit Writeoff</b>                            |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 314.70 CR   |
| 01/07/2021                                                              | Fund Tax Finalisation                                          |          | 314.70   |          | 0.00 CR     |
| 30/06/2022                                                              | Excessive foreign tax credit written off                       |          |          | 290.05   | 290.05 CR   |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 290.05 CR   |
| <b>Liabilities</b>                                                      |                                                                |          |          |          |             |
| <b>Other Creditors and Accruals</b>                                     |                                                                |          |          |          |             |
| <b>Accountancy Fee</b>                                                  |                                                                |          |          |          |             |
| 01/07/2021                                                              | Opening Balance                                                |          |          |          | 0.00        |
| 23/09/2021                                                              | Accountancy Fee                                                |          |          | 770.00   | 770.00 CR   |
| 23/09/2021                                                              | Accountancy Fee                                                |          | 770.00   |          | 0.00 CR     |
| 23/09/2021                                                              | Accountancy Fee for ASIC review                                |          |          | 220.00   | 220.00 CR   |
| 23/09/2021                                                              | Accountancy Fee for ASIC review                                |          | 220.00   |          | 0.00 CR     |
| 04/02/2022                                                              | Accountancy Fee                                                |          |          | 689.00   | 689.00 CR   |
| 24/02/2022                                                              | Accountancy Fee                                                |          | 689.00   |          | 0.00 CR     |
| 30/06/2022                                                              | Accountancy Fee - Remaining balance for 2021FY                 |          |          | 1,566.00 | 1,566.00 CR |
| 30/06/2022                                                              | Accountancy Fee - Remaining balance for 2021FY                 |          | 1,566.00 |          | 0.00 CR     |
| 30/06/2022                                                              | Closing Balance                                                |          |          |          | 0.00        |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                            | Description                                                    | Quantity | Debits | Credits | Balance   |
|---------------------------------|----------------------------------------------------------------|----------|--------|---------|-----------|
| <b>Liabilities</b>              |                                                                |          |        |         |           |
| <b>Adviser Fee</b>              |                                                                |          |        |         |           |
| 01/07/2021                      | Opening Balance                                                |          |        |         | 0.00      |
| 07/02/2022                      | Advice fee for the period 01/01/2022 to 31/01/2022             |          |        | 281.98  | 281.98 CR |
| 07/02/2022                      | Advice fee for the period 01/01/2022 to 31/01/2022             |          | 281.98 |         | 0.00 CR   |
| 07/03/2022                      | Advice fee for the period 01/02/2022 to 28/02/2022             |          |        | 243.26  | 243.26 CR |
| 07/03/2022                      | Advice fee for the period 01/02/2022 to 28/02/2022             |          | 243.26 |         | 0.00 CR   |
| 07/04/2022                      | Advice fee for the period 01/03/2022 to 31/03/2022             |          |        | 267.49  | 267.49 CR |
| 07/04/2022                      | Advice fee for the period 01/03/2022 to 31/03/2022             |          | 267.49 |         | 0.00 CR   |
| 06/05/2022                      | Advice fee for the period 01/04/2022 to 30/04/2022             |          |        | 259.79  | 259.79 CR |
| 06/05/2022                      | Advice fee for the period 01/04/2022 to 30/04/2022             |          | 259.79 |         | 0.00 CR   |
| 07/06/2022                      | Advice fee for the period 01/05/2022 to 31/05/2022             |          |        | 253.41  | 253.41 CR |
| 07/06/2022                      | Advice fee for the period 01/05/2022 to 31/05/2022             |          | 253.41 |         | 0.00 CR   |
| 30/06/2022                      | Closing Balance                                                |          |        |         | 0.00      |
| <b>Auditor Fee</b>              |                                                                |          |        |         |           |
| 01/07/2021                      | Opening Balance                                                |          |        |         | 0.00      |
| 11/10/2021                      | Expense recovery - Legislative                                 |          |        | 22.69   | 22.69 CR  |
| 11/10/2021                      | Expense recovery - Legislative                                 |          | 22.69  |         | 0.00 CR   |
| 04/02/2022                      | Auditor Fee                                                    |          |        | 275.00  | 275.00 CR |
| 24/02/2022                      | Auditor Fee                                                    |          | 275.00 |         | 0.00 CR   |
| 30/06/2022                      | Closing Balance                                                |          |        |         | 0.00      |
| <b>Bank Fees - Cash At Bank</b> |                                                                |          |        |         |           |
| <b>NAB *2251</b>                |                                                                |          |        |         |           |
| 01/07/2021                      | Opening Balance                                                |          |        |         | 0.00      |
| 30/07/2021                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 30/07/2021                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 31/08/2021                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 31/08/2021                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 30/09/2021                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 30/09/2021                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 29/10/2021                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 29/10/2021                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 30/11/2021                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 30/11/2021                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 31/12/2021                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 31/12/2021                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 31/01/2022                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 31/01/2022                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 28/02/2022                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 28/02/2022                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 31/03/2022                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 31/03/2022                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 29/04/2022                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 29/04/2022                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 31/05/2022                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 31/05/2022                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 30/06/2022                      | Account keeping fees                                           |          |        | 10.00   | 10.00 CR  |
| 30/06/2022                      | Account keeping fees                                           |          | 10.00  |         | 0.00 CR   |
| 30/06/2022                      | Closing Balance                                                |          |        |         | 0.00      |
| <b>Fund Administration Fee</b>  |                                                                |          |        |         |           |
| 01/07/2021                      | Opening Balance                                                |          |        |         | 0.00      |
| 10/08/2021                      | ASIC fee                                                       |          |        | 55.00   | 55.00 CR  |
| 23/09/2021                      | ASIC fee                                                       |          | 55.00  |         | 0.00 CR   |
| 16/06/2022                      | Fund Administration Fee - SuperCentral fee paid by credit card |          |        | 137.50  | 137.50 CR |
| 30/06/2022                      | Fund Administration Fee - SuperCentral fee paid by credit card |          | 137.50 |         | 0.00 CR   |
| 30/06/2022                      | Closing Balance                                                |          |        |         | 0.00      |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                      | Description                                                | Quantity | Debits   | Credits  | Balance            |
|-------------------------------------------|------------------------------------------------------------|----------|----------|----------|--------------------|
| <b>Liabilities</b>                        |                                                            |          |          |          |                    |
| <b>Investment Management Fee</b>          |                                                            |          |          |          |                    |
| <b>01/07/2021</b>                         | <b>Opening Balance</b>                                     |          |          |          | <b>0.00</b>        |
| 05/07/2021                                | Administration fee for the period 01/06/2021 to 30/06/2021 |          |          | 51.16    | 51.16 CR           |
| 05/07/2021                                | Administration fee for the period 01/06/2021 to 30/06/2021 |          | 51.16    |          | 0.00 CR            |
| 04/08/2021                                | Administration fee for the period 01/07/2021 to 31/07/2021 |          |          | 52.73    | 52.73 CR           |
| 04/08/2021                                | Administration fee for the period 01/07/2021 to 31/07/2021 |          | 52.73    |          | 0.00 CR            |
| 03/09/2021                                | Administration fee for the period 15/08/2021 to 31/08/2021 |          |          | 28.58    | 28.58 CR           |
| 03/09/2021                                | Administration fee for the period 15/08/2021 to 31/08/2021 |          | 28.58    |          | 0.00 CR            |
| 05/10/2021                                | Administration fee for the period 01/09/2021 to 30/09/2021 |          |          | 50.36    | 50.36 CR           |
| 05/10/2021                                | Administration fee for the period 01/09/2021 to 30/09/2021 |          | 50.36    |          | 0.00 CR            |
| 03/11/2021                                | Administration fee for the period 01/10/2021 to 31/10/2021 |          |          | 51.77    | 51.77 CR           |
| 03/11/2021                                | Administration fee for the period 01/10/2021 to 31/10/2021 |          | 51.77    |          | 0.00 CR            |
| 03/12/2021                                | Administration fee for the period 01/11/2021 to 30/11/2021 |          |          | 50.21    | 50.21 CR           |
| 03/12/2021                                | Administration fee for the period 01/11/2021 to 30/11/2021 |          | 50.21    |          | 0.00 CR            |
| 06/01/2022                                | Administration fee for the period 01/12/2021 to 31/12/2021 |          |          | 51.99    | 51.99 CR           |
| 06/01/2022                                | Administration fee for the period 01/12/2021 to 31/12/2021 |          | 51.99    |          | 0.00 CR            |
| 03/02/2022                                | Administration fee for the period 01/01/2022 to 31/01/2022 |          |          | 47.32    | 47.32 CR           |
| 03/02/2022                                | Administration fee for the period 01/01/2022 to 31/01/2022 |          | 47.32    |          | 0.00 CR            |
| 04/03/2022                                | Administration fee for the period 01/02/2022 to 28/02/2022 |          |          | 42.26    | 42.26 CR           |
| 04/03/2022                                | Administration fee for the period 01/02/2022 to 28/02/2022 |          | 42.26    |          | 0.00 CR            |
| 05/04/2022                                | Administration fee for the period 01/03/2022 to 31/03/2022 |          |          | 46.71    | 46.71 CR           |
| 05/04/2022                                | Administration fee for the period 01/03/2022 to 31/03/2022 |          | 46.71    |          | 0.00 CR            |
| 04/05/2022                                | Administration fee for the period 01/04/2022 to 30/04/2022 |          |          | 45.24    | 45.24 CR           |
| 04/05/2022                                | Administration fee for the period 01/04/2022 to 30/04/2022 |          | 45.24    |          | 0.00 CR            |
| 03/06/2022                                | Administration fee for the period 01/05/2022 to 31/05/2022 |          |          | 46.11    | 46.11 CR           |
| 03/06/2022                                | Administration fee for the period 01/05/2022 to 31/05/2022 |          | 46.11    |          | 0.00 CR            |
| <b>30/06/2022</b>                         | <b>Closing Balance</b>                                     |          |          |          | <b>0.00</b>        |
| <b>Sundry Liabilities</b>                 |                                                            |          |          |          |                    |
| <b>Other Creditors</b>                    |                                                            |          |          |          |                    |
| <b>01/07/2021</b>                         | <b>Opening Balance</b>                                     |          |          |          | <b>0.00</b>        |
| 30/06/2022                                | Accounting fee remaining balance for 2021 FY               |          |          | 1,566.00 | 1,566.00 CR        |
| <b>30/06/2022</b>                         | <b>Closing Balance</b>                                     |          |          |          | <b>1,566.00</b> CR |
| <b>Member Payments</b>                    |                                                            |          |          |          |                    |
| <b>Pensions Paid - Mr Michael Mashman</b> |                                                            |          |          |          |                    |
| <b>Account Based Pension 4</b>            |                                                            |          |          |          |                    |
| <b>01/07/2021</b>                         | <b>Opening Balance</b>                                     |          |          |          | <b>0.00</b>        |
| 22/07/2021                                | Pension Drawdown - Net                                     |          |          | 840.00   | 840.00 CR          |
| 22/07/2021                                | Pension Drawdown - Paid                                    |          | 840.00   |          | 0.00 CR            |
| 13/09/2021                                | Pension Drawdown - Net                                     |          |          | 30.00    | 30.00 CR           |
| 13/09/2021                                | Pension Drawdown - Paid                                    |          | 30.00    |          | 0.00 CR            |
| 25/10/2021                                | Pension Drawdown - Net                                     |          |          | 2,740.81 | 2,740.81 CR        |
| 25/10/2021                                | Pension Drawdown - Paid                                    |          | 2,740.81 |          | 0.00 CR            |
| 01/11/2021                                | Pension Drawdown - Net                                     |          |          | 990.00   | 990.00 CR          |
| 01/11/2021                                | Pension Drawdown - Paid                                    |          | 990.00   |          | 0.00 CR            |
| 22/11/2021                                | Pension Drawdown - Net                                     |          |          | 1,500.00 | 1,500.00 CR        |
| 22/11/2021                                | Pension Drawdown - Net                                     |          |          | 2,500.00 | 4,000.00 CR        |
| 22/11/2021                                | Pension Drawdown - Paid                                    |          | 1,500.00 |          | 2,500.00 CR        |
| 22/11/2021                                | Pension Drawdown - Paid                                    |          | 2,500.00 |          | 0.00 CR            |
| 23/12/2021                                | Pension Drawdown - Net                                     |          |          | 4,500.00 | 4,500.00 CR        |
| 23/12/2021                                | Pension Drawdown - Paid                                    |          | 4,500.00 |          | 0.00 CR            |
| 31/12/2021                                | Pension Drawdown - Net                                     |          |          | 3,490.00 | 3,490.00 CR        |
| 31/12/2021                                | Pension Drawdown - Paid                                    |          | 3,490.00 |          | 0.00 CR            |
| 24/01/2022                                | Pension Drawdown - Net                                     |          |          | 4,000.00 | 4,000.00 CR        |
| 24/01/2022                                | Pension Drawdown - Paid                                    |          | 4,000.00 |          | 0.00 CR            |
| 24/02/2022                                | Pension Drawdown - Net                                     |          |          | 1,532.36 | 1,532.36 CR        |
| 24/02/2022                                | Pension Drawdown - Paid                                    |          | 1,532.36 |          | 0.00 CR            |
| 28/02/2022                                | Pension Drawdown - Net                                     |          |          | 2,000.00 | 2,000.00 CR        |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                                       | Description                                        | Quantity | Debits    | Credits   | Balance      |
|--------------------------------------------|----------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Liabilities</b>                         |                                                    |          |           |           |              |
| 28/02/2022                                 | Pension Drawdown - Paid                            |          | 2,000.00  |           | 0.00 CR      |
| 31/03/2022                                 | Pension Drawdown - Net                             |          |           | 6,000.00  | 6,000.00 CR  |
| 31/03/2022                                 | Pension Drawdown - Paid                            |          | 6,000.00  |           | 0.00 CR      |
| 21/04/2022                                 | Pension Drawdown - Net                             |          |           | 1,982.58  | 1,982.58 CR  |
| 21/04/2022                                 | Pension Drawdown - Paid                            |          | 1,982.58  |           | 0.00 CR      |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |
| <b>Account Based Pension3</b>              |                                                    |          |           |           |              |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |           |           | <b>0.00</b>  |
| 22/07/2021                                 | Pension Drawdown - Net                             |          |           | 3,960.00  | 3,960.00 CR  |
| 22/07/2021                                 | Pension Drawdown - Paid                            |          | 3,960.00  |           | 0.00 CR      |
| 13/09/2021                                 | Pension Drawdown - Net                             |          |           | 3,930.00  | 3,930.00 CR  |
| 13/09/2021                                 | Pension Drawdown - Paid                            |          | 3,930.00  |           | 0.00 CR      |
| 23/09/2021                                 | Pension Drawdown - Net                             |          |           | 3,355.00  | 3,355.00 CR  |
| 23/09/2021                                 | Pension Drawdown - Paid                            |          | 3,355.00  |           | 0.00 CR      |
| 25/10/2021                                 | Pension Drawdown - Net                             |          |           | 620.00    | 620.00 CR    |
| 25/10/2021                                 | Pension Drawdown - Paid                            |          | 620.00    |           | 0.00 CR      |
| 21/04/2022                                 | Pension Drawdown - Net                             |          |           | 2,497.42  | 2,497.42 CR  |
| 21/04/2022                                 | Pension Drawdown - Paid                            |          | 2,497.42  |           | 0.00 CR      |
| 30/06/2022                                 | Pension Drawdown - Net                             |          |           | 4,342.50  | 4,342.50 CR  |
| 30/06/2022                                 | Pension Drawdown - Paid                            |          | 4,342.50  |           | 0.00 CR      |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |
| <b>Pensions Paid - Mrs Michelle Rainer</b> |                                                    |          |           |           |              |
| <b>Account Based Pension 2015</b>          |                                                    |          |           |           |              |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |           |           | <b>0.00</b>  |
| 22/07/2021                                 | Pension Drawdown - Net                             |          |           | 1,200.00  | 1,200.00 CR  |
| 22/07/2021                                 | Pension Drawdown - Paid                            |          | 1,200.00  |           | 0.00 CR      |
| 13/09/2021                                 | Pension Drawdown - Net                             |          |           | 40.00     | 40.00 CR     |
| 13/09/2021                                 | Pension Drawdown - Paid                            |          | 40.00     |           | 0.00 CR      |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |
| <b>Income Tax Suspense</b>                 |                                                    |          |           |           |              |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |           |           | <b>0.00</b>  |
| 13/01/2022                                 | ATO003000016021192ATO 012721                       |          |           | 516.36    | 516.36 CR    |
| 13/01/2022                                 | ATO003000016021192ATO 012721                       |          | 516.36    |           | 0.00 CR      |
| <b>30/06/2022</b>                          | <b>Closing Balance</b>                             |          |           |           | <b>0.00</b>  |
| <b>Fund Suspense</b>                       |                                                    |          |           |           |              |
| <b>NAB *2251</b>                           |                                                    |          |           |           |              |
| <b>01/07/2021</b>                          | <b>Opening Balance</b>                             |          |           |           | <b>0.00</b>  |
| 22/07/2021                                 | INTERNET TRANSFER ONLINE F8947204252 july mcard IM |          |           | 6,000.00  | 6,000.00 CR  |
| 22/07/2021                                 | INTERNET TRANSFER ONLINE F8947204252 july mcard IM |          | 6,000.00  |           | 0.00 CR      |
| 30/07/2021                                 | Account keeping fees                               |          |           | 10.00     | 10.00 CR     |
| 30/07/2021                                 | Account keeping fees                               |          | 10.00     |           | 0.00 CR      |
| 16/08/2021                                 | panorama IMMI SUPERANNUAT 421520                   |          |           | 18,000.00 | 18,000.00 CR |
| 16/08/2021                                 | panorama IMMI SUPERANNUAT 421520                   |          | 18,000.00 |           | 0.00 CR      |
| 31/08/2021                                 | Account keeping fees                               |          |           | 10.00     | 10.00 CR     |
| 31/08/2021                                 | Account keeping fees                               |          | 10.00     |           | 0.00 CR      |
| 13/09/2021                                 | INTERNET TRANSFER ONLINE S7280296556 pay sept visa |          |           | 4,000.00  | 4,000.00 CR  |
| 13/09/2021                                 | INTERNET TRANSFER ONLINE S7280296556 pay sept visa |          | 4,000.00  |           | 0.00 CR      |
| 23/09/2021                                 | INTERNET TRANSFER ONLINE F5386294916 sept mcard IL |          |           | 55.00     | 55.00 CR     |
| 23/09/2021                                 | INTERNET TRANSFER ONLINE F5386294916 sept mcard IL |          |           | 220.00    | 275.00 CR    |
| 23/09/2021                                 | INTERNET TRANSFER ONLINE F5386294916 sept mcard IL |          |           | 770.00    | 1,045.00 CR  |
| 23/09/2021                                 | INTERNET TRANSFER ONLINE F5386294916 sept mcard IL |          |           | 3,355.00  | 4,400.00 CR  |
| 23/09/2021                                 | INTERNET TRANSFER ONLINE F5386294916 sept mcard IL |          | 4,400.00  |           | 0.00 CR      |
| 30/09/2021                                 | Account keeping fees                               |          |           | 10.00     | 10.00 CR     |
| 30/09/2021                                 | Account keeping fees                               |          | 10.00     |           | 0.00 CR      |
| 15/10/2021                                 | panorama IMMI SUPERANNUAT 421520                   |          |           | 12,000.00 | 12,000.00 CR |
| 15/10/2021                                 | panorama IMMI SUPERANNUAT 421520                   |          | 12,000.00 |           | 0.00 CR      |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date               | Description                                         | Quantity | Debits   | Credits  | Balance      |
|--------------------|-----------------------------------------------------|----------|----------|----------|--------------|
| <b>Liabilities</b> |                                                     |          |          |          |              |
| 25/10/2021         | INTERNET TRANSFER ONLINE J8261236529 oct mcard IMM  |          |          | 3,360.81 | 3,360.81 CR  |
| 25/10/2021         | INTERNET TRANSFER ONLINE J8261236529 oct mcard IMM  |          | 3,360.81 |          | 0.00 CR      |
| 29/10/2021         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 29/10/2021         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 01/11/2021         | INTERNET TRANSFER ONLINE E0912474393 stg chq ac oc  |          |          | 990.00   | 990.00 CR    |
| 01/11/2021         | INTERNET TRANSFER ONLINE E0912474393 stg chq ac oc  |          | 990.00   |          | 0.00 CR      |
| 15/11/2021         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 6,000.00 CR  |
| 15/11/2021         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 0.00 CR      |
| 22/11/2021         | INTERNET TRANSFER ONLINE N7026958199 nov mcard IM   |          |          | 2,500.00 | 2,500.00 CR  |
| 22/11/2021         | INTERNET TRANSFER ONLINE N7026958199 nov mcard IM   |          | 2,500.00 |          | 0.00 CR      |
| 22/11/2021         | INTERNET TRANSFER ONLINE W6223956552 visa nov IMM   |          |          | 1,500.00 | 1,500.00 CR  |
| 22/11/2021         | INTERNET TRANSFER ONLINE W6223956552 visa nov IMM   |          | 1,500.00 |          | 0.00 CR      |
| 30/11/2021         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 30/11/2021         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 15/12/2021         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 6,000.00 CR  |
| 15/12/2021         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 0.00 CR      |
| 23/12/2021         | INTERNET TRANSFER ONLINE V9490206220 dec mcard IM   |          |          | 4,500.00 | 4,500.00 CR  |
| 23/12/2021         | INTERNET TRANSFER ONLINE V9490206220 dec mcard IM   |          | 4,500.00 |          | 0.00 CR      |
| 31/12/2021         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 31/12/2021         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 31/12/2021         | INTERNET TRANSFER ONLINE C8905457980 stg chq ac vis |          |          | 3,490.00 | 3,490.00 CR  |
| 31/12/2021         | INTERNET TRANSFER ONLINE C8905457980 stg chq ac vis |          | 3,490.00 |          | 0.00 CR      |
| 13/01/2022         | ATO003000016021192ATO 012721                        |          |          | 516.36   | 516.36 CR    |
| 13/01/2022         | ATO003000016021192ATO 012721                        |          | 516.36   |          | 0.00 CR      |
| 24/01/2022         | INTERNET TRANSFER ONLINE X0308447327 jan mcard IMI  |          |          | 4,000.00 | 4,000.00 CR  |
| 24/01/2022         | INTERNET TRANSFER ONLINE X0308447327 jan mcard IMI  |          | 4,000.00 |          | 0.00 CR      |
| 31/01/2022         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 31/01/2022         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 15/02/2022         | Panorama IMMI SUPERANNUAT 421520                    |          |          |          | 0.00 CR      |
| 15/02/2022         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 6,000.00 CR  |
| 15/02/2022         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 12,000.00 CR |
| 15/02/2022         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 6,000.00 CR  |
| 15/02/2022         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 0.00 CR      |
| 24/02/2022         | INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI  |          |          | 275.00   | 275.00 CR    |
| 24/02/2022         | INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI  |          |          | 689.00   | 964.00 CR    |
| 24/02/2022         | INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI  |          |          | 1,532.36 | 2,496.36 CR  |
| 24/02/2022         | INTERNET TRANSFER ONLINE S3999228593 feb mcard IMI  |          | 2,496.36 |          | 0.00 CR      |
| 28/02/2022         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 28/02/2022         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 28/02/2022         | INTERNET TRANSFER ONLINE G1802417757 stg chq ac vis |          |          | 2,000.00 | 2,000.00 CR  |
| 28/02/2022         | INTERNET TRANSFER ONLINE G1802417757 stg chq ac vis |          | 2,000.00 |          | 0.00 CR      |
| 15/03/2022         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 6,000.00 CR  |
| 15/03/2022         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 0.00 CR      |
| 31/03/2022         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 31/03/2022         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 31/03/2022         | INTERNET TRANSFER ONLINE E4999474513 stg chq ac mc  |          |          | 6,000.00 | 6,000.00 CR  |
| 31/03/2022         | INTERNET TRANSFER ONLINE E4999474513 stg chq ac mc  |          | 6,000.00 |          | 0.00 CR      |
| 19/04/2022         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 6,000.00 CR  |
| 19/04/2022         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 0.00 CR      |
| 21/04/2022         | INTERNET TRANSFER ONLINE G6538238790 mcard april IM |          |          | 4,480.00 | 4,480.00 CR  |
| 21/04/2022         | INTERNET TRANSFER ONLINE G6538238790 mcard april IM |          | 4,480.00 |          | 0.00 CR      |
| 29/04/2022         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 29/04/2022         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 16/05/2022         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 6,000.00 CR  |
| 16/05/2022         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 0.00 CR      |
| 31/05/2022         | Account keeping fees                                |          |          | 10.00    | 10.00 CR     |
| 31/05/2022         | Account keeping fees                                |          | 10.00    |          | 0.00 CR      |
| 15/06/2022         | Panorama IMMI SUPERANNUAT 421520                    |          |          | 6,000.00 | 6,000.00 CR  |
| 15/06/2022         | Panorama IMMI SUPERANNUAT 421520                    |          | 6,000.00 |          | 0.00 CR      |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date                    | Description                                                     | Quantity | Debits   | Credits  | Balance     |
|-------------------------|-----------------------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b>      |                                                                 |          |          |          |             |
| 30/06/2022              | Account keeping fees                                            |          |          | 10.00    | 10.00 CR    |
| 30/06/2022              | Account keeping fees                                            |          | 10.00    |          | 0.00 CR     |
| 30/06/2022              | INTERNET TRANSFER ONLINE W6446504117 stg and other              |          |          | 137.50   | 137.50 CR   |
| 30/06/2022              | INTERNET TRANSFER ONLINE W6446504117 stg and other              |          |          | 4,342.50 | 4,480.00 CR |
| 30/06/2022              | INTERNET TRANSFER ONLINE W6446504117 stg and other              |          | 4,480.00 |          | 0.00 CR     |
| <b>30/06/2022</b>       | <b>Closing Balance</b>                                          |          |          |          | <b>0.00</b> |
| <b>Wealth e account</b> |                                                                 |          |          |          |             |
| <b>01/07/2021</b>       | <b>Opening Balance</b>                                          |          |          |          | <b>0.00</b> |
| 05/07/2021              | Administration fee for the period 01/06/2021 to 30/06/2021      |          |          | 51.16    | 51.16 CR    |
| 05/07/2021              | Administration fee for the period 01/06/2021 to 30/06/2021      |          | 51.16    |          | 0.00 CR     |
| 07/07/2021              | Distribution 23,638.6900 Epoch Global Equity Shareholder Yie    |          |          | 1,955.75 | 1,955.75 CR |
| 07/07/2021              | Distribution 23,638.6900 Epoch Global Equity Shareholder Yie    |          | 1,955.75 |          | 0.00 CR     |
| 07/07/2021              | Distribution 50,687.1900 Schroder Fixed Income Fund - Whole     |          |          | 270.27   | 270.27 CR   |
| 07/07/2021              | Distribution 50,687.1900 Schroder Fixed Income Fund - Whole     |          | 270.27   |          | 0.00 CR     |
| 07/07/2021              | Distribution 60,208.890000 PIMCO Global Bond Fund - Whole       |          |          | 77.48    | 77.48 CR    |
| 07/07/2021              | Distribution 60,208.890000 PIMCO Global Bond Fund - Whole       |          | 77.48    |          | 0.00 CR     |
| 08/07/2021              | Distribution 23,306.4000 Vanguard International Fixed Interest  |          |          | 109.14   | 109.14 CR   |
| 08/07/2021              | Distribution 23,306.4000 Vanguard International Fixed Interest  |          | 109.14   |          | 0.00 CR     |
| 08/07/2021              | Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0       |          |          | 1,168.48 | 1,168.48 CR |
| 08/07/2021              | Distribution 27,915.4200 Vanguard Growth Index Fund (VAN0       |          | 1,168.48 |          | 0.00 CR     |
| 08/07/2021              | Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir  |          |          | 444.82   | 444.82 CR   |
| 08/07/2021              | Distribution 49,818.4700 Vanguard Australian Fixed Interest Ir  |          | 444.82   |          | 0.00 CR     |
| 09/07/2021              | Distribution 31,436.4500 Macquarie Income Opportunities Fur     |          |          | 374.38   | 374.38 CR   |
| 09/07/2021              | Distribution 31,436.4500 Macquarie Income Opportunities Fur     |          | 374.38   |          | 0.00 CR     |
| 09/07/2021              | Distribution 47,947.4300 Perpetual Wholesale Conservative G     |          |          | 1,727.38 | 1,727.38 CR |
| 09/07/2021              | Distribution 47,947.4300 Perpetual Wholesale Conservative G     |          | 1,727.38 |          | 0.00 CR     |
| 14/07/2021              | Distribution 1,124.6600 Antares Listed Property Fund (NFS021    |          |          | 799.17   | 799.17 CR   |
| 14/07/2021              | Distribution 1,124.6600 Antares Listed Property Fund (NFS021    |          | 799.17   |          | 0.00 CR     |
| 15/07/2021              | Distribution 22,607.9400 Lazard Global Listed Infrastructure F  |          |          | 643.20   | 643.20 CR   |
| 15/07/2021              | Distribution 22,607.9400 Lazard Global Listed Infrastructure F  |          | 643.20   |          | 0.00 CR     |
| 16/07/2021              | Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC |          |          | 2,006.92 | 2,006.92 CR |
| 16/07/2021              | Distribution 1,444.5984 Fidelity Australian Equities Fund (FIDC |          | 2,006.92 |          | 0.00 CR     |
| 21/07/2021              | Distribution 16,303.4900 Magellan Global Fund (MGE0001AU        |          |          | 831.48   | 831.48 CR   |
| 21/07/2021              | Distribution 16,303.4900 Magellan Global Fund (MGE0001AU        |          | 831.48   |          | 0.00 CR     |
| 31/07/2021              | Interest payment for Cash Management Account                    |          |          | 0.03     | 0.03 CR     |
| 31/07/2021              | Interest payment for Cash Management Account                    |          | 0.03     |          | 0.00 CR     |
| 04/08/2021              | Administration fee for the period 01/07/2021 to 31/07/2021      |          |          | 52.73    | 52.73 CR    |
| 04/08/2021              | Administration fee for the period 01/07/2021 to 31/07/2021      |          | 52.73    |          | 0.00 CR     |
| 04/08/2021              | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe     |          |          | 1,502.00 | 1,502.00 CR |
| 04/08/2021              | Sell 1,196.0500 Epoch Global Equity Shareholder Yield (Unhe     |          | 1,502.00 |          | 0.00 CR     |
| 04/08/2021              | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu      |          |          | 2,940.00 | 2,940.00 CR |
| 04/08/2021              | Sell 2,447.7073 Perpetual Wholesale Conservative Growth Fu      |          | 2,940.00 |          | 0.00 CR     |
| 04/08/2021              | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$      |          |          | 1,508.00 | 1,508.00 CR |
| 04/08/2021              | Sell 57.0432 Antares Listed Property Fund (NFS0209AU) @ \$      |          | 1,508.00 |          | 0.00 CR     |
| 05/08/2021              | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H   |          |          | 1,297.00 | 1,297.00 CR |
| 05/08/2021              | Sell 1,189.0400 Vanguard International Fixed Interest Fund (H   |          | 1,297.00 |          | 0.00 CR     |
| 05/08/2021              | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (        |          |          | 2,180.00 | 2,180.00 CR |
| 05/08/2021              | Sell 1,417.6090 Vanguard Growth Index Fund (VAN0110AU) (        |          | 2,180.00 |          | 0.00 CR     |
| 05/08/2021              | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC       |          |          | 1,553.00 | 1,553.00 CR |
| 05/08/2021              | Sell 1,607.6599 Macquarie Income Opportunities Fund (MAQC       |          | 1,553.00 |          | 0.00 CR     |
| 05/08/2021              | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI   |          |          | 2,989.01 | 2,989.01 CR |
| 05/08/2021              | Sell 2,536.7100 Vanguard Australian Fixed Interest Index (VAI   |          | 2,989.01 |          | 0.00 CR     |
| 05/08/2021              | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla      |          |          | 3,094.00 | 3,094.00 CR |
| 05/08/2021              | Sell 2,578.7631 Schroder Fixed Income Fund - Wholesale Cla      |          | 3,094.00 |          | 0.00 CR     |
| 05/08/2021              | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi     |          |          | 3,138.00 | 3,138.00 CR |
| 05/08/2021              | Sell 3,024.5800 Macquarie Master Enhanced Fixed Interest Fi     |          | 3,138.00 |          | 0.00 CR     |
| 05/08/2021              | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:       |          |          | 3,097.00 | 3,097.00 CR |
| 05/08/2021              | Sell 3,066.943912 PIMCO Global Bond Fund - Wholesale Cla:       |          | 3,097.00 |          | 0.00 CR     |
| 05/08/2021              | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€        |          |          | 2,347.00 | 2,347.00 CR |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date               | Description                                                     | Quantity | Debits    | Credits   | Balance      |
|--------------------|-----------------------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |                                                                 |          |           |           |              |
| 05/08/2021         | Sell 847.6902 Magellan Global Fund (MGE0001AU) @ \$2.76€        |          | 2,347.00  |           | 0.00 CR      |
| 06/08/2021         | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ   |          |           | 1,563.00  | 1,563.00 CR  |
| 06/08/2021         | Sell 1,150.6183 Lazard Global Listed Infrastructure Fund (LAZ   |          | 1,563.00  |           | 0.00 CR      |
| 09/08/2021         | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @    |          |           | 2,920.01  | 2,920.01 CR  |
| 09/08/2021         | Sell 73.0308 Fidelity Australian Equities Fund (FID0008AU) @    |          | 2,920.01  |           | 0.00 CR      |
| 10/08/2021         | Distribution 31,436.4500 Macquarie Income Opportunities Fun     |          |           | 62.87     | 62.87 CR     |
| 10/08/2021         | Distribution 31,436.4500 Macquarie Income Opportunities Fun     |          | 62.87     |           | 0.00 CR      |
| 16/08/2021         | Payment to IMMI SUPERANNUATION FUND                             |          |           | 18,000.00 | 18,000.00 CR |
| 16/08/2021         | Payment to IMMI SUPERANNUATION FUND                             |          | 18,000.00 |           | 0.00 CR      |
| 31/08/2021         | Interest payment for Cash Management Account                    |          |           | 0.27      | 0.27 CR      |
| 31/08/2021         | Interest payment for Cash Management Account                    |          | 0.27      |           | 0.00 CR      |
| 03/09/2021         | Administration fee for the period 15/08/2021 to 31/08/2021      |          |           | 28.58     | 28.58 CR     |
| 03/09/2021         | Administration fee for the period 15/08/2021 to 31/08/2021      |          | 28.58     |           | 0.00 CR      |
| 08/09/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          |           | 29.83     | 29.83 CR     |
| 08/09/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 29.83     |           | 0.00 CR      |
| 30/09/2021         | Interest payment for Cash Management Account                    |          |           | 0.20      | 0.20 CR      |
| 30/09/2021         | Interest payment for Cash Management Account                    |          | 0.20      |           | 0.00 CR      |
| 05/10/2021         | Administration fee for the period 01/09/2021 to 30/09/2021      |          |           | 50.36     | 50.36 CR     |
| 05/10/2021         | Administration fee for the period 01/09/2021 to 30/09/2021      |          | 50.36     |           | 0.00 CR      |
| 05/10/2021         | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole       |          |           | 109.85    | 109.85 CR    |
| 05/10/2021         | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole       |          | 109.85    |           | 0.00 CR      |
| 06/10/2021         | Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi |          |           | 515.25    | 515.25 CR    |
| 06/10/2021         | Distribution 21,457.3217 Lazard Global Listed Infrastructure Fi |          | 515.25    |           | 0.00 CR      |
| 06/10/2021         | Distribution 48,108.4269 Schroder Fixed Income Fund - Whok      |          |           | 255.78    | 255.78 CR    |
| 06/10/2021         | Distribution 48,108.4269 Schroder Fixed Income Fund - Whok      |          | 255.78    |           | 0.00 CR      |
| 07/10/2021         | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          |           | 87.10     | 87.10 CR     |
| 07/10/2021         | Distribution 22,442.6400 Epoch Global Equity Shareholder Yie    |          | 87.10     |           | 0.00 CR      |
| 08/10/2021         | Distribution 22,117.3600 Vanguard International Fixed Interesi  |          |           | 31.60     | 31.60 CR     |
| 08/10/2021         | Distribution 22,117.3600 Vanguard International Fixed Interesi  |          | 31.60     |           | 0.00 CR      |
| 08/10/2021         | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0       |          |           | 215.74    | 215.74 CR    |
| 08/10/2021         | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0       |          | 215.74    |           | 0.00 CR      |
| 08/10/2021         | Distribution 47,281.760000 Vanguard Australian Fixed Interes    |          |           | 177.16    | 177.16 CR    |
| 08/10/2021         | Distribution 47,281.760000 Vanguard Australian Fixed Interes    |          | 177.16    |           | 0.00 CR      |
| 11/10/2021         | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          |           | 29.95     | 29.95 CR     |
| 11/10/2021         | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC |          | 29.95     |           | 0.00 CR      |
| 11/10/2021         | Expense recovery - Legislative                                  |          |           | 22.69     | 22.69 CR     |
| 11/10/2021         | Expense recovery - Legislative                                  |          | 22.69     |           | 0.00 CR      |
| 12/10/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          |           | 14.91     | 14.91 CR     |
| 12/10/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 14.91     |           | 0.00 CR      |
| 12/10/2021         | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir     |          |           | 122.25    | 122.25 CR    |
| 12/10/2021         | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Ir     |          | 122.25    |           | 0.00 CR      |
| 13/10/2021         | Distribution 45,499.7227 Perpetual Wholesale Conservative G     |          |           | 113.15    | 113.15 CR    |
| 13/10/2021         | Distribution 45,499.7227 Perpetual Wholesale Conservative G     |          | 113.15    |           | 0.00 CR      |
| 15/10/2021         | Payment to IMMI SUPERANNUATION FUND                             |          |           | 12,000.00 | 12,000.00 CR |
| 15/10/2021         | Payment to IMMI SUPERANNUATION FUND                             |          | 12,000.00 |           | 0.00 CR      |
| 20/10/2021         | Reinvest - Buy Perpetual Wholesale Conservative Growth Fur      |          |           | 113.15    | 113.15 CR    |
| 20/10/2021         | Reinvest - Buy Perpetual Wholesale Conservative Growth Fur      |          | 113.15    |           | 0.00 CR      |
| 31/10/2021         | Interest payment for Cash Management Account                    |          |           | 0.17      | 0.17 CR      |
| 31/10/2021         | Interest payment for Cash Management Account                    |          | 0.17      |           | 0.00 CR      |
| 03/11/2021         | Administration fee for the period 01/10/2021 to 31/10/2021      |          |           | 51.77     | 51.77 CR     |
| 03/11/2021         | Administration fee for the period 01/10/2021 to 31/10/2021      |          | 51.77     |           | 0.00 CR      |
| 09/11/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          |           | 14.91     | 14.91 CR     |
| 09/11/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun     |          | 14.91     |           | 0.00 CR      |
| 15/11/2021         | Payment to IMMI SUPERANNUATION FUND                             |          |           | 6,000.00  | 6,000.00 CR  |
| 15/11/2021         | Payment to IMMI SUPERANNUATION FUND                             |          | 6,000.00  |           | 0.00 CR      |
| 30/11/2021         | Interest payment for Cash Management Account                    |          |           | 0.08      | 0.08 CR      |
| 30/11/2021         | Interest payment for Cash Management Account                    |          | 0.08      |           | 0.00 CR      |
| 03/12/2021         | Administration fee for the period 01/11/2021 to 30/11/2021      |          |           | 50.21     | 50.21 CR     |
| 03/12/2021         | Administration fee for the period 01/11/2021 to 30/11/2021      |          | 50.21     |           | 0.00 CR      |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date               | Description                                                       | Quantity | Debits     | Credits    | Balance       |
|--------------------|-------------------------------------------------------------------|----------|------------|------------|---------------|
| <b>Liabilities</b> |                                                                   |          |            |            |               |
| 09/12/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun       |          |            | 14.91      | 14.91 CR      |
| 09/12/2021         | Distribution 29,828.7901 Macquarie Income Opportunities Fun       |          | 14.91      |            | 0.00 CR       |
| 13/12/2021         | Distribution 1,067.6168 Antares Listed Property Fund (NFS02I      |          |            | 9,361.68   | 9,361.68 CR   |
| 13/12/2021         | Distribution 1,067.6168 Antares Listed Property Fund (NFS02I      |          | 9,361.68   |            | 0.00 CR       |
| 15/12/2021         | Liquidation 1,067.6168 Antares Listed Property Fund (NFS02C       |          |            | 21,276.54  | 21,276.54 CR  |
| 15/12/2021         | Liquidation 1,067.6168 Antares Listed Property Fund (NFS02C       |          | 21,276.54  |            | 0.00 CR       |
| 15/12/2021         | Payment to IMMI SUPERANNUATION FUND                               |          |            | 6,000.00   | 6,000.00 CR   |
| 15/12/2021         | Payment to IMMI SUPERANNUATION FUND                               |          | 6,000.00   |            | 0.00 CR       |
| 31/12/2021         | Interest payment for Cash Management Account                      |          |            | 0.04       | 0.04 CR       |
| 31/12/2021         | Interest payment for Cash Management Account                      |          | 0.04       |            | 0.00 CR       |
| 06/01/2022         | Administration fee for the period 01/12/2021 to 31/12/2021        |          |            | 51.99      | 51.99 CR      |
| 06/01/2022         | Administration fee for the period 01/12/2021 to 31/12/2021        |          | 51.99      |            | 0.00 CR       |
| 06/01/2022         | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole         |          |            | 28.39      | 28.39 CR      |
| 06/01/2022         | Distribution 57,141.946088 PIMCO Global Bond Fund - Whole         |          | 28.39      |            | 0.00 CR       |
| 07/01/2022         | Distribution 48,108.426900 Schroder Fixed Income Fund - Wh        |          |            | 249.78     | 249.78 CR     |
| 07/01/2022         | Distribution 48,108.426900 Schroder Fixed Income Fund - Wh        |          | 249.78     |            | 0.00 CR       |
| 10/01/2022         | Distribution 21,457.3217 Lazard Global Listed Infrastructure F    |          |            | 75.98      | 75.98 CR      |
| 10/01/2022         | Distribution 21,457.3217 Lazard Global Listed Infrastructure F    |          | 75.98      |            | 0.00 CR       |
| 10/01/2022         | Distribution 22,117.3600 Vanguard International Fixed Interest    |          |            | 73.50      | 73.50 CR      |
| 10/01/2022         | Distribution 22,117.3600 Vanguard International Fixed Interest    |          | 73.50      |            | 0.00 CR       |
| 10/01/2022         | Distribution 22,442.6400 Epoch Global Equity Shareholder Yield    |          |            | 140.77     | 140.77 CR     |
| 10/01/2022         | Distribution 22,442.6400 Epoch Global Equity Shareholder Yield    |          | 140.77     |            | 0.00 CR       |
| 10/01/2022         | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0         |          |            | 174.31     | 174.31 CR     |
| 10/01/2022         | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0         |          | 174.31     |            | 0.00 CR       |
| 10/01/2022         | Distribution 47,281.760000 Vanguard Australian Fixed Interest     |          |            | 432.88     | 432.88 CR     |
| 10/01/2022         | Distribution 47,281.760000 Vanguard Australian Fixed Interest     |          | 432.88     |            | 0.00 CR       |
| 11/01/2022         | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC   |          |            | 754.94     | 754.94 CR     |
| 11/01/2022         | Distribution 1,371.5676 Fidelity Australian Equities Fund (FIDC   |          | 754.94     |            | 0.00 CR       |
| 12/01/2022         | Distribution 29,828.7901 Macquarie Income Opportunities Fun       |          |            | 14.91      | 14.91 CR      |
| 12/01/2022         | Distribution 29,828.7901 Macquarie Income Opportunities Fun       |          | 14.91      |            | 0.00 CR       |
| 12/01/2022         | Distribution 45,593.5791 Perpetual Wholesale Conservative Growth  |          |            | 45.93      | 45.93 CR      |
| 12/01/2022         | Distribution 45,593.5791 Perpetual Wholesale Conservative Growth  |          | 45.93      |            | 0.00 CR       |
| 12/01/2022         | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest |          |            | 28.61      | 28.61 CR      |
| 12/01/2022         | Distribution 56,371.6700 Macquarie Master Enhanced Fixed Interest |          | 28.61      |            | 0.00 CR       |
| 13/01/2022         | Sell 47,281.760000 Vanguard Australian Fixed Interest Index       |          |            | 52,922.47  | 52,922.47 CR  |
| 13/01/2022         | Sell 47,281.760000 Vanguard Australian Fixed Interest Index       |          | 52,922.47  |            | 0.00 CR       |
| 13/01/2022         | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale         |          |            | 54,665.61  | 54,665.61 CR  |
| 13/01/2022         | Sell 48,108.426900 Schroder Fixed Income Fund - Wholesale         |          | 54,665.61  |            | 0.00 CR       |
| 14/01/2022         | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest         |          |            | 56,230.74  | 56,230.74 CR  |
| 14/01/2022         | Sell 56,371.6700 Macquarie Master Enhanced Fixed Interest         |          | 56,230.74  |            | 0.00 CR       |
| 17/01/2022         | Reinvest - Buy Perpetual Wholesale Conservative Growth Fund       |          |            | 45.93      | 45.93 CR      |
| 17/01/2022         | Reinvest - Buy Perpetual Wholesale Conservative Growth Fund       |          | 45.93      |            | 0.00 CR       |
| 18/01/2022         | Direct Debit Withdrawal to CHL DD 501749323                       |          |            | 112,000.00 | 112,000.00 CR |
| 18/01/2022         | Direct Debit Withdrawal to CHL DD 501749323                       |          | 112,000.00 |            | 0.00 CR       |
| 19/01/2022         | Distribution 15,455.7998000 Magellan Global Fund (MGE0001         |          |            | 788.25     | 788.25 CR     |
| 19/01/2022         | Distribution 15,455.7998000 Magellan Global Fund (MGE0001         |          | 788.25     |            | 0.00 CR       |
| 28/01/2022         | Buy Ausbil Australian Active Equity Fund (AAP0103AU) for \$2      |          |            | 21,000.00  | 21,000.00 CR  |
| 28/01/2022         | Buy Ausbil Australian Active Equity Fund (AAP0103AU) for \$2      |          | 21,000.00  |            | 0.00 CR       |
| 28/01/2022         | Buy Bennelong Wholesale Plus ex-20 Australian Equity (BTA04       |          |            | 23,000.00  | 23,000.00 CR  |
| 28/01/2022         | Buy Bennelong Wholesale Plus ex-20 Australian Equity (BTA04       |          | 23,000.00  |            | 0.00 CR       |
| 28/01/2022         | Buy Capital Group New Perspective Fund (AU) (CIM0006AU)           |          |            | 25,000.00  | 25,000.00 CR  |
| 28/01/2022         | Buy Capital Group New Perspective Fund (AU) (CIM0006AU)           |          | 25,000.00  |            | 0.00 CR       |
| 28/01/2022         | Buy Clearbridge RARE Infrastructure Value Fund – (TGP000          |          |            | 8,000.00   | 8,000.00 CR   |
| 28/01/2022         | Buy Clearbridge RARE Infrastructure Value Fund – (TGP000          |          | 8,000.00   |            | 0.00 CR       |
| 31/01/2022         | Interest payment for Cash Management Account                      |          |            | 0.75       | 0.75 CR       |
| 31/01/2022         | Interest payment for Cash Management Account                      |          | 0.75       |            | 0.00 CR       |
| 31/01/2022         | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh       |          |            | 30,037.23  | 30,037.23 CR  |
| 31/01/2022         | Sell 22,442.6400 Epoch Global Equity Shareholder Yield (Unh       |          | 30,037.23  |            | 0.00 CR       |
| 31/01/2022         | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F        |          |            | 55,043.41  | 55,043.41 CR  |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date               | Description                                                    | Quantity | Debits    | Credits   | Balance      |
|--------------------|----------------------------------------------------------------|----------|-----------|-----------|--------------|
| <b>Liabilities</b> |                                                                |          |           |           |              |
| 31/01/2022         | Sell 45,631.3511 Perpetual Wholesale Conservative Growth F     |          | 55,043.41 |           | 0.00 CR      |
| 01/02/2022         | Buy First Sentier Wholesale Australian Small Comp (CMI0111     |          |           | 15,000.00 | 15,000.00 CR |
| 01/02/2022         | Buy First Sentier Wholesale Australian Small Comp (CMI0111     |          | 15,000.00 |           | 0.00 CR      |
| 01/02/2022         | Buy Hyperion Global Growth Companies Fund (class (WHT8         |          |           | 28,000.00 | 28,000.00 CR |
| 01/02/2022         | Buy Hyperion Global Growth Companies Fund (class (WHT8         |          | 28,000.00 |           | 0.00 CR      |
| 01/02/2022         | Buy iShares Australian Listed Property Index Fund (BGL0108,    |          |           | 25,000.00 | 25,000.00 CR |
| 01/02/2022         | Buy iShares Australian Listed Property Index Fund (BGL0108,    |          | 25,000.00 |           | 0.00 CR      |
| 01/02/2022         | Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$45,0    |          |           | 45,000.00 | 45,000.00 CR |
| 01/02/2022         | Buy T. Rowe Price Global Equity Fund (ETL0071AU) for \$45,0    |          | 45,000.00 |           | 0.00 CR      |
| 01/02/2022         | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl       |          |           | 30,000.00 | 30,000.00 CR |
| 01/02/2022         | Sell 30,605.998764 PIMCO Global Bond Fund - Wholesale Cl       |          | 30,000.00 |           | 0.00 CR      |
| 01/02/2022         | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$       |          |           | 15,000.00 | 15,000.00 CR |
| 01/02/2022         | Sell 5,525.6759536 Magellan Global Fund (MGE0001AU) @ \$       |          | 15,000.00 |           | 0.00 CR      |
| 02/02/2022         | Buy Hyperion Australian Growth Companies Fund (BNT0003A        |          |           | 35,000.00 | 35,000.00 CR |
| 02/02/2022         | Buy Hyperion Australian Growth Companies Fund (BNT0003A        |          | 35,000.00 |           | 0.00 CR      |
| 02/02/2022         | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC      |          |           | 10,000.00 | 10,000.00 CR |
| 02/02/2022         | Sell 10,436.2351 Macquarie Income Opportunities Fund (MAC      |          | 10,000.00 |           | 0.00 CR      |
| 02/02/2022         | Sell 22,117.3600 Vanguard International Fixed Interest Fund (  |          |           | 23,254.19 | 23,254.19 CR |
| 02/02/2022         | Sell 22,117.3600 Vanguard International Fixed Interest Fund (  |          | 23,254.19 |           | 0.00 CR      |
| 02/02/2022         | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ  |          |           | 5,000.00  | 5,000.00 CR  |
| 02/02/2022         | Sell 3,601.2676 Lazard Global Listed Infrastructure Fund (LAZ  |          | 5,000.00  |           | 0.00 CR      |
| 03/02/2022         | Administration fee for the period 01/01/2022 to 31/01/2022     |          |           | 47.32     | 47.32 CR     |
| 03/02/2022         | Administration fee for the period 01/01/2022 to 31/01/2022     |          | 47.32     |           | 0.00 CR      |
| 04/02/2022         | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (  |          |           | 15,000.01 | 15,000.01 CR |
| 04/02/2022         | Sell 387.9500 Fidelity Australian Equities Fund (FID0008AU) (  |          | 15,000.01 |           | 0.00 CR      |
| 07/02/2022         | Advice fee for the period 01/01/2022 to 31/01/2022             |          |           | 281.98    | 281.98 CR    |
| 07/02/2022         | Advice fee for the period 01/01/2022 to 31/01/2022             |          | 281.98    |           | 0.00 CR      |
| 08/02/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          |           | 9.70      | 9.70 CR      |
| 08/02/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          | 9.70      |           | 0.00 CR      |
| 15/02/2022         | Payment to IMMI SUPERANNUATION FUND                            |          |           | 6,000.00  | 6,000.00 CR  |
| 15/02/2022         | Payment to IMMI SUPERANNUATION FUND                            |          |           | 6,000.00  | 12,000.00 CR |
| 15/02/2022         | Payment to IMMI SUPERANNUATION FUND                            |          | 6,000.00  |           | 6,000.00 CR  |
| 15/02/2022         | Payment to IMMI SUPERANNUATION FUND                            |          | 6,000.00  |           | 0.00 CR      |
| 28/02/2022         | Interest payment for Cash Management Account                   |          |           | 0.32      | 0.32 CR      |
| 28/02/2022         | Interest payment for Cash Management Account                   |          | 0.32      |           | 0.00 CR      |
| 04/03/2022         | Administration fee for the period 01/02/2022 to 28/02/2022     |          |           | 42.26     | 42.26 CR     |
| 04/03/2022         | Administration fee for the period 01/02/2022 to 28/02/2022     |          | 42.26     |           | 0.00 CR      |
| 07/03/2022         | Advice fee for the period 01/02/2022 to 28/02/2022             |          |           | 243.26    | 243.26 CR    |
| 07/03/2022         | Advice fee for the period 01/02/2022 to 28/02/2022             |          | 243.26    |           | 0.00 CR      |
| 08/03/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          |           | 9.70      | 9.70 CR      |
| 08/03/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun    |          | 9.70      |           | 0.00 CR      |
| 15/03/2022         | Payment to IMMI SUPERANNUATION FUND                            |          |           | 6,000.00  | 6,000.00 CR  |
| 15/03/2022         | Payment to IMMI SUPERANNUATION FUND                            |          | 6,000.00  |           | 0.00 CR      |
| 28/03/2022         | Distribution 7,302.8238 First Sentier Wholesale Australian Sm  |          |           | 427.22    | 427.22 CR    |
| 28/03/2022         | Distribution 7,302.8238 First Sentier Wholesale Australian Sm  |          | 427.22    |           | 0.00 CR      |
| 31/03/2022         | Interest payment for Cash Management Account                   |          |           | 0.26      | 0.26 CR      |
| 31/03/2022         | Interest payment for Cash Management Account                   |          | 0.26      |           | 0.00 CR      |
| 05/04/2022         | Administration fee for the period 01/03/2022 to 31/03/2022     |          |           | 46.71     | 46.71 CR     |
| 05/04/2022         | Administration fee for the period 01/03/2022 to 31/03/2022     |          | 46.71     |           | 0.00 CR      |
| 06/04/2022         | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu   |          |           | 88.92     | 88.92 CR     |
| 06/04/2022         | Distribution 7,410.1523 Clearbridge RARE Infrastructure Valu   |          | 88.92     |           | 0.00 CR      |
| 07/04/2022         | Advice fee for the period 01/03/2022 to 31/03/2022             |          |           | 267.49    | 267.49 CR    |
| 07/04/2022         | Advice fee for the period 01/03/2022 to 31/03/2022             |          | 267.49    |           | 0.00 CR      |
| 07/04/2022         | Distribution 17,856.0541 Lazard Global Listed Infrastructure F |          |           | 76.55     | 76.55 CR     |
| 07/04/2022         | Distribution 17,856.0541 Lazard Global Listed Infrastructure F |          | 76.55     |           | 0.00 CR      |
| 07/04/2022         | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          |           | 361.93    | 361.93 CR    |
| 07/04/2022         | Distribution 26,497.8110 Vanguard Growth Index Fund (VAN0      |          | 361.93    |           | 0.00 CR      |
| 08/04/2022         | Distribution 983.6176 Fidelity Australian Equities Fund (FID00 |          |           | 473.76    | 473.76 CR    |
| 08/04/2022         | Distribution 983.6176 Fidelity Australian Equities Fund (FID00 |          | 473.76    |           | 0.00 CR      |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| Date               | Description                                                   | Quantity | Debits   | Credits  | Balance     |
|--------------------|---------------------------------------------------------------|----------|----------|----------|-------------|
| <b>Liabilities</b> |                                                               |          |          |          |             |
| 11/04/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |          |          | 9.70     | 9.70 CR     |
| 11/04/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |          | 9.70     |          | 0.00 CR     |
| 12/04/2022         | Distribution 26,162.476238 iShares Australian Listed Property |          |          | 95.92    | 95.92 CR    |
| 12/04/2022         | Distribution 26,162.476238 iShares Australian Listed Property |          | 95.92    |          | 0.00 CR     |
| 19/04/2022         | Payment to IMMI SUPERANNUATION FUND                           |          |          | 6,000.00 | 6,000.00 CR |
| 19/04/2022         | Payment to IMMI SUPERANNUATION FUND                           |          | 6,000.00 |          | 0.00 CR     |
| 30/04/2022         | Interest payment for Cash Management Account                  |          |          | 0.22     | 0.22 CR     |
| 30/04/2022         | Interest payment for Cash Management Account                  |          | 0.22     |          | 0.00 CR     |
| 04/05/2022         | Administration fee for the period 01/04/2022 to 30/04/2022    |          |          | 45.24    | 45.24 CR    |
| 04/05/2022         | Administration fee for the period 01/04/2022 to 30/04/2022    |          | 45.24    |          | 0.00 CR     |
| 06/05/2022         | Advice fee for the period 01/04/2022 to 30/04/2022            |          |          | 259.79   | 259.79 CR   |
| 06/05/2022         | Advice fee for the period 01/04/2022 to 30/04/2022            |          | 259.79   |          | 0.00 CR     |
| 09/05/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |          |          | 9.70     | 9.70 CR     |
| 09/05/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |          | 9.70     |          | 0.00 CR     |
| 16/05/2022         | Payment to IMMI SUPERANNUATION FUND                           |          |          | 6,000.00 | 6,000.00 CR |
| 16/05/2022         | Payment to IMMI SUPERANNUATION FUND                           |          | 6,000.00 |          | 0.00 CR     |
| 31/05/2022         | Interest payment for Cash Management Account                  |          |          | 0.15     | 0.15 CR     |
| 31/05/2022         | Interest payment for Cash Management Account                  |          | 0.15     |          | 0.00 CR     |
| 03/06/2022         | Administration fee for the period 01/05/2022 to 31/05/2022    |          |          | 46.11    | 46.11 CR    |
| 03/06/2022         | Administration fee for the period 01/05/2022 to 31/05/2022    |          | 46.11    |          | 0.00 CR     |
| 07/06/2022         | Advice fee for the period 01/05/2022 to 31/05/2022            |          |          | 253.41   | 253.41 CR   |
| 07/06/2022         | Advice fee for the period 01/05/2022 to 31/05/2022            |          | 253.41   |          | 0.00 CR     |
| 08/06/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |          |          | 9.70     | 9.70 CR     |
| 08/06/2022         | Distribution 19,392.5550 Macquarie Income Opportunities Fun   |          | 9.70     |          | 0.00 CR     |
| 15/06/2022         | Payment to IMMI SUPERANNUATION FUND                           |          |          | 6,000.00 | 6,000.00 CR |
| 15/06/2022         | Payment to IMMI SUPERANNUATION FUND                           |          | 6,000.00 |          | 0.00 CR     |
| 30/06/2022         | Interest payment for Cash Management Account                  |          |          | 0.45     | 0.45 CR     |
| 30/06/2022         | Interest payment for Cash Management Account                  |          | 0.45     |          | 0.00 CR     |
| 30/06/2022         | <b>Closing Balance</b>                                        |          |          |          | <b>0.00</b> |

## Member Entitlements

### Member Entitlement Accounts

#### Mr Michael Mashman

##### Account Based Pension 4

|            |                           |  |          |  |                  |
|------------|---------------------------|--|----------|--|------------------|
| 01/07/2021 | Opening Balance           |  |          |  | 34,938.03 CR     |
| 22/07/2021 | Pension Drawdown - Gross  |  | 840.00   |  | 34,098.03 CR     |
| 13/09/2021 | Pension Drawdown - Gross  |  | 30.00    |  | 34,068.03 CR     |
| 25/10/2021 | Pension Drawdown - Gross  |  | 2,740.81 |  | 31,327.22 CR     |
| 01/11/2021 | Pension Drawdown - Gross  |  | 990.00   |  | 30,337.22 CR     |
| 22/11/2021 | Pension Drawdown - Gross  |  | 1,500.00 |  | 28,837.22 CR     |
| 22/11/2021 | Pension Drawdown - Gross  |  | 2,500.00 |  | 26,337.22 CR     |
| 23/12/2021 | Pension Drawdown - Gross  |  | 4,500.00 |  | 21,837.22 CR     |
| 31/12/2021 | Pension Drawdown - Gross  |  | 3,490.00 |  | 18,347.22 CR     |
| 24/01/2022 | Pension Drawdown - Gross  |  | 4,000.00 |  | 14,347.22 CR     |
| 24/02/2022 | Pension Drawdown - Gross  |  | 1,532.36 |  | 12,814.86 CR     |
| 28/02/2022 | Pension Drawdown - Gross  |  | 2,000.00 |  | 10,814.86 CR     |
| 31/03/2022 | Pension Drawdown - Gross  |  | 6,000.00 |  | 4,814.86 CR      |
| 21/04/2022 | Pension Drawdown - Gross  |  | 1,982.58 |  | 2,832.28 CR      |
| 30/06/2022 | Income Taxes Allocated    |  | 10.22    |  | 2,822.06 CR      |
| 30/06/2022 | Investment Profit or Loss |  | 1,863.91 |  | 958.15 CR        |
| 30/06/2022 | <b>Closing Balance</b>    |  |          |  | <b>958.15 CR</b> |

##### Account Based Pension3

|            |                          |  |          |  |               |
|------------|--------------------------|--|----------|--|---------------|
| 01/07/2021 | Opening Balance          |  |          |  | 516,526.87 CR |
| 22/07/2021 | Pension Drawdown - Gross |  | 3,960.00 |  | 512,566.87 CR |
| 13/09/2021 | Pension Drawdown - Gross |  | 3,930.00 |  | 508,636.87 CR |
| 23/09/2021 | Pension Drawdown - Gross |  | 3,355.00 |  | 505,281.87 CR |
| 25/10/2021 | Pension Drawdown - Gross |  | 620.00   |  | 504,661.87 CR |
| 21/04/2022 | Pension Drawdown - Gross |  | 2,497.42 |  | 502,164.45 CR |

**IMMI Superannuation Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

| <b>Date</b>                       | <b>Description</b>        | <b>Quantity</b> | <b>Debits</b> | <b>Credits</b> | <b>Balance</b>       |
|-----------------------------------|---------------------------|-----------------|---------------|----------------|----------------------|
| <b>Member Entitlements</b>        |                           |                 |               |                |                      |
| 30/06/2022                        | Income Taxes Allocated    |                 | 255.45        |                | 501,909.00 CR        |
| 30/06/2022                        | Investment Profit or Loss |                 | 46,578.38     |                | 455,330.62 CR        |
| 30/06/2022                        | Pension Drawdown - Gross  |                 | 4,342.50      |                | 450,988.12 CR        |
| <b>30/06/2022</b>                 | <b>Closing Balance</b>    |                 |               |                | <b>450,988.12 CR</b> |
| <b>Mrs Michelle Rainer</b>        |                           |                 |               |                |                      |
| <b>Account Based Pension 2015</b> |                           |                 |               |                |                      |
| <b>01/07/2021</b>                 | <b>Opening Balance</b>    |                 |               |                | <b>49,455.13 CR</b>  |
| 22/07/2021                        | Pension Drawdown - Gross  |                 | 1,200.00      |                | 48,255.13 CR         |
| 13/09/2021                        | Pension Drawdown - Gross  |                 | 40.00         |                | 48,215.13 CR         |
| 30/06/2022                        | Income Taxes Allocated    |                 | 24.38         |                | 48,190.75 CR         |
| 30/06/2022                        | Investment Profit or Loss |                 | 4,443.89      |                | 43,746.86 CR         |
| <b>30/06/2022</b>                 | <b>Closing Balance</b>    |                 |               |                | <b>43,746.86 CR</b>  |