

Compliance Workpapers
Languedoc Super Fund
Financial Year - 2023





Fund Details

Fund Name	Languedoc Super Fund
Contact no	
Financial Year	2023
Established Date	26/06/1997
ABN	54 476 370 200
TFN	99948567
Trustee Type	Corporate
Trustees	Languedoc Investments Pty Ltd
ACN	079026627

Review Points



Statement of Financial Position

Assets	Qty	2023	2022	Change (\$)	Change (%)	
Investments	0.00	1,445,106.41	1,424,764.51	20,341.90	1.43	WP-1 WP-2
Cash and Cash Equivalents	0.00	187,711.66	288,662.80	-100,951.14	34.97	
Bendigo Term Deposit 5681	62,562.12	62,562.12	61,725.14	836.98	1.36	WP-1
Bendigo Term Deposit 5715	62,602.89	62,602.89	61,765.37	837.52	1.36	WP-1
Bendigo Term Deposit 5749	0.00	0.00	42,092.54	-42,092.54	100.00	<u>WP-1</u>
Bendigo Term Deposit 5814	0.00	0.00	61,369.87	-61,369.87	100.00	<u>WP-1</u>
Benidgo Term Deposit 5772	62,546.65	62,546.65	61,709.88	836.77	1.36	<u>WP-1</u>
Shares in Listed Companies	0.00	1,251,660.15	1,130,496.95	121,163.20	10.72	
Alumina Limited	10,000.00	13,850.00	14,650.00	-800.00	5.46	WP-1
AMP Limited	2,098.00	2,370.74	2,003.59	367.15	18.32	<u>WP-1</u>
ANZ Group Holdings Limited	726.00	17,213.46	14,980.40	2,233.06	14.91	<u>WP-1</u>
Beach Energy Limited	48,125.00	64,968.75	83,015.62	-18,046.87	21.74	<u>WP-1</u>
BHP Group Limited	4,200.00	188,958.00	173,250.00	15,708.00	9.07	<u>WP-1</u>
BKI Investment Company Limited	54,166.00	93,436.35	89,915.56	3,520.79	3.92	<u>WP-1</u>
Brambles Limited	1,000.00	14,410.00	10,710.00	3,700.00	34.55	WP-1
BTC Health Limited	20,000.00	520.00	800.00	-280.00	35.00	<u>WP-1</u>
Carlton Investments Limited	2,700.00	75,897.00	76,545.00	-648.00	0.85	WP-1
Coles Group Limited	1,457.00	26,837.94	25,949.17	888.77	3.43	WP-1
Hgl Limited	10,000.00	2,900.00	2,750.00	150.00	5.45	WP-1





Assets	Qty	2023	2022	Change (\$)	Change (%)	
Infomedia Limited	50,000.00	80,000.00	83,500.00	-3,500.00	4.19	<u>WP-1</u>
Medibank Private Limited	3,680.00	12,953.60	13,000.00	-46.40	0.36	WP-1
QBE Insurance Group Limited	2,775.00	43,484.25	33,716.25	9,768.00	28.97	WP-1
Santos Limited	7,000.00	52,640.00	51,940.00	700.00	1.35	<u>WP-1</u>
South32 Limited	4,000.00	15,040.00	15,760.00	-720.00	4.57	<u>WP-1</u>
Suncorp Group Limited	1,320.00	17,806.80	14,493.60	3,313.20	22.86	<u>WP-1</u>
Telstra Group Limited	18,238.00	78,423.40	70,216.30	8,207.10	11.69	WP-1
Unibail-Rodamco-Westfield	360.00	1,386.00	1,353.60	32.40	2.39	WP-1
Wam Global Limited	5,859.00	10,868.44	9,901.71	966.73	9.76	WP-1
Washington H Soul Pattinson & Company Limited	9,739.00	309,505.42	229,256.06	80,249.36	35.00	WP-1
Wesfarmers Limited	1,457.00	71,888.38	61,062.87	10,825.51	17.73	WP-1
Westpac Banking Corporation	1,415.00	30,196.10	27,592.50	2,603.60	9.44	WP-1
Woodside Energy Group Limited	758.00	26,105.52	24,134.72	1,970.80	8.17	WP-1
Stapled Securities	0.00	5,734.60	5,604.76	129.84	2.32	
Scentre Group	2,164.00	5,734.60	5,604.76	129.84	2.32	WP-1
Other Assets	0.00	226,364.37	113,293.25	113,071.12	99.80	
Cash At Bank	0.00	204,005.19	72,727.58	131,277.61	180.51	
Adelaide Bank CMA	0.00	202,832.06	72,616.15	130,215.91	179.32	WP-1
ANZ Cash Investment Account	0.00	1,173.13	111.43	1,061.70	952.80	WP-1





Assets	Qty	2023	2022	Change (\$)	Change (%)	
Current Tax Assets	0.00	22,359.18	40,565.67	-18,206.49	44.88	WP-1 WP-2 WP-3
Excessive Foreign Tax Credit Writeoff	0.00	-1.60	-0.78	-0.82	105.13	
Foreign Tax Credits	0.00	1.60	0.78	0.82	105.13	
Stapled Securities	0.00	1.60	0.78	0.82	105.13	
Scentre Group	0.00	1.60	0.78	0.82	105.13	
Franking Credits	0.00	22,359.18	40,565.67	-18,206.49	44.88	
Shares in Listed Companies	0.00	22,314.42	40,538.11	-18,223.69	44.95	
Alumina Limited	0.00	262.11	366.35	-104.24	28.45	
AMP Limited	0.00	4.50	0.00	4.50	100.00	
ANZ Group Holdings Limited	0.00	440.08	133.89	306.19	228.69	
Beach Energy Limited	0.00	618.75	412.50	206.25	50.00	
BHP Group Limited	0.00	7,047.85	18,300.24	-11,252.39	61.49	
BKI Investment Company Limited	0.00	2,054.44	1,624.98	429.46	26.43	
Brambles Limited	0.00	52.38	37.67	14.71	39.05	
Carlton Investments Limited	0.00	1,238.14	937.29	300.85	32.10	
Coles Group Limited	0.00	412.12	380.90	31.22	8.20	
Hgl Limited	0.00	83.33	33.33	50.00	150.02	
Infomedia Limited	0.00	259.71	735.00	-475.29	64.67	
Medibank Private Limited	0.00	214.49	222.86	-8.37	3.76	





Assets	Qty	2023	2022	Change (\$)	Change (%)
Milton Corporation Limited	0.00	0.00	10,081.61	-10,081.61	100.00
QBE Insurance Group Limited	0.00	46.39	35.67	10.72	30.05
Santos Limited	0.00	0.00	478.80	-478.80	100.00
South32 Limited	0.00	556.56	332.79	223.77	67.24
Suncorp Group Limited	0.00	282.86	401.65	-118.79	29.58
Telstra Group Limited	0.00	1,328.76	1,250.60	78.16	6.25
Wam Global Limited	0.00	282.49	263.66	18.83	7.14
Washington H Soul Pattinson & Company Limited	0.00	3,923.43	2,713.01	1,210.42	44.62
Wesfarmers Limited	0.00	1,173.93	1,061.53	112.40	10.59
Westpac Banking Corporation	0.00	812.61	733.78	78.83	10.74
Woodside Energy Group Limited	0.00	1,219.49	0.00	1,219.49	100.00
Stapled Securities	0.00	44.76	27.56	17.20	62.41
Scentre Group	0.00	44.76	27.56	17.20	62.41
Total Assets	0.00	1,671,470.78	1,538,057.76	133,413.02	8.67
Liabilities	Qty	2023	2022	Change (\$)	Change (%)
Total Liabilities	0.00	0.00	0.00	0.00	0.00
Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)
Member Entitlement Accounts	0.00	1,671,470.78	1,538,057.76	133,413.02	8.67 <u>WP-1</u> WP-2
Ms Katrina Cao	0.00	1,671,470.78	1,538,057.76	133,413.02	8.67





Member Entitlements	Qty	2023	2022	Change (\$)	Change (%)
Reversionary Pension (54.83% Tax Free)	0.00	1,671,470.78	1,538,057.76	133,413.02	8.67
Total Member Entitlements	0.00	1,671,470.78	1,538,057.76	133,413.02	8.67



Operating Statement

Income	2023	2022	Change (\$)	Change (%)	
Investment Gains	121,485.3	4 -131,712.61	253,197.95	192.24	
Increase in Market Value	121,156.8	3 -365,640.95	486,797.78	133.14	<u>WP-1</u>
Shares in Listed Companies	121,026.9	9 -365,316.35	486,343.34	133.13	
Alumina Limited	-800.00	-1,800.00	1,000.00	55.56	
AMP Limited	367.15	-356.66	723.81	202.94	
ANZ Group Holdings Limited	1,363.66	-3,464.75	4,828.41	139.36	
Beach Energy Limited	-18,046.87	23,340.62	-41,387.49	177.32	
BHP Group Limited	15,708.00	-30,744.00	46,452.00	151.09	
BKI Investment Company Limited	3,520.79	2,166.64	1,354.15	62.50	
Brambles Limited	3,700.00	-6,717.22	10,417.22	155.08	
BTC Health Limited	-280.00	-680.00	400.00	58.82	
Carlton Investments Limited	-648.00	-4,482.00	3,834.00	85.54	
Coles Group Limited	888.77	1,049.04	-160.27	15.28	
Hgl Limited	150.00	450.00	-300.00	66.67	
Infomedia Limited	-3,500.00	6,750.00	-10,250.00	151.85	
Medibank Private Limited	686.79	360.00	326.79	90.77	
Milton Corporation Limited	0.00	-185,210.50	185,210.50	100.00	
Onemarket Limited	0.00	-34.80	34.80	100.00	
QBE Insurance Group Limited	9,768.00	3,774.00	5,994.00	158.82	
Santos Limited	700.00	2,310.00	-1,610.00	69.70	



Income	2023	2022	Change (\$)	Change (%)	
South32 Limited	-720.00	4,040.00	-4,760.00	117.82	
Suncorp Group Limited	3,313.20	-171.60	3,484.80	2,030.77	
Telstra Group Limited	8,207.10	1,641.42	6,565.68	400.00	
Templeton Global Growth Fund Limited	0.00	-4,031.50	4,031.50	100.00	
Unibail-Rodamco-Westfield	32.40	-691.20	723.60	104.69	
Wam Global Limited	966.73	-556.26	1,522.99	273.79	
Washington H Soul Pattinson & Company Limited	80,249.36	-142,773.74	223,023.10	156.21	
Wesfarmers Limited	10,825.51	-22,131.83	32,957.34	148.91	
Westpac Banking Corporation	2,603.60	-8,928.65	11,532.25	129.16	
Woodside Energy Group Limited	1,970.80	1,576.64	394.16	25.00	
Stapled Securities	129.84	-324.60	454.44	140.00	
Scentre Group	129.84	-324.60	454.44	140.00	
Realised Capital Gains	328.51	233,928.34	-233,599.83	99.86	<u>WP-1</u> <u>WP-2</u>
Shares in Listed Companies	328.51	233,928.34	-233,599.83	99.86	
Brambles Limited	0.00	6,357.27	-6,357.27	100.00	
Medibank Private Limited	328.51	0.00	328.51	100.00	
Milton Corporation Limited	0.00	227,907.80	-227,907.80	100.00	
Onemarket Limited	0.00	-13.70	13.70	100.00	
Templeton Global Growth Fund Limited	0.00	-323.03	323.03	100.00	





Income	2023	2022	Change (\$)	Change (%)	
Investment Income	84,416.81	138,631.52	-54,214.71	39.11	<u>WP-1</u> <u>WP-2</u>
Distributions	387.18	336.68	50.50	15.00	<u>WP-1</u>
Stapled Securities	387.18	336.68	50.50	15.00	
Scentre Group	387.18	336.68	50.50	15.00	<u>WP-1</u>
Dividends	80,004.23	137,086.59	-57,082.36	41.64	
Shares in Listed Companies	80,004.23	137,086.59	-57,082.36	41.64	
Alumina Limited	873.69	1,221.18	-347.49	28.46	
AMP Limited	56.95	0.00	56.95	100.00	
ANZ Group Holdings Limited	1,466.92	446.29	1,020.63	228.69	
Beach Energy Limited	2,062.50	1,375.00	687.50	50.00	
BHP Group Limited	23,492.84	61,000.80	-37,507.96	61.49	
BKI Investment Company Limited	6,848.13	5,416.60	1,431.53	26.43	
Brambles Limited	401.58	330.67	70.91	21.44	
Carlton Investments Limited	4,127.14	3,124.29	1,002.85	32.10	
Coles Group Limited	1,373.74	1,269.67	104.07	8.20	
Hgl Limited	333.33	133.33	200.00	150.00	
Infomedia Limited	2,859.71	3,185.00	-325.29	10.21	
Medibank Private Limited	714.97	742.86	-27.89	3.75	
Milton Corporation Limited	0.00	33,605.36	-33,605.36	100.00	
QBE Insurance Group Limited	1,128.64	868.17	260.47	30.00	





Income	2023	2022	Change (\$)	Change (%)	
Santos Limited	2,330.32	1,843.97	486.35	26.38	
South32 Limited	1,855.21	1,109.29	745.92	67.24	
Suncorp Group Limited	942.86	1,338.85	-395.99	29.58	
Telstra Group Limited	4,429.22	4,168.68	260.54	6.25	
Wam Global Limited	941.63	878.86	62.77	7.14	
Washington H Soul Pattinson & Company Limited	13,078.09	9,043.36	4,034.73	44.62	
Wesfarmers Limited	3,913.09	3,538.43	374.66	10.59	
Westpac Banking Corporation	2,708.71	2,445.93	262.78	10.74	
Woodside Energy Group Limited	4,064.96	0.00	4,064.96	100.00	
Interest	4,025.40	1,208.25	2,817.15	233.16	
Cash and Cash Equivalents	2,666.89	1,108.26	1,558.63	140.64	
Bendigo Term Deposit 5681	836.98	230.16	606.82	263.65	WP-1
					<u>WP-2</u>
Bendigo Term Deposit 5715	837.52	230.31	607.21	263.65	WP-1 WP-2
Bendigo Term Deposit 5749	63.31	169.93	-106.62	62.74	<u>WP-1</u>
Bendigo Term Deposit 5814	92.31	247.75	-155.44	62.74	WP-1
Benidgo Term Deposit 5772	836.77	230.11	606.66	263.64	WP-1
					WP-2
Cash At Bank	1,358.51	99.99	1,258.52	1,258.65	
Adelaide Bank CMA	1,358.51	99.84	1,258.67	1,260.69	
ANZ Cash Investment Account	0.00	0.15	-0.15	100.00	





Income	2023	2022	Change (\$)	Change (%)	
Other Income	3.67	0.00	3.67	100.00	
Other income	3.67	0.00	3.67	100.00	
Total Income	205,905.82	6,918.91	198,986.91	2,875.99	
Expenses	2023	2022	Change (\$)	Change (%)	
Member Payments	70,000.00	70,000.00	0.00	0.00	
Pensions Paid	70,000.00	70,000.00	0.00	0.00	<u>WP-1</u>
Ms Katrina Cao	70,000.00	70,000.00	0.00	0.00	
Reversionary Pension (54.83% Tax Free)	70,000.00	70,000.00	0.00	0.00	
Other Expenses	2,491.20	2,075.70	415.50	20.02	
Accountancy Fee	2,172.50	1,650.00	522.50	31.67	<u>WP-1</u>
ASIC Fee	59.00	56.00	3.00	5.36	
Bank Fees	0.70	0.70	0.00	0.00	
Cash At Bank	0.70	0.70	0.00	0.00	
Adelaide Bank CMA	0.70	0.70	0.00	0.00	
Fine	0.00	110.00	-110.00	100.00	
SMSF Supervisory Levy	259.00	259.00	0.00	0.00	
Total Expenses	72,491.20	72,075.70	415.50	0.58	
Income Tax	2023	2022	Change (\$)	Change (%)	
Income Tax Expense	1.60	0.78	0.82	105.13	WP-1 WP-2
Excessive Foreign Tax Credit Writeoff Expense	1.60	0.78	0.82	105.13	





Income Tax	2023	2022	Change (\$)	Change (%)
Total Income Tax	1.60	0.78	0.82	105.13
Net Profit(Loss) Total	133,413.02	-65,157.57		



Market Value

		Prepared By : N/A	Reviewed By : N/A		
Security Code	Security Name	Source Price	Units	Market Price	Market Value
SECURITY					
AMP	AMP Limited	1.13	2,098.00	1.13	2,370.74
ANZ	ANZ Group Holdings Limited	23.71	726.00	23.71	17,213.46
AWC	Alumina Limited	1.39	10,000.00	1.39	13,850.00
ВНР	BHP Group Limited	44.99	4,200.00	44.99	188,958.00
BKI	BKI Investment Company Limited	1.73	54,166.00	1.73	93,436.35
BPT	Beach Energy Limited	1.35	48,125.00	1.35	64,968.75
ВТС	BTC Health Limited	0.03	20,000.00	0.03	520.00
BXB	Brambles Limited	14.41	1,000.00	14.41	14,410.00
CIN	Carlton Investments Limited	28.11	2,700.00	28.11	75,897.00
COL	Coles Group Limited	18.42	1,457.00	18.42	26,837.94
HNG	Hgl Limited	0.29	10,000.00	0.29	2,900.00
IFM	Infomedia Limited	1.60	50,000.00	1.60	80,000.00
MPL	Medibank Private Limited	3.52	3,680.00	3.52	12,953.60
QBE	QBE Insurance Group Limited	15.67	2,775.00	15.67	43,484.25
S32	South32 Limited	3.76	4,000.00	3.76	15,040.00
SCG	Scentre Group	2.65	2,164.00	2.65	5,734.60
SOL	Washington H Soul Pattinson & Company Limited	31.78	9,739.00	31.78	309,505.42





Current Status : Good to Go Prior Status : N/A			Prepared By : N/A	Reviewed By : N/A		
	STO	Santos Limited	7.52	7,000.00	7.52	52,640.00
	SUN	Suncorp Group Limited	13.49	1,320.00	13.49	17,806.80
	TLS	Telstra Group Limited	4.30	18,238.00	4.30	78,423.40
	URW	Unibail-Rodamco-Westfield	3.85	360.00	3.85	1,386.00
	WBC	Westpac Banking Corporation	21.34	1,415.00	21.34	30,196.10
	WDS	Woodside Energy Group Limited	34.44	758.00	34.44	26,105.52
	WES	Wesfarmers Limited	49.34	1,457.00	49.34	71,888.38
	WGB	Wam Global Limited	1.85	5,859.00	1.85	10,868.44



Pension Limit

		Current	Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Age	Year To Date	Minimum	Maximum
Ms Ka	trina Cao				
	Reversionary Pension (54.83% Tax Free)	50	70,000.00	30,760.00	



Tax Effective Allocation of Pension Payment (Member Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A			
	Account Name	Drawdown To Date	Minimum	Tax Free %			
Ms Katrii	Ms Katrina Cao (Age: 50 at 30/06/2023)						
	Reversionary Pension (54.83% Tax Free)	70,000.00	30,760.00	54.83			



Lump Sum Payment - Good to Go



Tax Component Verification (Pension)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Calculated tax free %	Current year tax free %	Prior year tax free %
Ms Katri	na Cao (Age: 50 at 30/06/2023)			
	Reversionary Pension (54.83% Tax Free)	54.83	54.83	54.83



Work Test - Good to Go



Contribution Cap Limit

	Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Current Year Contributions	Concessional	Non-Concessional
Ms Katrina	i Cao		
Date of Bi	th: 02/05/1973 (Age: 49 at 30/06/2023)		
	Caps	27,500.00	110,000.00
	Cumulative available unused cap	0.00	0.00
	Maximum cap available	27,500.00	110,000.00
	Contributions made (to this fund)	0.00	0.00
	Contributions made (to other fund)	0.00	0.00
	Contributions as allocated	0.00	0.00
	Amount above caps	0.00	0.00



Negative Balance - Good to Go

Contra Bank Entries - Good to Go



Income Comparison

Current Status : Good to Go Prior Status : Warning					Prepared By : N/A	Reviewed By : N/A	
	Date	Income Type	Total Income	Franking Credit	Estimated Income	Estimated Franking Credit	
S32 :	South32 Limited (ASX:	S32)					
P	13/10/2022	Dividend	1,005.25	430.82	1,005.24	430.82	
WGB : Wam Global Limited (ASX:WGB)							
P	25/10/2022	Dividend	322.25	138.11	322.24	138.10	
SCG	: Scentre Group (ASX:	SCG)					
P	15/08/2022	Distribution	162.30	0.00	162.30	0.03	
•	16/02/2023	Distribution	178.52	0.00	178.53	44.70	
QBE	QBE : QBE Insurance Group Limited (ASX:QBE)						
P	23/09/2022	Dividend	249.75	10.71	249.75	10.70	



Benefits Paid to Member < 60

F	Ms Katrina Cao	02/05/1973	50	70,000.00
	Member Name	Date of Birth	Age	Pension Withdrawn Amount
		Current Status : Good to Go Prior Status : Warning		Reviewed By : N/A



Retirement Condition - Good to Go



Tax Effective Allocation of Pension Payment (Pension Account Level)

		Current Status : Good to Go Prior Status : N/A	Prepared By : N/A	Reviewed By : N/A
	Account Name	Drawdown To Date	Minimum	Tax Free %
Ms Katrii	na Cao (Age: 50 at 30/06/2023)			
	Reversionary Pension (54.83% Tax Free)	70,000.00	30,760.00	54.83



Preservation Components for Member above 65 - Not Applicable

The system did not find any data to process.



Preservation Components - Not Applicable

The system did not find any data to process.



Tax Component Verification (Accumulation) - Not Applicable

The system did not find any data to process.



General Ledger

Date	Description	Quantity	Debits	Credits	Balance		
Investment Gains / Realised Capital Gains / Shares in Listed Companies / Medibank Private Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
08/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	0.00	0.00	230.58	230.58		
11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	0.00	0.00	97.93	328.51		
30/06/2023	Closing Balance	0.00	0.00	0.00	328.51		
Investment Gains / Incr	rease in Market Value / Shares in Listed C	companies / Alumina Lim	ited				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
30/06/2023	Market Value Adjustment	0.00	800.00	0.00	800.00		
30/06/2023	Closing Balance	0.00	0.00	0.00	800.00		
Investment Gains / Incr	rease in Market Value / Shares in Listed C	companies / AMP Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
30/06/2023	Market Value Adjustment	0.00	0.00	367.15	367.15		
30/06/2023	Closing Balance	0.00	0.00	0.00	367.15		
Investment Gains / Incr	Investment Gains / Increase in Market Value / Shares in Listed Companies / ANZ Group Holdings Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
30/06/2023	Market Value Adjustment	0.00	0.00	1,363.66	1,363.66		
30/06/2023	Closing Balance	0.00	0.00	0.00	1,363.66		
Investment Gains / Incr	Investment Gains / Increase in Market Value / Shares in Listed Companies / Beach Energy Limited						



Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	18,046.87	0.00	18,046.87
30/06/2023	Closing Balance	0.00	0.00	0.00	18,046.87
Investment Gains / Inc	rease in Market Value / Shares in Listed C	companies / BHP Group L	_imited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	15,708.00	15,708.00
30/06/2023	Closing Balance	0.00	0.00	0.00	15,708.00
Investment Gains / Inc	rease in Market Value / Shares in Listed C	companies / BKI Investme	ent Company Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,520.79	3,520.79
30/06/2023	Closing Balance	0.00	0.00	0.00	3,520.79
Investment Gains / Inc	crease in Market Value / Shares in Listed C	Companies / Brambles Lir	mited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	3,700.00	3,700.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,700.00
Investment Gains / Inc	rease in Market Value / Shares in Listed C	companies / BTC Health L	_imited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	280.00	0.00	280.00
30/06/2023	Closing Balance	0.00	0.00	0.00	280.00
Investment Gains / Inc	rease in Market Value / Shares in Listed C	Companies / Carlton Inves	stments Limited		





Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	648.00	0.00	648.00
30/06/2023	Closing Balance	0.00	0.00	0.00	648.00
Investment Gains / Inc	rease in Market Value / Shares in Listed C	ompanies / Coles Group	Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	888.77	888.77
30/06/2023	Closing Balance	0.00	0.00	0.00	888.77
Investment Gains / Inc	rease in Market Value / Shares in Listed C	ompanies / Hgl Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	150.00	150.00
30/06/2023	Closing Balance	0.00	0.00	0.00	150.00
Investment Gains / Inc	rease in Market Value / Shares in Listed C	ompanies / Infomedia Lir	mited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	3,500.00	0.00	3,500.00
30/06/2023	Closing Balance	0.00	0.00	0.00	3,500.00
Investment Gains / Inc	rease in Market Value / Shares in Listed C	ompanies / Medibank Pri	vate Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	686.79	686.79
30/06/2023	Closing Balance	0.00	0.00	0.00	686.79
Investment Gains / Inc	rease in Market Value / Shares in Listed C	ompanies / QBE Insuran	ce Group Limited		





Date	Description	Quantity	Debits	Credits	Balance				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
30/06/2023	Market Value Adjustment	0.00	0.00	9,768.00	9,768.00				
30/06/2023	Closing Balance	0.00	0.00	0.00	9,768.00				
Investment Gains / Increase in Market Value / Shares in Listed Companies / Santos Limited									
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
30/06/2023	Market Value Adjustment	0.00	0.00	700.00	700.00				
30/06/2023	Closing Balance	0.00	0.00	0.00	700.00				
Investment Gains / Increase in Market Value / Shares in Listed Companies / South32 Limited									
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
30/06/2023	Market Value Adjustment	0.00	720.00	0.00	720.00				
30/06/2023	Closing Balance	0.00	0.00	0.00	720.00				
Investment Gains / Increase in Market Value / Shares in Listed Companies / Suncorp Group Limited									
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
30/06/2023	Market Value Adjustment	0.00	0.00	3,313.20	3,313.20				
30/06/2023	Closing Balance	0.00	0.00	0.00	3,313.20				
Investment Gains / Increase in Market Value / Shares in Listed Companies / Telstra Group Limited									
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
30/06/2023	Market Value Adjustment	0.00	0.00	8,207.10	8,207.10				
30/06/2023	Closing Balance	0.00	0.00	0.00	8,207.10				
Investment Gains / Increase in Market Value / Shares in Listed Companies / Unibail-Rodamco-Westfield									





Date	Description	Quantity	Debits	Credits	Balance					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00					
30/06/2023	Market Value Adjustment	0.00	0.00	32.40	32.40					
30/06/2023	Closing Balance	0.00	0.00	0.00	32.40					
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wam Global Limited										
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00					
30/06/2023	Market Value Adjustment	0.00	0.00	966.73	966.73					
30/06/2023	Closing Balance	0.00	0.00	0.00	966.73					
Investment Gains / Increase in Market Value / Shares in Listed Companies / Washington H Soul Pattinson & Company Limited										
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00					
30/06/2023	Market Value Adjustment	0.00	0.00	80,249.36	80,249.36					
30/06/2023	Closing Balance	0.00	0.00	0.00	80,249.36					
Investment Gains / Increase in Market Value / Shares in Listed Companies / Wesfarmers Limited										
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00					
30/06/2023	Market Value Adjustment	0.00	0.00	10,825.51	10,825.51					
30/06/2023	Closing Balance	0.00	0.00	0.00	10,825.51					
Investment Gains / Increase in Market Value / Shares in Listed Companies / Westpac Banking Corporation										
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00					
30/06/2023	Market Value Adjustment	0.00	0.00	2,603.60	2,603.60					
30/06/2023	Closing Balance	0.00	0.00	0.00	2,603.60					
Investment Gains / Increase in Market Value / Shares in Listed Companies / Woodside Energy Group Limited										





Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	1,970.80	1,970.80
30/06/2023	Closing Balance	0.00	0.00	0.00	1,970.80
Investment Gains / Inc	rease in Market Value / Scentre Group				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/06/2023	Market Value Adjustment	0.00	0.00	129.84	129.84
30/06/2023	Closing Balance	0.00	0.00	0.00	129.84
Investment Gains / Dis	posal Suspense / Shares in Listed Compa	nies / Australia And Nev	v Zealand Banking Group Limit	ed - Rights-Appsclose 15Aug	2022 Us Prohibited
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	46.00	0.00	0.00	0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-46.00	0.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Investment Gains / Dis	posal Suspense / Shares in Listed Compa	nies / Medibank Private	Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	220.00	0.00	734.65	734.65
08/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	-220.00	734.65	0.00	0.00
11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	100.00	0.00	327.05	327.05



Date	Description	Quantity	Debits	Credits	Balance			
11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	-100.00	327.05	0.00	0.00			
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00			
Investment Income / D	nvestment Income / Distributions / Stapled Securities / Scentre Group							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			
15/08/2022	Distribution - Tax Statement	0.00	0.00	22.07	22.07			
15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	0.00	0.00	162.30	184.37			
16/02/2023	Distribution - Tax Statement	0.00	0.00	24.29	208.66			
16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	0.00	0.00	178.52	387.18			
30/06/2023	Closing Balance	0.00	0.00	0.00	387.18			
Investment Income / D	vividends / Shares in Listed Companies / A	lumina Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	873.69	873.69			
30/06/2023	Closing Balance	0.00	0.00	0.00	873.69			
Investment Income / D	Investment Income / Dividends / Shares in Listed Companies / AMP Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC	0.00	0.00	56.95	56.95			
30/06/2023	Closing Balance	0.00	0.00	0.00	56.95			
Investment Income / Dividends / Shares in Listed Companies / ANZ Group Holdings Limited								



Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	699.43	699.43
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	767.49	1,466.92
30/06/2023	Closing Balance	0.00	0.00	0.00	1,466.92
Investment Incon	me / Dividends / Shares in Listed Companies / B	each Energy Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	687.50	687.50
31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,375.00	2,062.50
30/06/2023	Closing Balance	0.00	0.00	0.00	2,062.50
Investment Incon	me / Dividends / Shares in Listed Companies / B	HP Group Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	15,311.03	15,311.03
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	8,181.81	23,492.84
30/06/2023	Closing Balance	0.00	0.00	0.00	23,492.84
Investment Incon	me / Dividends / Shares in Listed Companies / B	KI Investment Company	Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,598.17	3,598.17



Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	3,249.96	6,848.13
30/06/2023	Closing Balance	0.00	0.00	0.00	6,848.13
Investment Income / D	Dividends / Shares in Listed Companies / B	rambles Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	0.00	0.00	198.38	198.38
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP	0.00	0.00	203.20	401.58
30/06/2023	Closing Balance	0.00	0.00	0.00	401.58
Investment Income / D	Dividends / Shares in Listed Companies / C	arlton Investments Limit	ted		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	2,237.14	2,237.14
20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,890.00	4,127.14
30/06/2023	Closing Balance	0.00	0.00	0.00	4,127.14
Investment Income / D	Dividends / Shares in Listed Companies / C	oles Group Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	624.43	624.43
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	749.31	1,373.74
30/06/2023	Closing Balance	0.00	0.00	0.00	1,373.74



Date	Description	Quantity	Debits	Credits	Balance		
Investment Income / I	Investment Income / Dividends / Shares in Listed Companies / Hgl Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	133.33	133.33		
12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	133.33	266.66		
13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	66.67	333.33		
30/06/2023	Closing Balance	0.00	0.00	0.00	333.33		
Investment Income / I	Dividends / Shares in Listed Companies / In	fomedia Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,590.00	1,590.00		
17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,269.71	2,859.71		
30/06/2023	Closing Balance	0.00	0.00	0.00	2,859.71		
Investment Income / I	Dividends / Shares in Listed Companies / M	edibank Private Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	0.00	383.77	383.77		
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	331.20	714.97		
30/06/2023	Closing Balance	0.00	0.00	0.00	714.97		
Investment Income / I	Investment Income / Dividends / Shares in Listed Companies / QBE Insurance Group Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		





Date	Description	Quantity	Debits	Credits	Balance		
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	0.00	0.00	260.46	260.46		
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	0.00	0.00	868.18	1,128.64		
30/06/2023	Closing Balance	0.00	0.00	0.00	1,128.64		
Investment Income	e / Dividends / Shares in Listed Companies / S	antos Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	764.88	764.88		
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	1,565.44	2,330.32		
30/06/2023	Closing Balance	0.00	0.00	0.00	2,330.32		
Investment Income	e / Dividends / Shares in Listed Companies / S	outh32 Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	1,436.07	1,436.07		
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	419.14	1,855.21		
30/06/2023	Closing Balance	0.00	0.00	0.00	1,855.21		
Investment Income	Investment Income / Dividends / Shares in Listed Companies / Suncorp Group Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	320.57	320.57		
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	622.29	942.86		



Date	Description	Quantity	Debits	Credits	Balance		
30/06/2023	Closing Balance	0.00	0.00	0.00	942.86		
Investment Income / Di	vidends / Shares in Listed Companies / To	elstra Group Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,214.61	2,214.61		
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,214.61	4,429.22		
30/06/2023	Closing Balance	0.00	0.00	0.00	4,429.22		
Investment Income / Di	vidends / Shares in Listed Companies / W	lam Global Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	460.36	460.36		
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	481.27	941.63		
30/06/2023	Closing Balance	0.00	0.00	0.00	941.63		
Investment Income / Di	vidends / Shares in Listed Companies / W	lashington H Soul Pattin	son & Company Limited				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	0.00	8,069.46	8,069.46		
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	0.00	5,008.63	13,078.09		
30/06/2023	Closing Balance	0.00	0.00	0.00	13,078.09		
Investment Income / Di	Investment Income / Dividends / Shares in Listed Companies / Wesfarmers Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		



Date	Description	Quantity	Debits	Credits	Balance		
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,081.43	2,081.43		
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,831.66	3,913.09		
30/06/2023	Closing Balance	0.00	0.00	0.00	3,913.09		
Investment Income	e / Dividends / Shares in Listed Companies / W	Vestpac Banking Corpor	ation				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,293.71	1,293.71		
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,415.00	2,708.71		
30/06/2023	Closing Balance	0.00	0.00	0.00	2,708.71		
Investment Income	e / Dividends / Shares in Listed Companies / W	Voodside Energy Group	Limited				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,732.06	1,732.06		
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	2,332.90	4,064.96		
30/06/2023	Closing Balance	0.00	0.00	0.00	4,064.96		
Investment Income	Investment Income / Interest / Cash and Cash Equivalents / Bendigo Term Deposit 5681						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
14/08/2022	Investment Income	0.00	0.00	125.48	125.48		
14/12/2022	Investment Income	0.00	0.00	268.75	394.23		



Date	Description	Quantity	Debits	Credits	Balance
14/04/2023	Investment Income	0.00	0.00	442.75	836.98
30/06/2023	Closing Balance	0.00	0.00	0.00	836.98
Investment Income / In	terest / Cash and Cash Equivalents / Ben	digo Term Deposit 5715			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/08/2022	Investment Income	0.00	0.00	125.56	125.56
14/12/2022	Investment Income	0.00	0.00	268.92	394.48
14/04/2023	Investment Income	0.00	0.00	443.04	837.52
30/06/2023	Closing Balance	0.00	0.00	0.00	837.52
Investment Income / In	terest / Cash and Cash Equivalents / Ben	digo Term Deposit 5749			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Investment Income	0.00	0.00	63.31	63.31
30/06/2023	Closing Balance	0.00	0.00	0.00	63.31
Investment Income / In	terest / Cash and Cash Equivalents / Ben	digo Term Deposit 5814			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Investment Income	0.00	0.00	92.31	92.31
30/06/2023	Closing Balance	0.00	0.00	0.00	92.31
Investment Income / In	terest / Cash and Cash Equivalents / Ben	idgo Term Deposit 5772			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/08/2022	Investment Income	0.00	0.00	125.45	125.45
14/12/2022	Investment Income	0.00	0.00	268.68	394.13



Investment Income / Interest / Cash At Bank / Adelaide Bank CMA							
1000 1000	Date	Description	Quantity	Debits	Credits	Balance	
	14/04/2023	Investment Income	0.00	0.00	442.64	836.77	
01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 31/07/2022 CREDIT INTEREST 0.00 0.00 18.68 18.68 31/08/2022 CREDIT INTEREST 0.00 0.00 27.32 46.00 30/09/2022 CREDIT INTEREST 0.00 0.00 34.53 80.53 31/10/2022 CREDIT INTEREST 0.00 0.00 73.33 153.66 30/11/2022 CREDIT INTEREST 0.00 0.00 66.62 220.48 31/01/2023 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/01/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 28/02/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 176.73 1.017.06 30/06/2023 CREDIT INTEREST 0.00 0.00 175.56 1.192.61 30/06/2023 Closing Balance 0.00 0.00 0.00 1.358.51 <td>30/06/2023</td> <td>Closing Balance</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>836.77</td>	30/06/2023	Closing Balance	0.00	0.00	0.00	836.77	
31/07/2022 CREDIT INTEREST 0.00 0.00 27.32 46.00 30/09/2022 CREDIT INTEREST 0.00 0.00 34.53 80.53 31/10/2022 CREDIT INTEREST 0.00 0.00 73.33 153.66 30/11/2022 CREDIT INTEREST 0.00 0.00 73.33 153.66 30/11/2022 CREDIT INTEREST 0.00 0.00 66.62 220.48 31/12/2022 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/10/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 26/02/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 26/02/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 0.00 0.00 165.90 1,358.51 0.00 0.00 0.00 1.358.51 0.00 0.00 0.00 1.358.51	Investment Income	/ Interest / Cash At Bank / Adelaide Bank CN	IA				
31/09/2022 CREDIT INTEREST 0.00 0.00 34.53 80.53 31/10/2022 CREDIT INTEREST 0.00 0.00 73.33 153.86 30/11/2022 CREDIT INTEREST 0.00 0.00 66.62 220.48 31/12/2022 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/12/2022 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/12/2022 CREDIT INTEREST 0.00 0.00 154.20 500.83 31/01/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.66 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 30/06/2023 CREDIT INTEREST 0.00 0.00 0.00 165.90 1,358.51 Other Income / Other income	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	
30/09/2022 CREDIT INTEREST 0.00 0.00 73.33 163.86 30/11/2022 CREDIT INTEREST 0.00 0.00 73.33 163.86 30/11/2022 CREDIT INTEREST 0.00 0.00 66.62 220.48 31/12/2022 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/10/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 28/02/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1.017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.66 1.192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 Other Income / Other income	31/07/2022	CREDIT INTEREST	0.00	0.00	18.68	18.68	
31/10/2022 CREDIT INTEREST 0.00 0.00 73.33 153.86 30/11/2022 CREDIT INTEREST 0.00 0.00 66.62 220.48 31/12/2022 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/01/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 28/02/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1.017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1.192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1.358.51 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 1.358.51 Other Income / Other income	31/08/2022	CREDIT INTEREST	0.00	0.00	27.32	46.00	
30/11/2022 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/01/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 28/02/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 0.00 1,358.51 Other Income / Other income	30/09/2022	CREDIT INTEREST	0.00	0.00	34.53	80.53	
31/12/2022 CREDIT INTEREST 0.00 0.00 126.15 346.63 31/01/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 28/02/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 Other Income / Other income	31/10/2022	CREDIT INTEREST	0.00	0.00	73.33	153.86	
31/01/2023 CREDIT INTEREST 0.00 0.00 154.20 500.83 28/02/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 1,358.51 Other Income / Other income	30/11/2022	CREDIT INTEREST	0.00	0.00	66.62	220.48	
28/02/2023 CREDIT INTEREST 0.00 0.00 162.67 663.50 31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 Other Income / Other income	31/12/2022	CREDIT INTEREST	0.00	0.00	126.15	346.63	
31/03/2023 CREDIT INTEREST 0.00 0.00 177.82 841.32 30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 1,358.51 Other Income / Other income	31/01/2023	CREDIT INTEREST	0.00	0.00	154.20	500.83	
30/04/2023 CREDIT INTEREST 0.00 0.00 175.73 1,017.05 31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 30/06/2023 Closing Balance 0.00 0.00 0.00 1,358.51 Other Income / Other income	28/02/2023	CREDIT INTEREST	0.00	0.00	162.67	663.50	
31/05/2023 CREDIT INTEREST 0.00 0.00 175.56 1,192.61 30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 30/06/2023 Closing Balance 0.00 0.00 0.00 1,358.51 Other Income / Other income	31/03/2023	CREDIT INTEREST	0.00	0.00	177.82	841.32	
30/06/2023 CREDIT INTEREST 0.00 0.00 165.90 1,358.51 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 1,358.51 Other Income / Other income	30/04/2023	CREDIT INTEREST	0.00	0.00	175.73	1,017.05	
30/06/2023 Closing Balance 0.00 0.00 1,358.51 Other Income / Other income	31/05/2023	CREDIT INTEREST	0.00	0.00	175.56	1,192.61	
Other Income / Other income	30/06/2023	CREDIT INTEREST	0.00	0.00	165.90	1,358.51	
	30/06/2023	Closing Balance	0.00	0.00	0.00	1,358.51	
01/07/2022 Opening Balance 0.00 0.00	Other Income / Other income						
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	



Date	Description	Quantity	Debits	Credits	Balance
23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	0.00	0.00	2.50	2.50
16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	0.00	0.00	1.17	3.67
30/06/2023	Closing Balance	0.00	0.00	0.00	3.67
Member Payments / Per	nsions Paid / Ms Katrina Cao / Revers	sionary Pension (54.83% Tax	Free)		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/07/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	5,000.00
11/08/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	10,000.00
31/10/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	15,000.00
21/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	20,000.00
30/12/2022	Pension Drawdown - Gross	0.00	7,000.00	0.00	27,000.00
31/01/2023	Pension Drawdown - Gross	0.00	5,000.00	0.00	32,000.00
08/03/2023	Pension Drawdown - Gross	0.00	9,000.00	0.00	41,000.00
15/03/2023	Pension Drawdown - Gross	0.00	6,000.00	0.00	47,000.00
05/04/2023	Pension Drawdown - Gross	0.00	7,000.00	0.00	54,000.00
10/05/2023	Pension Drawdown - Gross	0.00	9,000.00	0.00	63,000.00
18/05/2023	Pension Drawdown - Gross	0.00	7,000.00	0.00	70,000.00
30/06/2023	Closing Balance	0.00	0.00	0.00	70,000.00
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
27/07/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00



27/07/2022 Pension Drawdown - Paid 0.00 5,000,00 0.00 5,000,00 5,000,00 5,000,00 11/08/2022 Pension Drawdown - Paid 0.00 5,000,00 0.00 <t< th=""><th>Date</th><th>Description</th><th>Quantity</th><th>Debits</th><th>Credits</th><th>Balance</th></t<>	Date	Description	Quantity	Debits	Credits	Balance
11/08/2022 Pension Drawdown - Paid 0.00 5,000,00 0.00 5,000,00 31/10/2022 Pension Drawdown - Net 0.00 5,000,00 5,000,00 0.00 5,000,00 31/10/2022 Pension Drawdown - Net 0.00 5,000,00 0.00 5,000,00 0.00 5,000,00 21/11/2022 Pension Drawdown - Paid 0.00 5,000,00 0.00 </td <td>27/07/2022</td> <td>Pension Drawdown - Paid</td> <td>0.00</td> <td>5,000.00</td> <td>0.00</td> <td>0.00</td>	27/07/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
31/10/2022 Pension Drawdown - Net 0.00 0.00 5,000.00 5,000.00 5,000.00 3,000.00 3,000.00 3,000.00 5,000.00 0.00	11/08/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
31/10/2022 Pension Drawdown - Paid 0.00 5.000.00 0.00 5.000.00 0.00 5.000.00 0.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 5.000.00 6.000.00 7.000.00	11/08/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
21/11/2022 Pension Drawdown - Net 0.00 0.00 5,000.00 5,000.00 21/11/2022 Pension Drawdown - Paid 0.00 5,000.00 0.00 0.00 30/12/2022 Pension Drawdown - Net 0.00 0.00 7,000.00 7,000.00 30/12/2022 Pension Drawdown - Paid 0.00 7,000.00 0.00 0.00 31/01/2023 Pension Drawdown - Net 0.00 0.00 5,000.00 5,000.00 38/03/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 9,000.00 08/03/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00 15/03/2023 Pension Drawdown - Paid 0.00 0.00 0.00 0.00 15/03/2023 Pension Drawdown - Paid 0.00 0.00 0.00 0.00 05/04/2023 Pension Drawdown - Paid 0.00 0.00 0.00 0.00 05/04/2023 Pension Drawdown - Paid 0.00 7,000.00 0.00 0.00 10/05/2023	31/10/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
21/11/2022 Pension Drawdown - Paild 0.00 5,000.00 0.00 0.00 30/12/2022 Pension Drawdown - Net 0.00 0.00 7,000.00 7,000.00 0.00 30/12/2022 Pension Drawdown - Paild 0.00 7,000.00 0.00 5,000.00 0.00 31/01/2023 Pension Drawdown - Paild 0.00 5,000.00 0.00 0.00 08/03/2023 Pension Drawdown - Paild 0.00 9,000.00 0.00 0.00 15/03/2023 Pension Drawdown - Paild 0.00 9,000.00 0.00 0.00 15/03/2023 Pension Drawdown - Paild 0.00 0.00 0.00 0.00 0.00 15/03/2023 Pension Drawdown - Paild 0.00 0.00 0.00 0.00 0.00 0.00 05/04/2023 Pension Drawdown - Net 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	31/10/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
30/12/2022 Pension Drawdown - Net 0.00 0.00 0.00 7,000.00 7,000.00 7,000.00 7,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 5,000.00 6,000.00 6,000.00 6,000.00 9,000.00 9,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 7,000.00 6,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9,000.00 9	21/11/2022	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
30/12/2022 Pension Drawdown - Paid 0.00 7,000.00 0.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 9,000.00 6,000.00 7,000.00 7,000.00 7,000.00 7,000.00 6,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 7,000.00 <td>21/11/2022</td> <td>Pension Drawdown - Paid</td> <td>0.00</td> <td>5,000.00</td> <td>0.00</td> <td>0.00</td>	21/11/2022	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
31/01/2023 Pension Drawdown - Net 0.00 0.00 5,000.00 5,000.00 5,000.00 31/01/2023 Pension Drawdown - Paid 0.00 5,000.00 0.0	30/12/2022	Pension Drawdown - Net	0.00	0.00	7,000.00	7,000.00
31/01/2023 Pension Drawdown - Paid 0.00 5,000.00 0.00 0.00 08/03/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 08/03/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 6,000.00 15/03/2023 Pension Drawdown - Paid 0.00 6,000.00 0.00 0.00 05/04/2023 Pension Drawdown - Net 0.00 0.00 7,000.00 7,000.00 05/04/2023 Pension Drawdown - Paid 0.00 7,000.00 0.00 0.00 10/05/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 10/05/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 10/05/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00	30/12/2022	Pension Drawdown - Paid	0.00	7,000.00	0.00	0.00
08/03/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 9,000.00 9,000.00 0.0	31/01/2023	Pension Drawdown - Net	0.00	0.00	5,000.00	5,000.00
08/03/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00 15/03/2023 Pension Drawdown - Net 0.00 0.00 6,000.00 6,000.00 6,000.00 15/03/2023 Pension Drawdown - Paid 0.00 6,000.00 0.00 7,000.00 7,000.00 7,000.00 05/04/2023 Pension Drawdown - Paid 0.00 7,000.00 0.00<	31/01/2023	Pension Drawdown - Paid	0.00	5,000.00	0.00	0.00
15/03/2023 Pension Drawdown - Net 0.00 0.00 6,000.00 6,000.00 6,000.00 15/03/2023 Pension Drawdown - Paid 0.00 6,000.00 0.00 0.00 05/04/2023 Pension Drawdown - Net 0.00 7,000.00 7,000.00 0.00 10/05/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 10/05/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00	08/03/2023	Pension Drawdown - Net	0.00	0.00	9,000.00	9,000.00
15/03/2023 Pension Drawdown - Paid 0.00 6,000.00 0.00 0.00 05/04/2023 Pension Drawdown - Net 0.00 0.00 7,000.00 7,000.00 05/04/2023 Pension Drawdown - Paid 0.00 7,000.00 0.00 0.00 10/05/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 10/05/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00	08/03/2023	Pension Drawdown - Paid	0.00	9,000.00	0.00	0.00
05/04/2023 Pension Drawdown - Net 0.00 0.00 7,000.00 7,000.00 7,000.00 0.00 <td>15/03/2023</td> <td>Pension Drawdown - Net</td> <td>0.00</td> <td>0.00</td> <td>6,000.00</td> <td>6,000.00</td>	15/03/2023	Pension Drawdown - Net	0.00	0.00	6,000.00	6,000.00
05/04/2023 Pension Drawdown - Paid 0.00 7,000.00 0.00 0.00 10/05/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 10/05/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00	15/03/2023	Pension Drawdown - Paid	0.00	6,000.00	0.00	0.00
10/05/2023 Pension Drawdown - Net 0.00 0.00 9,000.00 9,000.00 10/05/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00	05/04/2023	Pension Drawdown - Net	0.00	0.00	7,000.00	7,000.00
10/05/2023 Pension Drawdown - Paid 0.00 9,000.00 0.00 0.00	05/04/2023	Pension Drawdown - Paid	0.00	7,000.00	0.00	0.00
	10/05/2023	Pension Drawdown - Net	0.00	0.00	9,000.00	9,000.00
18/05/2023 Pension Drawdown - Net 0.00 7,000.00	10/05/2023	Pension Drawdown - Paid	0.00	9,000.00	0.00	0.00
	18/05/2023	Pension Drawdown - Net	0.00	0.00	7,000.00	7,000.00





18/08/2023 Pension Drawdown - Paid 0.00 7,000.00 0.00 0.00 30/08/2023 Closing Balance 0.00 0.00 0.00 0.00 0.00 Other Expenses / ACUE Very Expenses / ACUE <th co<="" th=""><th>Date</th><th>Description</th><th>Quantity</th><th>Debits</th><th>Credits</th><th>Balance</th></th>	<th>Date</th> <th>Description</th> <th>Quantity</th> <th>Debits</th> <th>Credits</th> <th>Balance</th>	Date	Description	Quantity	Debits	Credits	Balance			
Other Expenses / Accountancy Fee 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 31/01/2023 CHEQUE DEBIT 0000096 0.00 2,172.50 0.00 2,172.50 30/08/2023 Closing Balance 0.00 0.00 0.00 0.00 2,172.50 Other Expenses / ASIC Fee 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 0.00 27/06/2023 BPAY ASIC 1802191308 0.00 59.00 0.00 59.00 30/08/2023 Closing Balance 0.00 0.00 0.00 59.00 Other Expenses / Bank Fees / Cash At Bank / Adelaide Bank CMA Other Expenses / Bank Fees / Cash At Bank / Adelaide Bank CMA Other Expenses / Simplify Balance 0.00 0.00 0.00 0.00 0.00 28/02/2023 PERSNL CHQ.WITHDRAWAL FEE 0.00 0.00 0.00 0.00 0.00 0.00 Other Expenses / SMSF Supervisory Levy 0.00 0.00 0.00 0.00 0.00	18/05/2023	Pension Drawdown - Paid	0.00	7,000.00	0.00	0.00				
01/07/2022 Opening Balance 0.00 0.00 0.00 2,172.50 0.00 2,172.50 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 2,172.50 Other Expenses / ASIC Fee 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 27/06/2023 BPAY ASIC 1802191308 0.00 59.00 0.00 59.00 01/07/2023 Closing Balance 0.00 0.00 0.00 0.00 59.00 Other Expenses / Bank Fees / Cash At Bank / Adelaide Bank CMA 0.00 0.00 0.00 0.00 0.00 28/02/2023 PERSNL CHQ.WITHDRAWAL FEE 0.00 0.00 0.00 0.00 0.00 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 0.00 28/02/2023 PERSNL CHQ.WITHDRAWAL FEE 0.00 0.00 0.00 0.00 0.00 Other Expenses / SMSF Supervisory Levy 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>30/06/2023</td><td>Closing Balance</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	30/06/2023	Closing Balance	0.00	0.00	0.00	0.00				
31/01/2023 CHEQUE DEBIT 0000096 0.00 2,172.50 0.00 2,172.50	Other Expenses / Acco	Other Expenses / Accountancy Fee								
30/06/2023 Closing Balance 0.00 0.00 2,172,50 Other Expenses / ASIC Fee 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 27/06/2023 BPAY ASIC 1802191308 0.00 59.00 0.00 0.00 59.00 30/06/2023 Closing Balance 0.00 0.00 0.00 59.00 Other Expenses / Bank Fees / Cash At Bank / Adelaide Bank CMA 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 28/02/2023 PERSNL CHQ.WITHDRAWAL FEE 0.00 0.70 0.00 0.70 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 0.70 Other Expenses / SMSF Supervisory Levy 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 0.00 03/02/2023 DIRECT CREDIT AT0001000018034251 0.00 259.00 0.00 0.00 259.00	01/07/2022	01/07/2022 Opening Balance 0.00								
Other Expenses / ASIC Fee 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 27/06/2023 BPAY ASIC 1802191308 0.00 59.00 0.00 59.00 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 59.00 Other Expenses / Bank Fees / Cash At Bank / Adelaide Bank CMA 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 0.00 28/02/2023 PERSNL CHQ.WITHDRAWAL FEE 0.00 0.70 0.00 0.70 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 0.70 Other Expenses / SMSF Supervisory Levy 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 0.00 03/02/2023 DIRECT CREDIT AT0001000018034251 0.00 259.00 0.00 259.00	31/01/2023	CHEQUE DEBIT 0000096	0.00	2,172.50	0.00	2,172.50				
01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 27/06/2023 BPAY ASIC 1802191308 0.00 59.00 0.00 59.00 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 59.00 Other Expenses / Bank Fees / Cash At Bank / Adelaide Bank CMA 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.70 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 0.70 0.00 0.70 <t< td=""><td>30/06/2023</td><td>Closing Balance</td><td>0.00</td><td>0.00</td><td>0.00</td><td>2,172.50</td></t<>	30/06/2023	Closing Balance	0.00	0.00	0.00	2,172.50				
27/06/2023 BPAY ASIC 1802191308 0.00 59.00 0.00 59.00 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 59.00 5	Other Expenses / ASIC	C Fee								
30/06/2023 Closing Balance 0.00 0.00 0.00 59.00	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
Other Expenses / Bank Fees / Cash At Bank / Adelaide Bank CMA 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 28/02/2023 PERSNL.CHQ.WITHDRAWAL FEE 0.00 0.70 0.00 0.70 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 Other Expenses / SMSF Supervisory Levy 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 03/02/2023 DIRECT CREDIT ATO001000018034251 0.00 259.00 0.00 259.00	27/06/2023	BPAY ASIC 1802191308	0.00	59.00	0.00	59.00				
01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 28/02/2023 PERSNL.CHQ.WITHDRAWAL FEE 0.00 0.70 0.00 0.70 30/06/2023 Closing Balance 0.00 0.00 0.00 0.00 0.70 Other Expenses / SMSF Supervisory Levy 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 0.00 03/02/2023 DIRECT CREDIT ATO001000018034251 0.00 259.00 0.00 259.00	30/06/2023	Closing Balance	0.00	0.00	0.00	59.00				
28/02/2023 PERSNL.CHQ.WITHDRAWAL FEE 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00 0.70 0.00	Other Expenses / Banl	k Fees / Cash At Bank / Adelaide Bank CM	A							
30/06/2023 Closing Balance 0.00 0.00 0.00 0.70 Other Expenses / SMSF Supervisory Levy 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 03/02/2023 DIRECT CREDIT ATO001000018034251 ATO 0.00 259.00 0.00 259.00	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
Other Expenses / SMSF Supervisory Levy 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 03/02/2023 DIRECT CREDIT ATO001000018034251 ATO 0.00 259.00 0.00 259.00	28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	0.00	0.70	0.00	0.70				
01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 03/02/2023 DIRECT CREDIT ATO001000018034251 ATO 0.00 259.00 0.00 259.00	30/06/2023	Closing Balance	0.00	0.00	0.00	0.70				
03/02/2023 DIRECT CREDIT ATO001000018034251 0.00 259.00 ATO	Other Expenses / SMS	Other Expenses / SMSF Supervisory Levy								
ATO	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
30/06/2023 Closing Balance 0.00 259.00										
	30/06/2023	Closing Balance	0.00	0.00	0.00	259.00				



Date	Description	Quantity	Debits	Credits	Balance		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
30/06/2023	Excessive foreign tax credit written off	0.00	1.60	0.00	1.60		
30/06/2023	Closing Balance	0.00	0.00	0.00	1.60		
Investments - Ben	ndigo Term Deposit 5681						
01/07/2022	Opening Balance	61,725.14	0.00	0.00	61,725.14		
14/08/2022	Investment Income	125.48	125.48	0.00	61,850.62		
14/12/2022	Investment Income	268.75	268.75	0.00	62,119.37		
14/04/2023	Investment Income	442.75	442.75	0.00	62,562.12		
30/06/2023	Closing Balance	62,562.12	0.00	0.00	62,562.12		
Investments - Ben	ndigo Term Deposit 5715						
01/07/2022	Opening Balance	61,765.37	0.00	0.00	61,765.37		
14/08/2022	Investment Income	125.56	125.56	0.00	61,890.93		
14/12/2022	Investment Income	268.92	268.92	0.00	62,159.85		
14/04/2023	Investment Income	443.04	443.04	0.00	62,602.89		
30/06/2023	Closing Balance	62,602.89	0.00	0.00	62,602.89		
Investments - Bendigo Term Deposit 5749							
01/07/2022	Opening Balance	42,092.54	0.00	0.00	42,092.54		
06/10/2022	Investment Income	63.31	63.31	0.00	42,155.85		
12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSFER	-42,155.85	0.00	42,155.85	0.00		



Date	Description	Quantity	Debits	Credits	Balance			
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00			
Investments - Ben	nvestments - Bendigo Term Deposit 5814							
01/07/2022	Opening Balance	61,369.87	0.00	0.00	61,369.87			
06/10/2022	Investment Income	92.31	92.31	0.00	61,462.18			
12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	-61,462.18	0.00	61,462.18	0.00			
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00			
Investments - Ben	idgo Term Deposit 5772							
01/07/2022	Opening Balance	61,709.88	0.00	0.00	61,709.88			
14/08/2022	Investment Income	125.45	125.45	0.00	61,835.33			
14/12/2022	Investment Income	268.68	268.68	0.00	62,104.01			
14/04/2023	Investment Income	442.64	442.64	0.00	62,546.65			
30/06/2023	Closing Balance	62,546.65	0.00	0.00	62,546.65			
Investments - Alur	mina Limited							
01/07/2022	Opening Balance	10,000.00	0.00	0.00	14,650.00			
30/06/2023	Market Value Adjustment	0.00	0.00	800.00	13,850.00			
30/06/2023	Closing Balance	10,000.00	0.00	0.00	13,850.00			
Investments - AMP Limited								
01/07/2022	Opening Balance	2,098.00	0.00	0.00	2,003.59			
30/06/2023	Market Value Adjustment	0.00	367.15	0.00	2,370.74			



Date	Description	Quantity	Debits	Credits	Balance		
30/06/2023	Closing Balance	2,098.00	0.00	0.00	2,370.74		
Investments - ANZ Gro	up Holdings Limited						
01/07/2022	Opening Balance	680.00	0.00	0.00	14,980.40		
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	46.00	0.00	0.00	14,980.40		
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	869.40	0.00	15,849.80		
30/06/2023	Market Value Adjustment	0.00	1,363.66	0.00	17,213.46		
30/06/2023	Closing Balance	726.00	0.00	0.00	17,213.46		
Investments - Australia	And New Zealand Banking Group Limite	ed - Rights-Appsclose 15A	Aug2022 Us Prohibited				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	15.00	0.00	0.00	0.00		
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	31.00	0.00	0.00	0.00		
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	-46.00	0.00	0.00	0.00		
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00		
Investments - Beach Energy Limited							
01/07/2022	Opening Balance	48,125.00	0.00	0.00	83,015.62		
30/06/2023	Market Value Adjustment	0.00	0.00	18,046.87	64,968.75		
30/06/2023	Closing Balance	48,125.00	0.00	0.00	64,968.75		
Investments - BHP Group Limited							





Date	Description	Quantity	Debits	Credits	Balance		
01/07/2022	Opening Balance	4,200.00	0.00	0.00	173,250.00		
30/06/2023	Market Value Adjustment	0.00	15,708.00	0.00	188,958.00		
30/06/2023	Closing Balance	4,200.00	0.00	0.00	188,958.00		
Investments - BKI Inve	stment Company Limited						
01/07/2022	Opening Balance	54,166.00	0.00	0.00	89,915.56		
30/06/2023	Market Value Adjustment	0.00	3,520.79	0.00	93,436.35		
30/06/2023	Closing Balance	54,166.00	0.00	0.00	93,436.35		
Investments - Bramble	s Limited						
01/07/2022	Opening Balance	1,000.00	0.00	0.00	10,710.00		
30/06/2023	Market Value Adjustment	0.00	3,700.00	0.00	14,410.00		
30/06/2023	Closing Balance	1,000.00	0.00	0.00	14,410.00		
Investments - BTC Hea	alth Limited						
01/07/2022	Opening Balance	20,000.00	0.00	0.00	800.00		
30/06/2023	Market Value Adjustment	0.00	0.00	280.00	520.00		
30/06/2023	Closing Balance	20,000.00	0.00	0.00	520.00		
Investments - Carlton Investments Limited							
01/07/2022	Opening Balance	2,700.00	0.00	0.00	76,545.00		
30/06/2023	Market Value Adjustment	0.00	0.00	648.00	75,897.00		
30/06/2023	Closing Balance	2,700.00	0.00	0.00	75,897.00		
Investments - Coles G	roup Limited						





Date	Description	Quantity	Debits	Credits	Balance	
01/07/2022	Opening Balance	1,457.00	0.00	0.00	25,949.17	
30/06/2023	Market Value Adjustment	0.00	888.77	0.00	26,837.94	
30/06/2023	Closing Balance	1,457.00	0.00	0.00	26,837.94	
Investments - Hgl L	imited					
01/07/2022	Opening Balance	10,000.00	0.00	0.00	2,750.00	
30/06/2023	Market Value Adjustment	0.00	150.00	0.00	2,900.00	
30/06/2023	Closing Balance	10,000.00	0.00	0.00	2,900.00	
Investments - Infon	nedia Limited					
01/07/2022	Opening Balance	50,000.00	0.00	0.00	83,500.00	
30/06/2023	Market Value Adjustment	0.00	0.00	3,500.00	80,000.00	
30/06/2023	Closing Balance	50,000.00	0.00	0.00	80,000.00	
Investments - Medi	bank Private Limited					
01/07/2022	Opening Balance	4,000.00	0.00	0.00	13,000.00	
08/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	-220.00	0.00	504.07	12,495.93	
11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	-100.00	0.00	229.12	12,266.81	
30/06/2023	Market Value Adjustment	0.00	686.79	0.00	12,953.60	
30/06/2023	Closing Balance	3,680.00	0.00	0.00	12,953.60	
Investments - QBE Insurance Group Limited						
01/07/2022	Opening Balance	2,775.00	0.00	0.00	33,716.25	



Date	Description	Quantity	Debits	Credits	Balance	
30/06/2023	Market Value Adjustment	0.00	9,768.00	0.00	43,484.25	
30/06/2023	Closing Balance	2,775.00	0.00	0.00	43,484.25	
Investments - Santo	s Limited					
01/07/2022	Opening Balance	7,000.00	0.00	0.00	51,940.00	
30/06/2023	Market Value Adjustment	0.00	700.00	0.00	52,640.00	
30/06/2023	Closing Balance	7,000.00	0.00	0.00	52,640.00	
Investments - South	n32 Limited					
01/07/2022	Opening Balance	4,000.00	0.00	0.00	15,760.00	
30/06/2023	Market Value Adjustment	0.00	0.00	720.00	15,040.00	
30/06/2023	Closing Balance	4,000.00	0.00	0.00	15,040.00	
Investments - Sunce	orp Group Limited					
01/07/2022	Opening Balance	1,320.00	0.00	0.00	14,493.60	
30/06/2023	Market Value Adjustment	0.00	3,313.20	0.00	17,806.80	
30/06/2023	Closing Balance	1,320.00	0.00	0.00	17,806.80	
Investments - Telstr	a Group Limited					
01/07/2022	Opening Balance	18,238.00	0.00	0.00	70,216.30	
30/06/2023	Market Value Adjustment	0.00	8,207.10	0.00	78,423.40	
30/06/2023	Closing Balance	18,238.00	0.00	0.00	78,423.40	
Investments - Unibail-Rodamco-Westfield						
01/07/2022	Opening Balance	360.00	0.00	0.00	1,353.60	





Date	Description	Quantity	Debits	Credits	Balance	
30/06/2023	Market Value Adjustment	0.00	32.40	0.00	1,386.00	
30/06/2023	Closing Balance	360.00	0.00	0.00	1,386.00	
Investments - Warr	n Global Limited					
01/07/2022	Opening Balance	5,859.00	0.00	0.00	9,901.71	
30/06/2023	Market Value Adjustment	0.00	966.73	0.00	10,868.44	
30/06/2023	Closing Balance	5,859.00	0.00	0.00	10,868.44	
Investments - Was	hington H Soul Pattinson & Company Limited	I				
01/07/2022	Opening Balance	9,739.00	0.00	0.00	229,256.06	
30/06/2023	Market Value Adjustment	0.00	80,249.36	0.00	309,505.42	
30/06/2023	Closing Balance	9,739.00	0.00	0.00	309,505.42	
Investments - Wes	farmers Limited					
01/07/2022	Opening Balance	1,457.00	0.00	0.00	61,062.87	
30/06/2023	Market Value Adjustment	0.00	10,825.51	0.00	71,888.38	
30/06/2023	Closing Balance	1,457.00	0.00	0.00	71,888.38	
Investments - Wes	tpac Banking Corporation					
01/07/2022	Opening Balance	1,415.00	0.00	0.00	27,592.50	
30/06/2023	Market Value Adjustment	0.00	2,603.60	0.00	30,196.10	
30/06/2023	Closing Balance	1,415.00	0.00	0.00	30,196.10	
Investments - Woodside Energy Group Limited						
01/07/2022	Opening Balance	758.00	0.00	0.00	24,134.72	





Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Market Value Adjustment	0.00	1,970.80	0.00	26,105.52
30/06/2023	Closing Balance	758.00	0.00	0.00	26,105.52
Investments - Scent	re Group				
01/07/2022	Opening Balance	2,164.00	0.00	0.00	5,604.76
30/06/2023	Market Value Adjustment	0.00	129.84	0.00	5,734.60
30/06/2023	Closing Balance	2,164.00	0.00	0.00	5,734.60
Cash At Bank - Adel	aide Bank CMA				
01/07/2022	Opening Balance	0.00	0.00	0.00	72,616.15
01/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	0.00	489.60	0.00	73,105.75
27/07/2022	ANYPAY 3XHZQ9Y87living	0.00	0.00	5,000.00	68,105.75
31/07/2022	CREDIT INTEREST	0.00	18.68	0.00	68,124.43
11/08/2022	ANYPAY 3X59PW9DBliving	0.00	0.00	5,000.00	63,124.43
11/08/2022	BPAY 2022 ANZ PAITREO 1005430308	0.00	0.00	869.40	62,255.03
30/08/2022	DIRECT CREDIT 780000 599 BKI DIVIDEND	0.00	2,518.72	0.00	64,773.75
31/08/2022	CREDIT INTEREST	0.00	27.32	0.00	64,801.07
31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	0.00	162.30	0.00	64,963.37
15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	0.00	611.58	0.00	65,574.95
19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	0.00	1,566.00	0.00	67,140.95



Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	DIRECT CREDIT 001280465425 SUN FINAL DIV	0.00	224.40	0.00	67,365.35
21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	0.00	1,550.23	0.00	68,915.58
21/09/2022	DIRECT CREDIT 001283782295 IFM FNL DIV	0.00	1,500.00	0.00	70,415.58
21/09/2022	DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	0.00	764.88	0.00	71,180.46
23/09/2022	DIRECT CREDIT AF386/00245447 BHP GROUP DIV	0.00	10,717.72	0.00	81,898.18
23/09/2022	DIRECT CREDIT FPA22/00814187 QBE DIVIDEND	0.00	249.75	0.00	82,147.93
28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	0.00	437.10	0.00	82,585.03
29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	0.00	268.64	0.00	82,853.67
30/09/2022	CREDIT INTEREST	0.00	34.53	0.00	82,888.20
30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	0.00	100.00	0.00	82,988.20
30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD	0.00	481.25	0.00	83,469.45
06/10/2022	DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	0.00	1,457.00	0.00	84,926.45
06/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	0.00	1,212.44	0.00	86,138.89
13/10/2022	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	0.00	1,005.25	0.00	87,144.14
13/10/2022	DIRECT CREDIT S00013682151 Brambles Limited	0.00	172.50	0.00	87,316.64





Date	Description	Quantity	Debits	Credits	Balance
25/10/2022	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	0.00	322.25	0.00	87,638.89
31/10/2022	ANYPAY 3XL7QVSWKliving	0.00	0.00	5,000.00	82,638.89
31/10/2022	CREDIT INTEREST	0.00	73.33	0.00	82,712.22
21/11/2022	ANYPAY 3XQJZ5MDBliving	0.00	0.00	5,000.00	77,712.22
30/11/2022	CREDIT INTEREST	0.00	66.62	0.00	77,778.84
12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	0.00	100.00	0.00	77,878.84
12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	0.00	5,648.62	0.00	83,527.46
12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	0.00	61,462.18	0.00	144,989.64
12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSFER	0.00	42,155.85	0.00	187,145.49
15/12/2022	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	0.00	537.24	0.00	187,682.73
20/12/2022	DIRECT CREDIT 001286317859 WBC DIVIDEND	0.00	905.60	0.00	188,588.33
23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	0.00	2.50	0.00	188,590.83
30/12/2022	ANYPAY 3X59K68Q9living	0.00	0.00	7,000.00	181,590.83
31/12/2022	CREDIT INTEREST	0.00	126.15	0.00	181,716.98
31/01/2023	ANYPAY 3XQZ235W4living	0.00	0.00	5,000.00	176,716.98
31/01/2023	CHEQUE DEBIT 0000096	0.00	0.00	2,172.50	174,544.48
31/01/2023	CREDIT INTEREST	0.00	154.20	0.00	174,698.68





Date	Description	Quantity	Debits	Credits	Balance
03/02/2023	DIRECT CREDIT ATO001000018034251 ATO	0.00	40,306.67	0.00	215,005.35
28/02/2023	CREDIT INTEREST	0.00	162.67	0.00	215,168.02
28/02/2023	DIRECT CREDIT 001289752266 BKI DIV	0.00	2,274.97	0.00	217,442.99
28/02/2023	DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	0.00	178.52	0.00	217,621.51
28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	0.00	0.00	0.70	217,620.81
08/03/2023	ANYPAY 3X3KLDL44living	0.00	0.00	9,000.00	208,620.81
15/03/2023	ANYPAY 3XRLV9LHYliving	0.00	0.00	6,000.00	202,620.81
17/03/2023	DIRECT CREDIT 001293406756 IFM ITM DIV	0.00	1,100.00	0.00	203,720.81
20/03/2023	DIRECT CREDIT MAR23/00800752 CARLTON INVEST	0.00	1,323.00	0.00	205,043.81
22/03/2023	DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	0.00	231.84	0.00	205,275.65
28/03/2023	DIRECT CREDIT INT23/00958652 WESFARMERS LTD	0.00	1,282.16	0.00	206,557.81
29/03/2023	DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	0.00	1,565.44	0.00	208,123.25
30/03/2023	DIRECT CREDIT AI387/00243240 BHP GROUP DIV	0.00	5,727.27	0.00	213,850.52
30/03/2023	DIRECT CREDIT INT23/01026122 COLES GROUP LTD	0.00	524.52	0.00	214,375.04
31/03/2023	CREDIT INTEREST	0.00	177.82	0.00	214,552.86
31/03/2023	DIRECT CREDIT 001289865912 SUN INTERIM DIV	0.00	435.60	0.00	214,988.46





Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	DIRECT CREDIT 001292980099 TLS ITM DIV	0.00	1,550.23	0.00	216,538.69
31/03/2023	DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD	0.00	962.50	0.00	217,501.19
03/04/2023	DIRECT CREDIT 23FIN/01010513 AMP LIMITED	0.00	52.45	0.00	217,553.64
05/04/2023	ANYPAY 3XM5DF3XYliving	0.00	0.00	7,000.00	210,553.64
05/04/2023	DIRECT CREDIT FIN22/00705218 WOODSIDE	0.00	1,633.03	0.00	212,186.67
06/04/2023	DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	0.00	293.40	0.00	212,480.07
13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	0.00	176.70	0.00	212,656.77
14/04/2023	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	0.00	832.50	0.00	213,489.27
24/04/2023	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	0.00	336.89	0.00	213,826.16
30/04/2023	CREDIT INTEREST	0.00	175.73	0.00	214,001.89
10/05/2023	ANYPAY 3X6L2LD72living	0.00	0.00	9,000.00	205,001.89
12/05/2023	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	0.00	3,506.04	0.00	208,507.93
16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	0.00	1.17	0.00	208,509.10
18/05/2023	ANYPAY 3X3NHDJN6living	0.00	0.00	7,000.00	201,509.10
31/05/2023	CREDIT INTEREST	0.00	175.56	0.00	201,684.66
13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	0.00	50.00	0.00	201,734.66





Date	Description	Quantity	Debits	Credits	Balance
27/06/2023	BPAY ASIC 1802191308	0.00	0.00	59.00	201,675.66
27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	0.00	990.50	0.00	202,666.16
30/06/2023	CREDIT INTEREST	0.00	165.90	0.00	202,832.06
30/06/2023	Closing Balance	0.00	0.00	0.00	202,832.06
Cash At Bank - ANZ C	ash Investment Account				
01/07/2022	Opening Balance	0.00	0.00	0.00	111.43
10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	0.00	734.65	0.00	846.08
15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	0.00	327.05	0.00	1,173.13
30/06/2023	Closing Balance	0.00	0.00	0.00	1,173.13
Other Assets - Unsett	led Trades / Acquisitions / Cash and Cash	Equivalents / Bendigo Term Dep	osit 5681		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/08/2022	Paid - Investment Income	0.00	125.48	0.00	125.48
14/08/2022	Investment Income	0.00	0.00	125.48	0.00
14/12/2022	Paid - Investment Income	0.00	268.75	0.00	268.75
14/12/2022	Investment Income	0.00	0.00	268.75	0.00
14/04/2023	Paid - Investment Income	0.00	442.75	0.00	442.75
14/04/2023	Investment Income	0.00	0.00	442.75	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00





Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/08/2022	Paid - Investment Income	0.00	125.56	0.00	125.56
14/08/2022	Investment Income	0.00	0.00	125.56	0.00
14/12/2022	Paid - Investment Income	0.00	268.92	0.00	268.92
14/12/2022	Investment Income	0.00	0.00	268.92	0.00
14/04/2023	Paid - Investment Income	0.00	443.04	0.00	443.04
14/04/2023	Investment Income	0.00	0.00	443.04	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unset	tled Trades / Acquisitions / Cash and Cash	Equivalents / Bendigo T	erm Deposit 5749		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Paid - Investment Income	0.00	63.31	0.00	63.31
06/10/2022	Investment Income	0.00	0.00	63.31	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unset	tled Trades / Acquisitions / Cash and Cash	Equivalents / Bendigo T	erm Deposit 5814		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Paid - Investment Income	0.00	92.31	0.00	92.31
06/10/2022	Investment Income	0.00	0.00	92.31	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unset	tled Trades / Acquisitions / Cash and Cash	Equivalents / Benidgo T	erm Deposit 5772		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
14/08/2022	Paid - Investment Income	0.00	125.45	0.00	125.45
14/08/2022	Investment Income	0.00	0.00	125.45	0.00
14/12/2022	Paid - Investment Income	0.00	268.68	0.00	268.68
14/12/2022	Investment Income	0.00	0.00	268.68	0.00
14/04/2023	Paid - Investment Income	0.00	442.64	0.00	442.64
14/04/2023	Investment Income	0.00	0.00	442.64	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Uns	settled Trades / Acquisitions / Shares in Lister	d Companies / ANZ Group Ho	Idings Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
11/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	869.40	0.00	869.40
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	0.00	0.00	869.40	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
	Closing Balance settled Trades / Disposals / Cash and Cash Ed			0.00	0.00
				0.00	
Other Assets - Uns	settled Trades / Disposals / Cash and Cash Ed	quivalents / Bendigo Term De	posit 5749		0.00
Other Assets - Uns 01/07/2022	Settled Trades / Disposals / Cash and Cash Ed Opening Balance Paid - TRANSFER ACCOUNT CLOSURE &	quivalents / Bendigo Term Dep	posit 5749 0.00	0.00	0.00 0.00 42,155.85 0.00





Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/12/2022	Paid - TRANSFER ACCOUNT CLOSURE & TRANSFER	0.00	0.00	61,462.18	61,462.18
12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	0.00	61,462.18	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Unsettl	led Trades / Disposals / Medibank Private	Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
08/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	0.00	734.65	0.00	734.65
10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	0.00	0.00	734.65	0.00
11/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	0.00	327.05	0.00	327.05
15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	0.00	0.00	327.05	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	ables / Investment Income Receivable / Dis	stributions / Stapled Sec	urities / Scentre Group		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	0.00	162.30	0.00	162.30
31/08/2022	SCG AUD 0.00003571 FRANKED, 30% CTR	0.00	0.00	162.30	0.00
16/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	0.00	178.52	0.00	178.52
28/02/2023	SCG AUD 0.0482 FRANKED, 30% CTR	0.00	0.00	178.52	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	ables / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / Alumina Limite	ed	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	611.58	611.58
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	0.00	611.58	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	ables / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / AMP Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC	0.00	0.00	52.45	52.45
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC	0.00	52.45	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	ables / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / ANZ Group Ho	Idings Limited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	489.60	489.60
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	489.60	0.00	0.00
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	0.00	537.24	537.24
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	537.24	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Re	ceivables / Investment Income Receivable / Di	vidends / Shares in Liste	ed Companies / Beach Energy L	imited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	481.25	481.25
30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	481.25	0.00	0.00
31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	962.50	962.50
31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	0.00	962.50	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Re	ceivables / Investment Income Receivable / Di	vidends / Shares in Liste	ed Companies / BHP Group Lim	ited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	10,717.72	0.00	10,717.72
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	10,717.72	0.00
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	5,727.27	5,727.27
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	5,727.27	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Re	eceivables / Investment Income Receivable / Di	vidends / Shares in Liste	ed Companies / BKI Investment	Company Limited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,518.72	2,518.72
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,518.72	0.00	0.00
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	2,274.97	2,274.97
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,274.97	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Rec	eivables / Investment Income Receivable / Di	vidends / Shares in Liste	ed Companies / Brambles Limi	ted	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	0.00	0.00	172.50	172.50
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	0.00	172.50	0.00	0.00
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP	0.00	0.00	176.70	176.70
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP	0.00	176.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Rec	eivables / Investment Income Receivable / Di	vidends / Shares in Liste	ed Companies / Carlton Investr	ments Limited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,566.00	1,566.00
19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SUSP	0.00	1,566.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,323.00	1,323.00
20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUSP	0.00	1,323.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	bles / Investment Income Receivable / Div	idends / Shares in Liste	d Companies / Coles Group L	imited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	437.10	437.10
28/09/2022	COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	0.00	437.10	0.00	0.00
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	524.52	524.52
30/03/2023	COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	0.00	524.52	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	bles / Investment Income Receivable / Div	idends / Shares in Liste	d Companies / Hgl Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	100.00	100.00
30/09/2022	HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	100.00	0.00	0.00
12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	100.00	100.00
12/12/2022	HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	0.00	100.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	0.00	0.00	50.00	50.00
13/06/2023	HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	0.00	50.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	bles / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / Infomedia Limi	ted	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,500.00	1,500.00
21/09/2022	IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	1,500.00	0.00	0.00
17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	0.00	1,100.00	1,100.00
17/03/2023	IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP	0.00	1,100.00	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	bles / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / Medibank Priva	ate Limited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	0.00	268.64	268.64
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	268.64	0.00	0.00
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	0.00	231.84	231.84
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	231.84	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance				
Other Assets - Rece	Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / QBE Insurance Group Limited								
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	0.00	0.00	249.75	249.75				
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	0.00	249.75	0.00	0.00				
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	0.00	0.00	832.50	832.50				
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	0.00	832.50	0.00	0.00				
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00				
Other Assets - Rece	eivables / Investment Income Receivable / Div	/idends / Shares in Liste	ed Companies / Santos Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
21/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	0.00	764.88	764.88				
22/09/2022	STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	0.00	764.88	0.00	0.00				
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	0.00	1,565.44	1,565.44				
29/03/2023	STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	0.00	1,565.44	0.00	0.00				
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00				
Other Assets - Rece	eivables / Investment Income Receivable / Div	/idends / Shares in Liste	ed Companies / South32 Limite	ed					
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				



Date	Description	Quantity	Debits	Credits	Balance
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	0.00	1,005.25	1,005.25
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	1,005.25	0.00	0.00
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	0.00	293.40	293.40
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	293.40	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Rec	ceivables / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / Suncorp Group	Limited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	224.40	224.40
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	0.00	224.40	0.00	0.00
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	435.60	435.60
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	435.60	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Rec	ceivables / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / Telstra Group L	imited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,550.23	1,550.23
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,550.23	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,550.23	1,550.23
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,550.23	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Recei	vables / Investment Income Receivable / Di	vidends / Shares in Liste	ed Companies / Wam Global Li	mited	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	322.25	322.25
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	322.25	0.00	0.00
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	336.89	336.89
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	336.89	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Recei	vables / Investment Income Receivable / Di	vidends / Shares in Liste	ed Companies / Washington H	Soul Pattinson & Company Lir	mited
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	0.00	5,648.62	5,648.62
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	5,648.62	0.00	0.00
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	0.00	3,506.04	3,506.04
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	3,506.04	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance			
Other Assets - Rece	Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Wesfarmers Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,457.00	1,457.00			
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,457.00	0.00	0.00			
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,282.16	1,282.16			
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,282.16	0.00	0.00			
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00			
Other Assets - Rece	eivables / Investment Income Receivable / Div	vidends / Shares in Liste	d Companies / Westpac Bankir	ng Corporation				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	905.60	905.60			
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	905.60	0.00	0.00			
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	990.50	990.50			
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	990.50	0.00	0.00			
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00			
Other Assets - Rece	Other Assets - Receivables / Investment Income Receivable / Dividends / Shares in Listed Companies / Woodside Energy Group Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			



Date	Description	Quantity	Debits	Credits	Balance		
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	0.00	1,212.44	1,212.44		
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,212.44	0.00	0.00		
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	0.00	1,633.03	1,633.03		
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	1,633.03	0.00	0.00		
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00		
Other Assets - Receiv	vables / Investment Income Receivable / In	terest / Cash and Cash E	quivalents / Bendigo Term De	posit 5681			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
14/08/2022	Investment Income	0.00	0.00	125.48	125.48		
14/08/2022	Investment Income	0.00	125.48	0.00	0.00		
14/12/2022	Investment Income	0.00	0.00	268.75	268.75		
14/12/2022	Investment Income	0.00	268.75	0.00	0.00		
14/04/2023	Investment Income	0.00	0.00	442.75	442.75		
14/04/2023	Investment Income	0.00	442.75	0.00	0.00		
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00		
Other Assets - Receiv	Other Assets - Receivables / Investment Income Receivable / Interest / Cash and Cash Equivalents / Bendigo Term Deposit 5715						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00		
14/08/2022	Investment Income	0.00	0.00	125.56	125.56		
14/08/2022	Investment Income	0.00	125.56	0.00	0.00		



Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	Investment Income	0.00	0.00	268.92	268.92
14/12/2022	Investment Income	0.00	268.92	0.00	0.00
14/04/2023	Investment Income	0.00	0.00	443.04	443.04
14/04/2023	Investment Income	0.00	443.04	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiv	ables / Investment Income Receivable / Int	erest / Cash and Cash E	quivalents / Bendigo Term Dep	osit 5749	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Investment Income	0.00	0.00	63.31	63.31
06/10/2022	Investment Income	0.00	63.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiv	ables / Investment Income Receivable / Int	erest / Cash and Cash E	quivalents / Bendigo Term Dep	osit 5814	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
06/10/2022	Investment Income	0.00	0.00	92.31	92.31
06/10/2022	Investment Income	0.00	92.31	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiv	ables / Investment Income Receivable / Int	erest / Cash and Cash E	quivalents / Benidgo Term Dep	osit 5772	
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
14/08/2022	Investment Income	0.00	0.00	125.45	125.45
14/08/2022	Investment Income	0.00	125.45	0.00	0.00
14/12/2022	Investment Income	0.00	0.00	268.68	268.68





Date	Description	Quantity	Debits	Credits	Balance
14/12/2022	Investment Income	0.00	268.68	0.00	0.00
14/04/2023	Investment Income	0.00	0.00	442.64	442.64
14/04/2023	Investment Income	0.00	442.64	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Receiva	ibles / Investment Income Receivable / In	terest / Cash At Bank / Ad	delaide Bank CMA		
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
31/07/2022	CREDIT INTEREST	0.00	0.00	18.68	18.68
31/07/2022	CREDIT INTEREST	0.00	18.68	0.00	0.00
31/08/2022	CREDIT INTEREST	0.00	0.00	27.32	27.32
31/08/2022	CREDIT INTEREST	0.00	27.32	0.00	0.00
30/09/2022	CREDIT INTEREST	0.00	0.00	34.53	34.53
30/09/2022	CREDIT INTEREST	0.00	34.53	0.00	0.00
31/10/2022	CREDIT INTEREST	0.00	0.00	73.33	73.33
31/10/2022	CREDIT INTEREST	0.00	73.33	0.00	0.00
30/11/2022	CREDIT INTEREST	0.00	0.00	66.62	66.62
30/11/2022	CREDIT INTEREST	0.00	66.62	0.00	0.00
31/12/2022	CREDIT INTEREST	0.00	0.00	126.15	126.15
31/12/2022	CREDIT INTEREST	0.00	126.15	0.00	0.00
31/01/2023	CREDIT INTEREST	0.00	0.00	154.20	154.20
31/01/2023	CREDIT INTEREST	0.00	154.20	0.00	0.00



Date	Description	Quantity	Debits	Credits	Balance
28/02/2023	CREDIT INTEREST	0.00	0.00	162.67	162.67
28/02/2023	CREDIT INTEREST	0.00	162.67	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	177.82	177.82
31/03/2023	CREDIT INTEREST	0.00	177.82	0.00	0.00
30/04/2023	CREDIT INTEREST	0.00	0.00	175.73	175.73
30/04/2023	CREDIT INTEREST	0.00	175.73	0.00	0.00
31/05/2023	CREDIT INTEREST	0.00	0.00	175.56	175.56
31/05/2023	CREDIT INTEREST	0.00	175.56	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	165.90	165.90
30/06/2023	CREDIT INTEREST	0.00	165.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Assets - Re	eceivables / Sundry Debtors / Other income				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	0.00	0.00	2.50	2.50
23/12/2022	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	0.00	2.50	0.00	0.00
16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	0.00	0.00	1.17	1.17
16/05/2023	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	0.00	1.17	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
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Date	Description	Quantity	Debits	Credits	Balance				
Other Assets - Cu	Other Assets - Current Tax Assets / Income Tax Payable								
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
01/07/2022	Fund Tax Finalisation	0.00	40,565.67	0.00	40,565.67				
03/02/2023	DIRECT CREDIT ATO001000018034251 ATO	0.00	0.00	40,565.67	0.00				
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00				
Other Assets - Cu	urrent Tax Assets / Shares in Listed Companies	s / Alumina Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	366.35				
01/07/2022	Fund Tax Finalisation	0.00	0.00	366.35	0.00				
15/09/2022	AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	0.00	262.11	0.00	262.11				
30/06/2023	Closing Balance	0.00	0.00	0.00	262.11				
Other Assets - Cu	urrent Tax Assets / Shares in Listed Companies	s / AMP Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
03/04/2023	AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC	0.00	4.50	0.00	4.50				
30/06/2023	Closing Balance	0.00	0.00	0.00	4.50				
Other Assets - Cu	Other Assets - Current Tax Assets / Shares in Listed Companies / ANZ Group Holdings Limited								
01/07/2022	Opening Balance	0.00	0.00	0.00	133.89				
01/07/2022	ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	209.83	0.00	343.72				
01/07/2022	Fund Tax Finalisation	0.00	0.00	133.89	209.83				
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Date	Description	Quantity	Debits	Credits	Balance			
15/12/2022	ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	0.00	230.25	0.00	440.08			
30/06/2023	Closing Balance	0.00	0.00	0.00	440.08			
Other Assets - Cu	Other Assets - Current Tax Assets / Shares in Listed Companies / Beach Energy Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	412.50			
01/07/2022	Fund Tax Finalisation	0.00	0.00	412.50	0.00			
30/09/2022	BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	0.00	206.25	0.00	206.25			
31/03/2023	BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	0.00	412.50	0.00	618.75			
30/06/2023	Closing Balance	0.00	0.00	0.00	618.75			
Other Assets - Cu	rrent Tax Assets / Shares in Listed Companies	s / BHP Group Limited		·				
01/07/2022	Opening Balance	0.00	0.00	0.00	18,300.24			
01/07/2022	Fund Tax Finalisation	0.00	0.00	18,300.24	0.00			
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	0.00	4,593.31	0.00	4,593.31			
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	0.00	2,454.54	0.00	7,047.85			
30/06/2023	Closing Balance	0.00	0.00	0.00	7,047.85			
Other Assets - Current Tax Assets / Shares in Listed Companies / BKI Investment Company Limited								
01/07/2022	Opening Balance	0.00	0.00	0.00	1,624.98			
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,624.98	0.00			



Date	Description	Quantity	Debits	Credits	Balance		
30/08/2022	BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC	0.00	1,079.45	0.00	1,079.45		
28/02/2023	BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC	0.00	974.99	0.00	2,054.44		
30/06/2023	Closing Balance	0.00	0.00	0.00	2,054.44		
Other Assets - Cur	rrent Tax Assets / Shares in Listed Companies	/ Brambles Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	37.67		
01/07/2022	Fund Tax Finalisation	0.00	0.00	37.67	0.00		
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	0.00	25.88	0.00	25.88		
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP	0.00	26.50	0.00	52.38		
30/06/2023	Closing Balance	0.00	0.00	0.00	52.38		
Other Assets - Cur	rrent Tax Assets / Shares in Listed Companies	/ Carlton Investments L	imited				
01/07/2022	Opening Balance	0.00	0.00	0.00	937.29		
01/07/2022	Fund Tax Finalisation	0.00	0.00	937.29	0.00		
19/09/2022	CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SUSP	0.00	671.14	0.00	671.14		
20/03/2023	CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUSP	0.00	567.00	0.00	1,238.14		
30/06/2023	Closing Balance	0.00	0.00	0.00	1,238.14		
Other Assets - Cur	Other Assets - Current Tax Assets / Shares in Listed Companies / Coles Group Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	380.90		
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1/107/2022 Fund Tax Finalisation 0.00 0.00 187.33 0.00						
28/09/2022 COL AUD 0.3 FRANKED, 30% CTR, DRP NIL D.00 187.33 0.00	Date	Description	Quantity	Debits	Credits	Balance
DISC COL AUD 0.36 FRANKED, 30% CTR, DRP 0.00 224.79 0.00 0.0	01/07/2022	Fund Tax Finalisation	0.00	0.00	380.90	0.00
NIL DISC	28/09/2022		0.00	187.33	0.00	187.33
Other Assets - Current Tax Assets / Shares in Listed Companies / Hgl Limited 01/07/2022 Opening Balance 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 0.00 33.33 30/09/2022 HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% 0.00 33.33 0.00 12/12/2022 HNG AUD 0.01 FRANKED, 25% CTR, DRP 0.00 33.33 0.00 13/06/2023 HNG AUD 0.005 FRANKED, 25% CTR, DRP 0.00 16.67 0.00 30/06/2023 Closing Balance 0.00 0.00 0.00 Other Assets - Current Tax Assets / Shares in Listed Companies / Informedia Limited 0.00 0.00 0.00 01/07/2022 Opening Balance 0.00 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 0.00 735.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL 0.00 90.00 0.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL 0.00 169.71 0.00	30/03/2023		0.00	224.79	0.00	412.12
01/07/2022 Opening Balance 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 0.00 33.33 30/09/2022 HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% 0.00 33.33 0.00 12/12/2022 HNG AUD 0.01 FRANKED, 25% CTR, DRP 0.00 33.33 0.00 13/06/2023 HNG AUD 0.005 FRANKED, 25% CTR, DRP 0.00 16.67 0.00 30/06/2023 Closing Balance 0.00 0.00 0.00 Other Assets - Current Tax Assets / Shares in Listed Companies / Infomedia Limited 01/07/2022 0pening Balance 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 0.00 735.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL 0.00 90.00 0.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL 0.00 169.71 0.00	30/06/2023	Closing Balance	0.00	0.00	0.00	412.12
01/07/2022 Fund Tax Finalisation 0.00 0.00 33.33 30/09/2022 HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% 0.00 33.33 0.00 12/12/2022 HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP 0.00 33.33 0.00 13/06/2023 HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP 0.00 16.67 0.00 30/06/2023 Closing Balance 0.00 0.00 0.00 Other Assets - Current Tax Assets / Shares in Listed Companies / Infomedia Limited 0.00 0.00 0.00 01/07/2022 Opening Balance 0.00 0.00 0.00 735.00 21/09/2022 Fund Tax Finalisation 0.00 90.00 0.00 0.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP 0.00 169.71 0.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP 0.00 169.71 0.00	Other Assets - Cui	rrent Tax Assets / Shares in Listed Companies	/ Hgl Limited			
30/09/2022 HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% 0.00 33.33 0.00 12/12/2022 HNG AUD 0.01 FRANKED, 25% CTR, DRP 0.00 33.33 0.00 13/06/2023 HNG AUD 0.005 FRANKED, 25% CTR, DRP 0.00 16.67 0.00 30/06/2023 Closing Balance 0.00 0.00 0.00 Other Assets - Current Tax Assets / Shares in Listed Companies / Infomedia Limited 01/07/2022 Opening Balance 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 0.00 735.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL 0.00 90.00 0.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL 0.00 169.71 0.00	01/07/2022	Opening Balance	0.00	0.00	0.00	33.33
12/12/2022	01/07/2022	Fund Tax Finalisation	0.00	0.00	33.33	0.00
SUSP	30/09/2022		0.00	33.33	0.00	33.33
SUSP 0.00 0.00 0.00 Other Assets - Current Tax Assets / Shares in Listed Companies / Infomedia Limited 01/07/2022 Opening Balance 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 0.00 735.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP 0.00 90.00 0.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP 0.00 169.71 0.00	12/12/2022		0.00	33.33	0.00	66.66
Other Assets - Current Tax Assets / Shares in Listed Companies / Infomedia Limited 01/07/2022 Opening Balance 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 0.00 735.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL O.00 90.00 0.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL O.00 169.71 0.00	13/06/2023		0.00	16.67	0.00	83.33
01/07/2022 Opening Balance 0.00 0.00 0.00 01/07/2022 Fund Tax Finalisation 0.00 735.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL O.00 90.00 0.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP 0.00 169.71 0.00	30/06/2023	Closing Balance	0.00	0.00	0.00	83.33
01/07/2022 Fund Tax Finalisation 0.00 0.00 735.00 21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL 0.00 90.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL 0.00 169.71 0.00	Other Assets - Cur	rrent Tax Assets / Shares in Listed Companies	/ Infomedia Limited			
21/09/2022 IFM AUD 0.0042 FRANKED, 30% CTR, NIL 0.00 90.00 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP 0.00 169.71 0.00	01/07/2022	Opening Balance	0.00	0.00	0.00	735.00
CFI, DRP SUSP 17/03/2023 IFM AUD 0.00792 FRANKED, 30% CTR, NIL 0.00 CFI, DRP SUSP 0.00 169.71 0.00	01/07/2022	Fund Tax Finalisation	0.00	0.00	735.00	0.00
CFI, DRP SUSP	21/09/2022		0.00	90.00	0.00	90.00
	17/03/2023		0.00	169.71	0.00	259.71
30/06/2023 Closing Balance 0.00	30/06/2023	Closing Balance	0.00	0.00	0.00	259.71



Date	Description	Quantity	Debits	Credits	Balance			
Other Assets - Current	Other Assets - Current Tax Assets / Shares in Listed Companies / Medibank Private Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	222.86			
01/07/2022	Fund Tax Finalisation	0.00	0.00	222.86	0.00			
29/09/2022	MPL AUD 0.073 FRANKED, 30% CTR	0.00	115.13	0.00	115.13			
22/03/2023	MPL AUD 0.063 FRANKED, 30% CTR	0.00	99.36	0.00	214.49			
30/06/2023	Closing Balance	0.00	0.00	0.00	214.49			
Other Assets - Current	t Tax Assets / Shares in Listed Companies	/ Milton Corporation Lin	nited					
01/07/2022	Opening Balance	0.00	0.00	0.00	10,081.61			
01/07/2022	Fund Tax Finalisation	0.00	0.00	10,081.61	0.00			
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00			
Other Assets - Current	t Tax Assets / Shares in Listed Companies	/ QBE Insurance Group	Limited					
01/07/2022	Opening Balance	0.00	0.00	0.00	35.67			
01/07/2022	Fund Tax Finalisation	0.00	0.00	35.67	0.00			
23/09/2022	QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	0.00	10.71	0.00	10.71			
14/04/2023	QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	0.00	35.68	0.00	46.39			
30/06/2023	Closing Balance	0.00	0.00	0.00	46.39			
Other Assets - Current	t Tax Assets / Shares in Listed Companies	/ Santos Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	478.80			
01/07/2022	Fund Tax Finalisation	0.00	0.00	478.80	0.00			



Date	Description	Quantity	Debits	Credits	Balance				
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00				
Other Assets - Curren	Other Assets - Current Tax Assets / Shares in Listed Companies / South32 Limited								
01/07/2022	Opening Balance	0.00	0.00	0.00	332.79				
01/07/2022	Fund Tax Finalisation	0.00	0.00	332.79	0.00				
13/10/2022	S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	0.00	430.82	0.00	430.82				
06/04/2023	S32 USD 0.049, 0.049 FRANKED, 30% CTR	0.00	125.74	0.00	556.56				
30/06/2023	Closing Balance	0.00	0.00	0.00	556.56				
Other Assets - Curren	t Tax Assets / Shares in Listed Companies	/ Suncorp Group Limite	ed						
01/07/2022	Opening Balance	0.00	0.00	0.00	401.65				
01/07/2022	Fund Tax Finalisation	0.00	0.00	401.65	0.00				
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	0.00	96.17	0.00	96.17				
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	0.00	186.69	0.00	282.86				
30/06/2023	Closing Balance	0.00	0.00	0.00	282.86				
Other Assets - Curren	t Tax Assets / Shares in Listed Companies	/ Telstra Group Limited							
01/07/2022	Opening Balance	0.00	0.00	0.00	1,250.60				
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,250.60	0.00				
21/09/2022	TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	664.38	0.00	664.38				
31/03/2023	TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	0.00	664.38	0.00	1,328.76				



Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	1,328.76
Other Assets - Currer	nt Tax Assets / Shares in Listed Companies	/ Wam Global Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	263.66
01/07/2022	Fund Tax Finalisation	0.00	0.00	263.66	0.00
25/10/2022	WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	0.00	138.11	0.00	138.11
24/04/2023	WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	0.00	144.38	0.00	282.49
30/06/2023	Closing Balance	0.00	0.00	0.00	282.49
Other Assets - Currer	nt Tax Assets / Shares in Listed Companies	/ Washington H Soul Pa	attinson & Company Limited		
01/07/2022	Opening Balance	0.00	0.00	0.00	2,713.01
01/07/2022	Fund Tax Finalisation	0.00	0.00	2,713.01	0.00
12/12/2022	SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	0.00	2,420.84	0.00	2,420.84
12/05/2023	SOL AUD 0.36 FRANKED, 30% CTR	0.00	1,502.59	0.00	3,923.43
30/06/2023	Closing Balance	0.00	0.00	0.00	3,923.43
Other Assets - Currer	nt Tax Assets / Shares in Listed Companies	/ Wesfarmers Limited			
01/07/2022	Opening Balance	0.00	0.00	0.00	1,061.53
01/07/2022	Fund Tax Finalisation	0.00	0.00	1,061.53	0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	0.00	624.43	0.00	624.43
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	0.00	549.50	0.00	1,173.93



Date	Description	Quantity	Debits	Credits	Balance				
30/06/2023	Closing Balance	0.00	0.00	0.00	1,173.93				
Other Assets - Co	Other Assets - Current Tax Assets / Shares in Listed Companies / Westpac Banking Corporation								
01/07/2022	Opening Balance	0.00	0.00	0.00	733.78				
01/07/2022	Fund Tax Finalisation	0.00	0.00	733.78	0.00				
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	0.00	388.11	0.00	388.11				
27/06/2023	WBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	0.00	424.50	0.00	812.61				
30/06/2023	Closing Balance	0.00	0.00	0.00	812.61				
Other Assets - Co	urrent Tax Assets / Shares in Listed Companies	s / Woodside Energy Grou	p Limited						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00				
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	0.00	519.62	0.00	519.62				
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	0.00	699.87	0.00	1,219.49				
30/06/2023	Closing Balance	0.00	0.00	0.00	1,219.49				
Other Assets - Co	urrent Tax Assets / Franking Credits / Stapled S	Securities / Scentre Group							
01/07/2022	Opening Balance	0.00	0.00	0.00	27.56				
01/07/2022	Fund Tax Finalisation	0.00	0.00	27.56	0.00				
15/08/2022	Distribution - Tax Statement	0.00	21.31	0.00	21.31				
16/02/2023	Distribution - Tax Statement	0.00	23.45	0.00	44.76				
30/06/2023	Closing Balance	0.00	0.00	0.00	44.76				



Date	Description	Quantity	Debits	Credits	Balance			
Other Assets - Current	Other Assets - Current Tax Assets / Foreign Tax Credits / Stapled Securities / Scentre Group							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.78			
01/07/2022	Fund Tax Finalisation	0.00	0.00	0.78	0.00			
15/08/2022	Distribution - Tax Statement	0.00	0.76	0.00	0.76			
16/02/2023	Distribution - Tax Statement	0.00	0.84	0.00	1.60			
30/06/2023	Closing Balance	0.00	0.00	0.00	1.60			
Other Assets - Current	t Tax Assets / Excessive Foreign Tax Cred	it Writeoff						
01/07/2022	Opening Balance	0.00	0.00	0.00	0.78			
01/07/2022	Fund Tax Finalisation	0.00	0.78	0.00	0.00			
30/06/2023	Excessive foreign tax credit written off	0.00	0.00	1.60	1.60			
30/06/2023	Closing Balance	0.00	0.00	0.00	1.60			
Other Creditors and A	ccruals / Accountancy Fee							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			
31/01/2023	CHEQUE DEBIT 0000096	0.00	0.00	2,172.50	2,172.50			
31/01/2023	CHEQUE DEBIT 0000096	0.00	2,172.50	0.00	0.00			
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00			
Other Creditors and A	Other Creditors and Accruals / ASIC Fee							
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00			
27/06/2023	BPAY ASIC 1802191308	0.00	0.00	59.00	59.00			
27/06/2023	BPAY ASIC 1802191308	0.00	59.00	0.00	0.00			





Date	Description	Quantity	Debits	Credits	Balance
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Other Creditors and	d Accruals / Bank Fees / Cash At Bank / Add	elaide Bank CMA			
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	0.00	0.00	0.70	0.70
28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	0.00	0.70	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Income Tax Susper	nse				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
03/02/2023	DIRECT CREDIT ATO001000018034251 ATO	0.00	0.00	40,306.67	40,306.67
03/02/2023	DIRECT CREDIT ATO001000018034251 ATO	0.00	40,306.67	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / A	delaide Bank CMA				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
01/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	0.00	0.00	489.60	489.60
01/07/2022	DIRECT CREDIT A073/00522041 ANZ DIVIDEND	0.00	489.60	0.00	0.00
27/07/2022	ANYPAY 3XHZQ9Y87living	0.00	0.00	5,000.00	5,000.00
27/07/2022	ANYPAY 3XHZQ9Y87living	0.00	5,000.00	0.00	0.00
31/07/2022	CREDIT INTEREST	0.00	0.00	18.68	18.68
	I .				



Date	Description	Quantity	Debits	Credits	Balance
31/07/2022	CREDIT INTEREST	0.00	18.68	0.00	0.00
11/08/2022	ANYPAY 3X59PW9DBliving	0.00	0.00	5,000.00	5,000.00
11/08/2022	ANYPAY 3X59PW9DBliving	0.00	5,000.00	0.00	0.00
11/08/2022	BPAY 2022 ANZ PAITREO 1005430308	0.00	0.00	869.40	869.40
11/08/2022	BPAY 2022 ANZ PAITREO 1005430308	0.00	869.40	0.00	0.00
30/08/2022	DIRECT CREDIT 780000 599 BKI DIVIDEND	0.00	0.00	2,518.72	2,518.72
30/08/2022	DIRECT CREDIT 780000 599 BKI DIVIDEND	0.00	2,518.72	0.00	0.00
31/08/2022	CREDIT INTEREST	0.00	0.00	27.32	27.32
31/08/2022	CREDIT INTEREST	0.00	27.32	0.00	0.00
31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	0.00	0.00	162.30	162.30
31/08/2022	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION	0.00	162.30	0.00	0.00
15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	0.00	0.00	611.58	611.58
15/09/2022	DIRECT CREDIT SEP22/00823046 ALUMINA LIMITED	0.00	611.58	0.00	0.00
19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	0.00	0.00	1,566.00	1,566.00
19/09/2022	DIRECT CREDIT SEP22/00800778 CARLTON INVEST	0.00	1,566.00	0.00	0.00
21/09/2022	DIRECT CREDIT 001280465425 SUN FINAL DIV	0.00	0.00	224.40	224.40



Date	Description	Quantity	Debits	Credits	Balance
21/09/2022	DIRECT CREDIT 001280465425 SUN FINAL DIV	0.00	224.40	0.00	0.00
21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	0.00	0.00	1,550.23	1,550.23
21/09/2022	DIRECT CREDIT 001282009848 TLS FNL DIV	0.00	1,550.23	0.00	0.00
21/09/2022	DIRECT CREDIT 001283782295 IFM FNL DIV	0.00	0.00	1,500.00	1,500.00
21/09/2022	DIRECT CREDIT 001283782295 IFM FNL DIV	0.00	1,500.00	0.00	0.00
21/09/2022	DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	0.00	0.00	764.88	764.88
21/09/2022	DIRECT CREDIT AUI22/00847560 SANTOS DIVIDEND	0.00	764.88	0.00	0.00
23/09/2022	DIRECT CREDIT AF386/00245447 BHP GROUP DIV	0.00	0.00	10,717.72	10,717.72
23/09/2022	DIRECT CREDIT AF386/00245447 BHP GROUP DIV	0.00	10,717.72	0.00	0.00
23/09/2022	DIRECT CREDIT FPA22/00814187 QBE DIVIDEND	0.00	0.00	249.75	249.75
23/09/2022	DIRECT CREDIT FPA22/00814187 QBE DIVIDEND	0.00	249.75	0.00	0.00
28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	0.00	0.00	437.10	437.10
28/09/2022	DIRECT CREDIT FIN22/01030317 COLES GROUP LTD	0.00	437.10	0.00	0.00
29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	0.00	0.00	268.64	268.64



Date	Description	Quantity	Debits	Credits	Balance
29/09/2022	DIRECT CREDIT SEP22/00935766 MEDIBANK DIV	0.00	268.64	0.00	0.00
30/09/2022	CREDIT INTEREST	0.00	0.00	34.53	34.53
30/09/2022	CREDIT INTEREST	0.00	34.53	0.00	0.00
30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	0.00	0.00	100.00	100.00
30/09/2022	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	0.00	100.00	0.00	0.00
30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD	0.00	0.00	481.25	481.25
30/09/2022	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD	0.00	481.25	0.00	0.00
06/10/2022	DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	0.00	0.00	1,457.00	1,457.00
06/10/2022	DIRECT CREDIT FIN22/00960159 WESFARMERS LTD	0.00	1,457.00	0.00	0.00
06/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	0.00	0.00	1,212.44	1,212.44
06/10/2022	DIRECT CREDIT INT22/00695598 WOODSIDE	0.00	1,212.44	0.00	0.00
13/10/2022	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	0.00	0.00	1,005.25	1,005.25
13/10/2022	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND	0.00	1,005.25	0.00	0.00
13/10/2022	DIRECT CREDIT S00013682151 Brambles Limited	0.00	0.00	172.50	172.50
13/10/2022	DIRECT CREDIT S00013682151 Brambles Limited	0.00	172.50	0.00	0.00





Date	Description	Quantity	Debits	Credits	Balance
25/10/2022	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	0.00	0.00	322.25	322.25
25/10/2022	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	0.00	322.25	0.00	0.00
31/10/2022	ANYPAY 3XL7QVSWKliving	0.00	0.00	5,000.00	5,000.00
31/10/2022	ANYPAY 3XL7QVSWKliving	0.00	5,000.00	0.00	0.00
31/10/2022	CREDIT INTEREST	0.00	0.00	73.33	73.33
31/10/2022	CREDIT INTEREST	0.00	73.33	0.00	0.00
21/11/2022	ANYPAY 3XQJZ5MDBliving	0.00	0.00	5,000.00	5,000.00
21/11/2022	ANYPAY 3XQJZ5MDBliving	0.00	5,000.00	0.00	0.00
30/11/2022	CREDIT INTEREST	0.00	0.00	66.62	66.62
30/11/2022	CREDIT INTEREST	0.00	66.62	0.00	0.00
12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	0.00	0.00	100.00	100.00
12/12/2022	DIRECT CREDIT DEC22/00800527 HANCOCK & GORE	0.00	100.00	0.00	0.00
12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	0.00	0.00	5,648.62	5,648.62
12/12/2022	DIRECT CREDIT DEC22/00812436 SOL DIV PAYMENT	0.00	5,648.62	0.00	0.00
12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	0.00	0.00	61,462.18	61,462.18
12/12/2022	TRANSFER ACCOUNT CLOSURE & TRANSFER	0.00	61,462.18	0.00	0.00





Balance	Credits	Debits	Quantity	Description	Date
42,155.85	42,155.85	0.00	0.00	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSFER	12/12/2022
0.00	0.00	42,155.85	0.00	TRANSFER ACCOUNT CLOSURE & TRANSFER TRANSFER	12/12/2022
537.24	537.24	0.00	0.00	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	15/12/2022
0.00	0.00	537.24	0.00	DIRECT CREDIT A074/00521976 ANZ DIVIDEND	15/12/2022
905.60	905.60	0.00	0.00	DIRECT CREDIT 001286317859 WBC DIVIDEND	20/12/2022
0.00	0.00	905.60	0.00	DIRECT CREDIT 001286317859 WBC DIVIDEND	20/12/2022
2.50	2.50	0.00	0.00	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	23/12/2022
0.00	0.00	2.50	0.00	DIRECT CREDIT AUD22/00808866 ONEMARKET LTD	23/12/2022
7,000.00	7,000.00	0.00	0.00	ANYPAY 3X59K68Q9living	30/12/2022
0.00	0.00	7,000.00	0.00	ANYPAY 3X59K68Q9living	30/12/2022
126.15	126.15	0.00	0.00	CREDIT INTEREST	31/12/2022
0.00	0.00	126.15	0.00	CREDIT INTEREST	31/12/2022
5,000.00	5,000.00	0.00	0.00	ANYPAY 3XQZ235W4living	31/01/2023
0.00	0.00	5,000.00	0.00	ANYPAY 3XQZ235W4living	31/01/2023
2,172.50	2,172.50	0.00	0.00	CHEQUE DEBIT 0000096	31/01/2023
0.00	0.00	2,172.50	0.00	CHEQUE DEBIT 0000096	31/01/2023
154.20	154.20	0.00	0.00	CREDIT INTEREST	31/01/2023





Date	Description	Quantity	Debits	Credits	Balance
31/01/2023	CREDIT INTEREST	0.00	154.20	0.00	0.00
03/02/2023	DIRECT CREDIT ATO001000018034251 ATO	0.00	0.00	40,306.67	40,306.67
03/02/2023	DIRECT CREDIT ATO001000018034251 ATO	0.00	40,306.67	0.00	0.00
28/02/2023	CREDIT INTEREST	0.00	0.00	162.67	162.67
28/02/2023	CREDIT INTEREST	0.00	162.67	0.00	0.00
28/02/2023	DIRECT CREDIT 001289752266 BKI DIV	0.00	0.00	2,274.97	2,274.97
28/02/2023	DIRECT CREDIT 001289752266 BKI DIV	0.00	2,274.97	0.00	0.00
28/02/2023	DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	0.00	0.00	178.52	178.52
28/02/2023	DIRECT CREDIT 23FEB/00827697 SCG DISTRIBUTION	0.00	178.52	0.00	0.00
28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	0.00	0.00	0.70	0.70
28/02/2023	PERSNL.CHQ.WITHDRAWAL FEE	0.00	0.70	0.00	0.00
08/03/2023	ANYPAY 3X3KLDL44living	0.00	0.00	9,000.00	9,000.00
08/03/2023	ANYPAY 3X3KLDL44living	0.00	9,000.00	0.00	0.00
15/03/2023	ANYPAY 3XRLV9LHYliving	0.00	0.00	6,000.00	6,000.00
15/03/2023	ANYPAY 3XRLV9LHYliving	0.00	6,000.00	0.00	0.00
17/03/2023	DIRECT CREDIT 001293406756 IFM ITM DIV	0.00	0.00	1,100.00	1,100.00
17/03/2023	DIRECT CREDIT 001293406756 IFM ITM DIV	0.00	1,100.00	0.00	0.00





Data	Description	0	Dalita		Dalamas
Date	Description	Quantity	Debits	Credits	Balance
20/03/2023	DIRECT CREDIT MAR23/00800752 CARLTON INVEST	0.00	0.00	1,323.00	1,323.00
20/03/2023	DIRECT CREDIT MAR23/00800752 CARLTON INVEST	0.00	1,323.00	0.00	0.00
22/03/2023	DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	0.00	0.00	231.84	231.84
22/03/2023	DIRECT CREDIT MAR23/00933817 MEDIBANK DIV	0.00	231.84	0.00	0.00
28/03/2023	DIRECT CREDIT INT23/00958652 WESFARMERS LTD	0.00	0.00	1,282.16	1,282.16
28/03/2023	DIRECT CREDIT INT23/00958652 WESFARMERS LTD	0.00	1,282.16	0.00	0.00
29/03/2023	DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	0.00	0.00	1,565.44	1,565.44
29/03/2023	DIRECT CREDIT AUS22/00847232 SANTOS DIVIDEND	0.00	1,565.44	0.00	0.00
30/03/2023	DIRECT CREDIT Al387/00243240 BHP GROUP DIV	0.00	0.00	5,727.27	5,727.27
30/03/2023	DIRECT CREDIT Al387/00243240 BHP GROUP DIV	0.00	5,727.27	0.00	0.00
30/03/2023	DIRECT CREDIT INT23/01026122 COLES GROUP LTD	0.00	0.00	524.52	524.52
30/03/2023	DIRECT CREDIT INT23/01026122 COLES GROUP LTD	0.00	524.52	0.00	0.00
31/03/2023	CREDIT INTEREST	0.00	0.00	177.82	177.82
31/03/2023	CREDIT INTEREST	0.00	177.82	0.00	0.00
31/03/2023	DIRECT CREDIT 001289865912 SUN INTERIM DIV	0.00	0.00	435.60	435.60





Date	Description	Quantity	Debits	Credits	Balance
31/03/2023	DIRECT CREDIT 001289865912 SUN INTERIM DIV	0.00	435.60	0.00	0.00
31/03/2023	DIRECT CREDIT 001292980099 TLS ITM DIV	0.00	0.00	1,550.23	1,550.23
31/03/2023	DIRECT CREDIT 001292980099 TLS ITM DIV	0.00	1,550.23	0.00	0.00
31/03/2023	DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD	0.00	0.00	962.50	962.50
31/03/2023	DIRECT CREDIT MAR23/00807327 BEACH ENERGY LTD	0.00	962.50	0.00	0.00
03/04/2023	DIRECT CREDIT 23FIN/01010513 AMP LIMITED	0.00	0.00	52.45	52.45
03/04/2023	DIRECT CREDIT 23FIN/01010513 AMP LIMITED	0.00	52.45	0.00	0.00
05/04/2023	ANYPAY 3XM5DF3XYliving	0.00	0.00	7,000.00	7,000.00
05/04/2023	ANYPAY 3XM5DF3XYliving	0.00	7,000.00	0.00	0.00
05/04/2023	DIRECT CREDIT FIN22/00705218 WOODSIDE	0.00	0.00	1,633.03	1,633.03
05/04/2023	DIRECT CREDIT FIN22/00705218 WOODSIDE	0.00	1,633.03	0.00	0.00
06/04/2023	DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	0.00	0.00	293.40	293.40
06/04/2023	DIRECT CREDIT AI013/00916452 SOUTH32 DIVIDEND	0.00	293.40	0.00	0.00
13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	0.00	0.00	176.70	176.70
13/04/2023	DIRECT CREDIT S00013682151 Brambles Limited	0.00	176.70	0.00	0.00





Balance	Credits	Debits	Quantity	Description	Date
832.50	832.50	0.00	0.00	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	14/04/2023
0.00	0.00	832.50	0.00	DIRECT CREDIT 22FPA/00813553 QBE DIVIDEND	14/04/2023
336.89	336.89	0.00	0.00	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	24/04/2023
0.00	0.00	336.89	0.00	DIRECT CREDIT S00013682151 WAM GLOBAL LTD	24/04/2023
175.73	175.73	0.00	0.00	CREDIT INTEREST	30/04/2023
0.00	0.00	175.73	0.00	CREDIT INTEREST	30/04/2023
9,000.00	9,000.00	0.00	0.00	ANYPAY 3X6L2LD72living	10/05/2023
0.00	0.00	9,000.00	0.00	ANYPAY 3X6L2LD72living	10/05/2023
3,506.04	3,506.04	0.00	0.00	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	12/05/2023
0.00	0.00	3,506.04	0.00	DIRECT CREDIT MAY23/00812163 SOL DIV PAYMENT	12/05/2023
1.17	1.17	0.00	0.00	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	16/05/2023
0.00	0.00	1.17	0.00	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD	16/05/2023
7,000.00	7,000.00	0.00	0.00	ANYPAY 3X3NHDJN6living	18/05/2023
0.00	0.00	7,000.00	0.00	ANYPAY 3X3NHDJN6living	18/05/2023
175.56	175.56	0.00	0.00	CREDIT INTEREST	31/05/2023
0.00	0.00	175.56	0.00	CREDIT INTEREST	31/05/2023





Date	Description	Quantity	Debits	Credits	Balance
13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	0.00	0.00	50.00	50.00
13/06/2023	DIRECT CREDIT JUN23/00800526 HANCOCK & GORE	0.00	50.00	0.00	0.00
27/06/2023	BPAY ASIC 1802191308	0.00	0.00	59.00	59.00
27/06/2023	BPAY ASIC 1802191308	0.00	59.00	0.00	0.00
27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	0.00	0.00	990.50	990.50
27/06/2023	DIRECT CREDIT 001296219039 WBC DIVIDEND	0.00	990.50	0.00	0.00
30/06/2023	CREDIT INTEREST	0.00	0.00	165.90	165.90
30/06/2023	CREDIT INTEREST	0.00	165.90	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Fund Suspense / AN	IZ Cash Investment Account				
01/07/2022	Opening Balance	0.00	0.00	0.00	0.00
10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	0.00	0.00	734.65	734.65
10/08/2022	TRANSFER FROM CMC MARKETS STOC C19939919	0.00	734.65	0.00	0.00
15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	0.00	0.00	327.05	327.05
15/08/2022	TRANSFER FROM CMC MARKETS STOC C19978658	0.00	327.05	0.00	0.00
30/06/2023	Closing Balance	0.00	0.00	0.00	0.00
Member Entitlement Accounts / Ms Katrina Cao / Reversionary Pension (54.83% Tax Free)					





Date	Description	Quantity	Debits	Credits	Balance
01/07/2022	Opening Balance	0.00	0.00	0.00	1,538,057.76
27/07/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,533,057.76
11/08/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,528,057.76
31/10/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,523,057.76
21/11/2022	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,518,057.76
30/12/2022	Pension Drawdown - Gross	0.00	7,000.00	0.00	1,511,057.76
31/01/2023	Pension Drawdown - Gross	0.00	5,000.00	0.00	1,506,057.76
08/03/2023	Pension Drawdown - Gross	0.00	9,000.00	0.00	1,497,057.76
15/03/2023	Pension Drawdown - Gross	0.00	6,000.00	0.00	1,491,057.76
05/04/2023	Pension Drawdown - Gross	0.00	7,000.00	0.00	1,484,057.76
10/05/2023	Pension Drawdown - Gross	0.00	9,000.00	0.00	1,475,057.76
18/05/2023	Pension Drawdown - Gross	0.00	7,000.00	0.00	1,468,057.76
30/06/2023	Income Taxes Allocated	0.00	1.60	0.00	1,468,056.16
30/06/2023	Investment Profit or Loss	0.00	0.00	203,414.62	1,671,470.78
30/06/2023	Closing Balance	0.00	0.00	0.00	1,671,470.78

Permanent Documents

OCR_Original Trust Deed.pdf

OCR_Investment Strategy.pdf

OCR_Binding Death Benefit Nomination.pdf

OCR_Amended Trust Deed.pdf

OCR_Consent to Act as Trustee.pdf

OCR_ATO Trustee Declaration.pdf

Self-managed superannuation fund annual return

Who should complete this annual return?
Only self-managed superannuation funds (SMSFs) can complete
this annual return. All other funds must complete the <i>Fund income tax return 2023</i> (NAT 71287).
The Self-managed superannuation fund annual return

D	The Self-managed superannuation fund annual return
	instructions 2023 (NAT 71606) (the instructions) can
	assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a
change in fund membership. You must update fund details
via ABR.gov.au or complete the Change of details for
superannuation entities form (NAT 3036).

To complete this annual return

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

		· · · · · · · · · · · · · · · · · · ·	
S M		S 7	
• / •	. . .		

- Place |X| in ALL applicable boxes.
- Postal address for annual returns:

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

For example;

Australian Taxation Office GPO Box 9845 SYDNEY NSW 2001

Se	ection A: Fund information	To assist and		for all TENL at	
1	Tax file number (TFN) ********		To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.		
	The ATO is authorised by law to request your TFN. You are not of the chance of delay or error in processing your annual return. See	obliged to quote your T se the Privacy note in th	FN but not quoting ne Declaration.	it could increase	
 2	Name of self-managed superannuation fund (SMSF)				
Lar	nguedoc Super Fund				
3	Australian business number (ABN) (if applicable) 544763702	200			
— 4	Current postal address				
150) South Road				
Suh	urb/town		State/territory	Postcode	
Г	rensville		SA	5031	
 5	Annual return status Is this an amendment to the SMSF's 2023 return?	No X yes			

Yes

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

								1000%+' \$' MS
			Fur	nd's tax file	number (TFN)	*****		
6	SIV.	ISF auditor						
		s name						
Title:	Ν	/IR						
Family	y nar	me						
Boys								
		name		Other given i	names			
Anth				<u> </u>				
		uditor Number	Auditor's phon					
1000			04 107	02708				
		ddress						
PO E	Зох	3376						
Subur							State/territory	Postcode
Runc	dle I	Mall					SA	5000
Doto	01.10	dit was sampleted	Day Month	Year	7			
Date	auc	dit was completed	A		_			
Was	Par	t A of the audit report	qualified?	B No X	Yes			
Λ/	D	+ D of the county was out	مر د د الازم مان	C N= 🔽				
		t B of the audit report		C No X	Yes			
		of the audit report was reported issues been		D No	Yes			
10.00	1110		Tootinod .					
7	Fle	ectronic funds tran	nsfer (FFT)					
			jed super fund's financi	ial institution de	etails to pay any s	uper payments	and tax refunds of	owing to you.
	Α		institution account					
	•				a Da nat nyayida	a tay agant ag	account have	
			d for super contribution		s. Do not provide account number		count nere.	
		Fund BSB number		runa a	account number [70009303		
		Fund account name	ents Pty Ltd ATF Langu	Indos Supor Ei	und			
		Languedoc investine	THIS PLY LIG ATP Langu	Jedoc Super Fi	und			
		Lywauld lika my tay ra	ofundo mado to this ac	accust 🗔 C	to to C			
		i would like my tax re	efunds made to this ac	Count.	10 to C.			
l	В	Financial instituti	ion account details	s for tax ref	unds			
		This account is used	d for tax refunds. You o	can provide a t	ax agent account	: here.		
		BSB number		A	ccount number			
		Account name						
	С	Electronic service	a address alias					
,	9		e address alias service address alias (E	-QΛ) is suited by α	JOUR SMSE MOSS	aina providor		
			: service address alias (E lataESAAlias). See instru			girig provider.		

smsfdataflow

	1000%+' \$' MS
	Fund's tax file number (TFN) *********
8	Status of SMSF Australian superannuation fund A No Yes X Fund benefit structure B A Code
	Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts?
9	Was the fund wound up during the income year?
	No Yes If yes, provide the date on which the fund was wound up Day Month Year Have all tax lodgment and payment obligations been met? No Yes
10	·
	Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?
	To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.
	No Go to Section B: Income.
	Yes Exempt current pension income amount A \$ 84092
	Which method did you use to calculate your exempt current pension income?
	Segregated assets method B
	Unsegregated assets method C Was an actuarial certificate obtained? D Yes
	Did the fund have any other income that was assessable?
	E Yes (X) Go to Section B: Income.
	No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)
	If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

OFFICIAL: Sensitive (when completed)

Fund's	tax	file	number	(TFN)
i uliu s	Lax	IIIC	Hullibel	(1114)

Section	R.	Inco	ma
OECHOL	₽.	IIIG	лпе

Do not complete this section if all superann the retirement phase for the entire year, there notional gain. If you are entitled to claim any to	was no other incom	e that was asse	essable, and you have not realised a deferred
11 Income Did you have a capital gains tax (CGT) event during the year?	No Yes X	\$10,000 or you 2017 and the d complete and a	al loss or total capital gain is greater than elected to use the transitional CGT relief in eferred notional gain has been realised, ttach a Capital gains tax (CGT) schedule 2023.
Have you applied an exemption or rollover?	No Yes X	Code	
	Net capital gain	A \$	0 -00
Gross rent and other leasing	ng and hiring income	В\$	0 -00
	Gross interest	c \$	4025 -00
Forestry r	managed investment scheme income	x \$	0 -00
Gross foreign income			Loss
D1 \$ 8 -00	Net foreign income	D \$	8 -00
Australian franking credits from a Ne	w Zealand company	E \$	0 -00 Number
	Transfers from foreign funds	F \$	0 -90
	oss payments where ABN not quoted	H \$	-00
Calculation of assessable contributions Assessable employer contributions	Gross distribution from partnerships	I \$	-90 Loss
R1 \$ 0-00	*Unfranked dividend amount	J \$	5567 -00
plus Assessable personal contributions R2 \$ 0-90	*Franked dividend	K \$	52122 -00
plus #*No-TFN-quoted contributions	amount *Dividend franking	L \$	22314 -00
R3 \$ 0 -00 (an amount must be included even if it is zero)	credit *Gross trust		312 -00 Code
less Transfer of liability to life insurance company or PST	distributions Assessable	- IVI Φ[312 '90 F
R6 \$ -00	contributions (R1 plus R2 plus R3 less R6)	R \$	0 -00
Calculation of non-arm's length income *Net non-arm's length private company dividends		. ———	Code
U1 \$ 0-90	*Other income	S \$	3 -90
plus *Net non-arm's length trust distributions U2 \$ 0-00	*Assessable income due to changed tax status of fund	T \$	0 -00
plus *Net other non-arm's length income U3 \$ 0 -00	Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3)	U \$	0 -00
#This is a mandatory label.	GROSS INCOME Sum of labels A to U)	w \$	84351 - 90 Loss
*If an amount is entered at this label, Exempt cur	rent pension income	Y \$	84092
	SESSABLE IE (W less Y) V \$		259 - 90 Loss

Fund's tax file number (TFN)	*****
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Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

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

	DEDUCTIONS			NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia		0 -00	A2 \$	0-00	
Interest expenses overseas		0-00	B2 \$	0-90	
Capital works expenditure	D1 \$	0-00	D2 \$	0.90	
Decline in value of depreciating assets		0-00	E2 \$	0.90	
Insurance premiums – members	F1 \$	0-00	F2 \$	0-00	
SMSF auditor fee	H1 \$	0-00	H2 \$	0-90	
Investment expenses	I1 \$	o -90	12\$	0-90	
Management and administration expenses		0-90	J2 \$	2231 -00	
Forestry managed investment scheme expense		0-00	U2 \$	0-90	Code
Other amounts	L1 \$	259 -00	O L2 \$	0.90	
Tax losses deducted	M1 \$	0-00			
	TOTAL DEDUCTIONS		TOTA	AL NON-DEDUCTIBLE EXPENSES	

N \$ 259 -00 (Total A1 to M1) ***TAXABLE INCOME OR LOSS** Loss 0\$ 0 -00 (TOTAL ASSESSABLE INCOME less **TOTAL DEDUCTIONS**

Y\$ (Total A2 to L2) **TOTAL SMSF EXPENSES**

2231

Z\$ 2490 -00 (N plus Y)

#This is a mandatory label.

Fund's tax file number (TFI

Section D: Income tax calculation statement

#Important:

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

13 Ca	lculation statement			
Please	refer to the	#Taxable income	A \$	0 -00
	anaged superannuation	#Tax on taxable	- 4 6	(an amount must be included even if it is zero)
	nnual return instructions on how to complete the	income	T1 \$	(an amount must be included even if it is zero)
	ation statement.	#Tax on	ıσ	
		no-TFN-quoted contributions	J \$	(an amount must be included even if it is zero)
				(arramount must be included even in this zero)
		Gross tax	В\$	0
				(T1 plus J)
	Foreign income tax offset			
C1\$		0		
	Rebates and tax offsets			efundable non-carry forward tax offsets
C2\$			C \$	
				(C1 plus C2)
				OTAL 1
			T2 \$	0
				(B less C - cannot be less than zero)
	Early stage venture capital partnership tax offset	limited		
D 1\$	partitional in the text of local	0		
ψ	Early stage venture capital	limited partnership		
	tax offset carried forward f	rom previous year	Non-re	efundable carry forward tax offsets
D2 \$		0	D \$	0
	Early stage investor tax off	set		(D1 plus D2 plus D3 plus D4)
D3 \$		0		
	Early stage investor tax off carried forward from previous		SUBT	OTAL 2
D 4\$	carried forward from previo	o o	T3 \$	0
D +0		<u> </u>	13 9	(T2 less D – cannot be less than zero)
				(12 1033 D Carmot be 1033 than 2010)
	Complying fund's franking	credits tax offset		
E1 \$		22359.18		
	No-TFN tax offset			
E2 \$				
	National rental affordability s	cheme tax offset		
E3 \$				
	Exploration credit tax offset			dable tax offsets
E4 \$			E \$	22359.18
				(E1 plus E2 plus E3 plus E4)
		*TAX PAYABLE	T 5 ¢	0
		IAA FATADLE	199	(T3 less E – cannot be less than zero)
			Section	on 102AAM interest charge
			G \$	o little and the least charge
			ΨΨ	U

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

Credit for tax withheld – foreign resident withholding (excluding capi	ital	
gains)	0	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)		
Credit for TFN amounts withheld fro payments from closely held trusts	om	
H5\$		
Credit for interest on no-TFN tax off:	set	
Credit for foreign resident capital ga withholding amounts	Eligible credits	
H8\$	(H2 plus H3 plus H5 plus H6 plus H8)	
# Tax o (Remainder of refund	ffset refunds lable tax offsets) (unused amount from label E – an amount must be included even if it is zero)	
	PAYG instalments raised	_
	K \$ 0	
	Supervisory levy L \$ 259	
	Supervisory levy adjustment for wound up funds	
	M \$	
	Supervisory levy adjustment for new funds N \$	
AMOUNT DUE OR REAL A positive amount at S is while a negative amount is ref	s what you owe, -22100.18	
#This is a mandatory label.		
Section E: Losses		
14 Losses	Tax losses carried forward	0 -00
If total loss is greater than \$100,000, complete and attach a Losses schedule 2023.	to later income years Net capital losses carried forward to later income years V \$	0 -00

Fund's	tax	file	number	(TFN)
	COL			, ,

Section F: Member information

MEMBER 1					
Title: MS					
Family name					
Cao					
First given name	Other given name	es			
Katrina				- N #	
Member's TFN See the Privacy note in the Declaration.			Date of birth	Day Month 02/05/1973	Year
Contributions OPENING ACCOUN	NT BALANCE \$ [1538057.76	
Refer to instructions for completing these label	s. Prod	ceeds from p	orimary reside	nce disposal	
Employer contributions		eipt date	Day Mor	-	
A \$	0 H1		Day IVIOI	iii ieai	
ABN of principal employer		ا essable forei	gn superannua	ation fund amount	
A1		\$		0	
Personal contributions	 Nor	•	foreign super	annuation fund amour	nt
В \$	0 J	\$	<u> </u>	0	
CGT small business retirement exemption	Tran	nsfer from re	serve: assessa	able amount	
C \$	0 K	\$		0	
CGT small business 15-year exemption amo	<u>unt</u> Trar	nsfer from re	serve: non-ass	sessable amount	
D \$	0	\$		0	
Personal injury election	Cor	ntribuționș fro	om non-comp	ying funds	
E \$		\$ previously r	non-complying		
Spouse and child contributions	Δny	other contri	hutions	0	
F \$	O(incl	uding Super	r Co-contributi per Amounts)	ons and	
Other third party contributions G \$		/ Income Su	per Amounts)		
G 5	<u>0</u> M	Φ		0	
TOTAL CONTRIBUTIONS	N \$ Sum of lab	els A to M)		0	
Other transactions Alloc	cated earnings or losses	\$		203413.02	Loss
	Inward				
Accumulation phase account balance	rollovers and transfers	9 \$		0	
S1 \$	Outward	—			
Retirement phase account balance - Non CDBIS	rollovers and transfers	\$ \$		0	Code
S2 \$ 1671470.78	Lump Sum payments R1	I \$			
Retirement phase account balance					Code
- CDBIS	Income stream R2	\$		70000	M
S3 \$	payments	- Ψ			
TRIS Count CLOSING ACCOU	INT BALANCE S	\$\$		1671470.78]
9295	5/12/11/02	Ψ	(S1 plus S2 plu		
Acquimulatio	n phase value X1	ı \$ [-
	nt phase value X2				
Outstanding lin					
borrowing arrange	ement amount	/ \$			

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

stralian managed investments	Listed trusts	A	\$	5734	00
	Unlisted trusts	В	\$	0	00
	Insurance policy	C	\$	0	00
Other	managed investments	D	\$[0	00
stralian direct investments	ash and term deposits	Ε	\$	391716	-00
imited recourse borrowing arrangements	Debt securities	F	· s [0	00
ustralian residential real property					
·					
	Listed shares	Н	\$_	1251660	00
verseas real property	Unlisted shares	I	\$	0	00
0-00	Limited recourse	_	¢Г	0	.00
	orrowing arrangements	_	Ψ_	<u> </u>	-
	Non-residential real property	K	\$	0	00
	Residential	L	\$	0	00
ther					
0-90	·		_		
roperty count	Other assets	0	\$_	22360	00
17 0					
ner investments	Crypto-Currency	N	\$[0	-00
erseas direct investments	Overseas shares	P	\$[0	00
Overseas non-r	esidential real property	Q	\$[0	00
Overseas r	esidential real property	R	\$	0	00
Overseas	managed investments	S	\$	0	00
	Other overseas assets	Т	\$	0	00
TOTAL AUSTRALIAN AND	OVERSEAS ASSETS A to T)	U	\$[1671470	00
	mited recourse borrowing arrangements ustralian residential real property 1 \$	Cash and term deposits mited recourse borrowing arrangements ustralian residential real property 1 \$	Other managed investments Cash and term deposits E mited recourse borrowing arrangements ustralian residential real property 1 \$	Debt securities F\$ Loans G\$ Listed shares H\$ Unlisted shares I\$ Loans G\$ Listed shares H\$ Unlisted shares I\$ Limited recourse borrowing arrangements Listed shares H\$ Unlisted shares I\$ Non-residential real property Limited recourse borrowing arrangements J\$ Limited recourse borrowing arrangements J\$ Limited recourse borrowing arrangements J\$ Collectables and personal use assets M\$ Copperty count To Debt securities F\$ Loans G\$ Listed shares H\$ Unlisted shares I\$ Con-residential real property Residential real property Collectables and personal use assets O\$ Other assets O\$ Crypto-Currency N\$ Crypto-Currency N\$	Other managed investments Cash and term deposits E\$ 391716 mitted recourse borrowing arrangements ustralian residential real property 1 \$ 0.00 Listed shares H\$ 1251660 Listed shares I\$ 0.00 Werseas real property 3 \$ 0.00 Limited recourse borrowing arrangements Is Unlisted shares I\$ 0.00 Non-residential real property Residential real property Collectables and personal use assets O\$ Other assets O\$ Crypto-Currency N\$ Overseas non-residential real property Overseas managed investments Oscillate Assets O\$ Overseas poperty Count Overseas shares P\$ Overseas managed investments Overseas managed investments Overseas managed investments

OFFICIAL: Sensitive (when completed)

		1000%+' \$' M	S
	Fur	und's tax file number (TFN) ********	
15f	Limited recourse borrowing arrangements If the fund had an LRBA were the LRBA borrowings from a licensed financial institution?	A No Yes	
	Did the members or related parties of the fund use personal guarantees or other security for the LRBA?	er B No L Tes L	
16	LIABILITIES		
	Borrowings for limited recourse		
	borrowing arrangements V1 \$.00	Ø	
	Permissible temporary borrowings		
	V2 \$ -00	0	
	Other borrowings		
	V3 \$ -00	0 Borrowings V \$ 0 -00	
		losing account balances A from Sections F and (2) W \$ 1671470	
	(total of all CLOSING ACCOUNT BALANCEs fr	s nom sections r and G _j	
		Reserve accounts X \$ 0 -00	
		Other liabilities Y \$ 0	
		TOTAL LIABILITIES Z \$ 1671470 -00	
Se	ction I: Taxation of financia	ial arrangements	_
	Taxation of financial arrangements (TOF		
		Total TOFA gains H \$.00	
		Total TOFA losses \$ -00	
		1	
Se	ction J: Other information	1	
		amily trust election, write the four-digit income year example, for the 2022–23 income year, write 2023).	
	If revoking or varying a family trust	st election, print R for revoke or print V for variation, e Family trust election, revocation or variation 2023.	
Intei	rposed entity election status If the trust or fund has an existing election, or fund is making one or more elec	n, write the earliest income year specified. If the trust ections this year, write the earliest income year being dentity election or revocation 2023 for each election.	
		an interposed entity election, print R , and complete ch the <i>Interposed entity election or revocation 2023</i> .	

	Fund's	s tax file number (TFN)	******	
Section K: Dec	larations			
Penalties may be im	posed for false or misle	ading information in addition	n to penalties relating	to any tax shortfalls.
portant fore making this declaration che additional documents are true al was not applicable to you. If wacy	and correct in every deta	ail. If you leave labels blank, yo	ou will have specified a	zero amount or the
e ATO is authorised by the <i>Taxa</i> at a ATO is authorised by the <i>Taxa</i> at a ATO is authorised by the ATO to at a ATO to ato.gov.au/privacy	is not an offence not to p	provide the TFN. However if yo	ou do not provide the T	ΓFN, the processing of th
CUSTEE'S OR DIRECTOR eclare that, the current trustee ords. I have received a copy of urn, including any attached so thorised trustee's, director's o	es and directors have au of the audit report and a chedules and additional	are aware of any matters rais documentation is true and c	ed therein. The inforn	
triorised trustees, directors o	r public officer's signatu	re	Day	Month Year
			Date	Month Year
eferred trustee or direct	or contact details:		Bato	1
e: MS				
nily name				
0				
t given name		Other given names		
trina		Other giver harnes		
none number 08 835	524955			
nail address	21000			
and the state of t	P I-I-V			
n-individual trustee name (if a	pplicable)			
nguedoc Investments Pty Ltd				
N of non-individual trustee				
Tin	ne taken to prepare and	complete this annual return	Hrs	
		stralian Business Register, ma of the register. For further infor		
AX AGENT'S DECLARATION AX AGE	superannuation fund and trustees have given me	e a declaration stating that th		
x agont o signaturo			Day Day	Month Year
x agent's contact details				,
e: MR				
nily name			1	
sadiotis		Oller of the		
t given name		Other given names		
<u> </u>				
agent's practice				
/ Adamson & Co				
x agent's phone number	Bef	erence number	Tax age	ent number

80

83524955

LANGUEDOC

67311004



Languedoc Super Fund Investment Revaluation as at 30 June 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Listed S	ecurities Market					
AMP	AMP Limited (ASX:AMP)	30 Jun 2023	1.13000	2,098.00000	2,370.74	367.15
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	30 Jun 2023	23.71000	726.00000	17,213.46	1,363.66
AWC	Alumina Limited (ASX:AWC)	30 Jun 2023	1.38500	10,000.00000	13,850.00	(800.00)
ВНР	BHP Group Limited (ASX:BHP)	30 Jun 2023	44.99000	4,200.00000	188,958.00	15,708.00
BKI	BKI Investment Company Limited (ASX:BKI)	30 Jun 2023	1.72500	54,166.00000	93,436.35	3,520.79
BPT	Beach Energy Limited (ASX:BPT)	30 Jun 2023	1.35000	48,125.00000	64,968.75	(18,046.87)
втс	BTC Health Limited (ASX:BTC)	30 Jun 2023	0.02600	20,000.00000	520.00	(280.00)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2023	14.41000	1,000.00000	14,410.00	3,700.00
CIN	Carlton Investments Limited (ASX:CIN)	30 Jun 2023	28.11000	2,700.00000	75,897.00	(648.00)
COL	Coles Group Limited (ASX:COL)	30 Jun 2023	18.42000	1,457.00000	26,837.94	888.77
HNG	Hgl Limited (ASX:HNG)	30 Jun 2023	0.29000	10,000.00000	2,900.00	150.00
IFM	Infomedia Limited (ASX:IFM)	30 Jun 2023	1.60000	50,000.00000	80,000.00	(3,500.00)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2023	3.52000	3,680.00000	12,953.60	686.79
QBE	QBE Insurance Group Limited (ASX:QBE)	30 Jun 2023	15.67000	2,775.00000	43,484.25	9,768.00
S32	South32 Limited (ASX:S32)	30 Jun 2023	3.76000	4,000.00000	15,040.00	(720.00)
SCG	Scentre Group (ASX:SCG)	30 Jun 2023	2.65000	2,164.00000	5,734.60	129.84
SOL	Washington H Soul Pattinson & Company Limited (ASX:SOL)	30 Jun 2023	31.78000	9,739.00000	309,505.42	80,249.36
STO	Santos Limited (ASX:STO)	30 Jun 2023	7.52000	7,000.00000	52,640.00	700.00
SUN	Suncorp Group Limited (ASX:SUN)	30 Jun 2023	13.49000	1,320.00000	17,806.80	3,313.20
TLS	Telstra Group Limited (ASX:TLS)	30 Jun 2023	4.30000	18,238.00000	78,423.40	8,207.10
URW	Unibail-Rodamco-Westfield (ASX:URW)	30 Jun 2023	3.85000	360.00000	1,386.00	32.40
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2023	21.34000	1,415.00000	30,196.10	2,603.60
WDS	Woodside Energy Group Limited (ASX:WDS)	30 Jun 2023	34.44000	758.00000	26,105.52	1,970.80
WES	Wesfarmers Limited (ASX:WES)	30 Jun 2023	49.34000	1,457.00000	71,888.38	10,825.51
WGB	Wam Global Limited (ASX:WGB)	30 Jun 2023	1.85500	5,859.00000	10,868.44	966.73
Listed S	ecurities Market Total				1,257,394.75	121,156.83

Investment Revaluation as at 30 June 2023

Investment	Price Date	Market Price	Quantity	Market Value	Change in Market Value
Fund Total				1,257,394.75	121,156.83

8/2/2024



Investment Income Comparison Report For the period 1 July 2022 to 30 June 2023

		Ledge	r Data			A	nnouncemen	t Data	
Payment Date	Income Type	Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits
Cash and	Cash Equivalents	S							
TD5681: Bei	ndigo Term Deposi	t 5681							
14/08/2022	Interest	125.48	0.00						
14/12/2022	Interest	268.75	0.00						
14/04/2023	Interest	442.75	0.00						
		836.98	0.00						
TD5715: Bei	ndigo Term Deposi	t 5715							
<mark>1</mark> 4/08/2022	Interest	125.56	0.00						
14/12/2022	Interest	268.92	0.00						
14/04/2023	Interest	443.04	0.00						
		837.52	0.00						
	ndigo Term Deposi								
06/10/2022	Interest	63.31	0.00						
		63.31	0.00						
	nidgo Term Deposi								
14/08/2022		125.45	0.00						
14/12/2022		268.68	0.00						
14/04/2023	Interest	442.64	0.00						
		836.77	0.00						
	ndigo Term Deposi								
06/10/2022	Interest	92.31	0.00						
Total		92.31	0.00						
iotai		2,666.89	0.00						
Cash At Ba	ank								
ADECMA: A	delaide Bank CMA								
31/07/2022	Interest	18.68	0.00						
31/08/2022	Interest	27.32	0.00						
30/09/2022	Interest	34.53	0.00						
31/10/2022	Interest	73.33	0.00						
30/11/2022	Interest	66.62	0.00						
31/12/2022	Interest	126.15	0.00						
31/01/2023	Interest	154.20	0.00						
28/02/2023	Interest	162.67	0.00						
31/03/2023	Interest	177.82	0.00						
30/04/2023	Interest	175.73	0.00						
31/05/2023	Interest	175.56	0.00						
30/06/2023	Interest	165.90	0.00						
		1,358.51	0.00						
Total		1,358.51	0.00						
Shares in l	Listed Companie	s							
	.imited (ASX:AMP)								
03/04/2023		52.45	4.50		2,098	0	0.0250	52.45	5 4.
		52.45	4.50					52.45	

ANZ: ANZ Group Holdings Limited (ASX:ANZ)

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

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

		Ledger	· Data		Announcement Data					
Payment Date	Income Type	Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+	
01/07/2022	Dividend	489.60	209.83		680	0	0.7200	489.60	209.83	
15/12/2022	Dividend	537.24	230.25		726	0	0.7400	537.24	230.25	
		1,026.84	440.08				_	1,026.84	440.08	
	na Limited (ASX:A									
15/09/2022	Dividend	611.58	262.11		10,000	0	0.0612	611.58	262.11	
		611.58	262.11					611.58	262.11	
	Froup Limited (ASX		4 500 04		4.000	0	0.5540	40.747.70	4 500 04	
22/09/2022	Dividend	10,717.72	4,593.31		4,200	0	2.5518	10,717.72	4,593.31	
30/03/2023	Dividend	5,727.27	2,454.54		4,200	0	1.3636	5,727.27	2,454.54	
		16,444.99	7,047.85					16,444.99	7,047.85	
	estment Company	•	•		54.400		0.0405	0.540.70	4 070 45	
30/08/2022	Dividend	2,518.72	1,079.45		54,166	0	0.0465	2,518.72	1,079.45	
28/02/2023	Dividend	2,274.97	974.99		54,166	0	0.0420	2,274.97	974.99	
		4,793.69	2,054.44					4,793.69	2,054.44	
BPT: Beach 30/09/2022	Energy Limited (A Dividend	SX:BPT) 481.25	206.25		48,125	0	0.0100	481.25	206.25	
31/03/2023	Dividend	962.50	412.50		48,125	0	0.0100	962.50	412.50	
31/03/2023	Dividerid	1,443.75	618.75		40,123	U	0.0200	1,443.75	618.75	
DVD D		•	010.75					1,443.75	010.70	
13/10/2022	oles Limited (ASX:E Dividend	172.50	25.88		1,000	0	0.1725	172.50	25.88	
13/04/2023	Dividend	176.70	26.50		1,000	0	0.1723	176.70	26.50	
10/0 1/2020	Biridona	349.20	52.38		1,000	· ·	-	349.20	52.38	
CIN: Carlton	Investments Limit		02.00					040.20	02.00	
19/09/2022	Dividend	1,566.00	671.14		2,700	0	0.5800	1,566.00	671.14	
20/03/2023	Dividend	1,323.00	567.00		2,700	0	0.4900	1,323.00	567.00	
		2,889.00	1,238.14				_	2,889.00	1,238.14	
COL: Coles	Group Limited (AS	X:COL)								
28/09/2022		437.10	187.33		1,457	0	0.3000	437.10	187.33	
30/03/2023	Dividend	524.52	224.79		1,457	0	0.3600	524.52	224.79	
		961.62	412.12					961.62	412.12	
HNG: Hgl Li	mited (ASX:HNG)									
30/09/2022	Dividend	100.00	33.33		10,000	0	0.0100	100.00	33.33	
12/12/2022	Dividend	100.00	33.33		10,000	0	0.0100	100.00	33.33	
13/06/2023	Dividend	50.00	16.67		10,000	0	0.0050	50.00	16.67	
		250.00	83.33					250.00	83.33	
IFM: Infome	dia Limited (ASX:IF	•								
21/09/2022	Dividend	1,500.00	90.00		50,000	0	0.0300	1,500.00	90.00	
17/03/2023	Dividend	1,100.00	169.71		50,000	0	0.0220	1,100.00	169.71	
		2,600.00	259.71					2,600.00	259.71	
	ank Private Limited	` '								
29/09/2022	Dividend	268.64	115.13		3,680	0	0.0730	268.64	115.13	
22/03/2023	Dividend	231.84	99.36		3,680	0	0.0630	231.84	99.36	
		500.48	214.49					500.48	214.49	
	nsurance Group Li	` ,								
23/09/2022	Dividend	249.75	10.71	*	2,775	0	0.0900	249.75	10.70	
14/04/2023	Dividend	832.50	35.68		2,775	0	0.3000	832.50	35.68	
		1,082.25	46.39					1,082.25	46.38	
	2 Limited (ASX:S3	•								
13/10/2022	Dividend	1,005.25	430.82	*	4,000	0	0.2513	1,005.24	430.82	

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

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

		Ledger	Data			Aı	nnouncement	Data	
Payment Date	Income Type	Total Income	Tax Credits+	Diff *	Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
06/04/2023	Dividend	293.40	125.74		4,000	0	0.0733	293.40	125.74
	_	1,298.65	556.56				_	1,298.64	556.56
SOL: Washi	ngton H Soul Pattinso	on & Company I	Limited (ASX:S	OL)					
12/12/2022	Dividend	5,648.62	2,420.84		9,739	0	0.5800	5,648.62	2,420.84
12/05/2023	Dividend	3,506.04	1,502.59		9,739	0	0.3600	3,506.04	1,502.59
		9,154.66	3,923.43				_	9,154.66	3,923.43
STO: Santos	Limited (ASX:STO)								
22/09/2022	Dividend	764.88	0.00		7,000	0	0.1093	764.88	0.00
29/03/2023	Dividend	1,565.44	0.00		7,000	0	0.2236	1,565.44	0.00
	_	2,330.32	0.00				_	2,330.32	0.00
SUN: Sunco	rp Group Limited (AS	X:SUN)							
21/09/2022	Dividend	224.40	96.17		1,320	0	0.1700	224.40	96.17
31/03/2023	Dividend	435.60	186.69		1,320	0	0.3300	435.60	186.69
	_	660.00	282.86				_	660.00	282.86
TLS: Telstra	Group Limited (ASX:	TLS)							
21/09/2022	Dividend	, 1,550.23	664.38		18,238	0	0.0850	1,550.23	664.38
31/03/2023	Dividend	1,550.23	664.38		18,238	0	0.0850	1,550.23	664.38
	_	3,100.46	1,328.76				_	3,100.46	1,328.76
WBC: Westr	oac Banking Corporat	ion (ASX:WBC))						
	Dividend	905.60	388.11		1,415	0	0.6400	905.60	388.11
27/06/2023	Dividend	990.50	424.50		1,415	0	0.7000	990.50	424.50
	_	1,896.10	812.61				_	1,896.10	812.61
WDS: Wood	side Energy Group Li	mited (ASX:WD	OS)						
06/10/2022	Dividend	1,212.44	519.62		758	0	1.5995	1,212.44	519.62
05/04/2023	Dividend	1,633.03	699.87		758	0	2.1544	1,633.03	699.87
	_	2,845.47	1,219.49				_	2,845.47	1,219.49
WFS: Wesfa	rmers Limited (ASX:V	VFS)	,					•	•
06/10/2022	Dividend	1,457.00	624.43		1,457	0	1.0000	1,457.00	624.43
28/03/2023	Dividend	1,282.16	549.50		1,457	0	0.8800	1,282.16	549.50
	_	2,739.16	1,173.93				_	2,739.16	1,173.93
WGR: Wam	Global Limited (ASX:\	,	,					,	,
25/10/2022	Dividend	322.25	138.11	*	5,859	0	0.0550	322.24	138.10
24/04/2023	Dividend	336.89	144.38		5,859	0	0.0575	336.89	144.38
	_	659.14	282.49		-,		_	659.13	282.48
Total	_	57,689.81	22,314.42				_	57,689.79	22,314.40
Stapled Se	curities								
SCG: Scenti	e Group (ASX:SCG)								
15/08/2022	Distribution	162.30	0.00	*	2,164	0	0.0750	162.30	0.03
16/02/2023	Distribution	178.52	0.00	*	2,164	0	0.0825	178.53	44.70
	_	340.82	0.00				_	340.83	44.73
Total	_	340.82	0.00				_	340.83	44.73



Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for In	come Tax	2023
Benefits Accrued as a Result of Operations before Income		\$
·	lax	133,414.62
ADD:		2 222 40
Pension Non-deductible Expenses Pensions Paid		2,232.10 70,000.00
.ESS:		
Increase in Market Value		121,156.83
Realised Capital Gains		328.5
Pension Exempt Income		84,092.00
Distributed Capital Gains Non-Taxable Income		1.72 64.3
Rounding		3.35
axable Income or Loss	- -	0.00
	Income Amount	Tax Amoun
Gross Tax @ 15% for Concessional Income	0.00	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%		0.00
Change in Carried Forward Losses	0.00 0.00	0.00
•	0.00	
Provision for Income Tax	<u>_</u>	0.00
	-	
Provision for Income Tax vs. Income Tax Expe	ense	0.00
Provision for Income Tax	ense	0.00
Provision for Income Tax	ense	
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff	ense -	1.60
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff	ense - -	1.60
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense	- =	1.60
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Paya	- =	1.60 1.60
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Paya Provision for Income Tax	- =	1.60 1.60
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Paya Provision for Income Tax	- =	1.60 1.60
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Paya Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff	- =	1.60 1.60
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Paya Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ESS:	- =	1.60 1.60 0.00
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff Provision for Income Tax vs. Income Tax Paya Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff Excessive Foreign Tax Credit Writeoff Franking Credits	- =	1.60 1.60 0.00 1.60 22,359.18
Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ncome Tax Expense Provision for Income Tax vs. Income Tax Paya Provision for Income Tax ADD: Excessive Foreign Tax Credit Writeoff ESS:	- =	0.00 1.60 1.60 0.00 1.60 22,359.18 1.60 (22,359.18

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	99.9953%
Assets Segregated For Pensions	No



Languedoc Super Fund Statement of Taxable Income For the Period from 1 July 2022 to 30 June 2023

			Tax Return	
Description	Investment Reference	Date	Ref.	Amoun
ncome_		Se	ection B	
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2023	Α	0.00
Less Capital Losses Applied		30 Jun 2023	А	0.00
ess Discount		30 Jun 2023	А	0.00
ot <mark>al</mark> Net Capital Gain			Α	0.00
Total Gross Rent and Other Leasing	& Hiring Income		В	0.00
Gross Interest				
CREDIT INTEREST	ADECMA: Adelaide Bank CMA	31 Jul 2022	С	18.68
REDIT INTEREST	ADECMA: Adelaide Bank CMA	31 Aug 2022	С	27.32
CREDIT INTEREST	ADECMA: Adelaide Bank CMA	30 Sep 2022	С	34.53
CREDIT INTEREST	ADECMA: Adelaide Bank CMA	31 Oct 2022	С	73.33
CREDIT INTEREST	ADECMA: Adelaide Bank CMA	30 Nov 2022	С	66.62
CREDIT INTEREST	ADECMA: Adelaide Bank CMA	31 Dec 2022	С	126.15
CREDIT INTEREST	ADECMA: Adelaide Bank CMA	31 Jan 2023	С	154.20
REDIT INTEREST	ADECMA: Adelaide Bank CMA	28 Feb 2023	С	162.67
REDIT INTEREST	ADECMA: Adelaide Bank CMA	31 Mar 2023	С	177.82
REDIT INTEREST	ADECMA: Adelaide Bank CMA	30 Apr 2023	С	175.73
REDIT INTEREST	ADECMA: Adelaide Bank CMA	31 May 2023	С	175.56
REDIT INTEREST	ADECMA: Adelaide Bank CMA	30 Jun 2023	С	165.90
nvestment Income	TD5681: Bendigo Term Deposit 5681	14 Aug 2022	С	125.48
nvestment Income	TD5681: Bendigo Term Deposit 5681	14 Dec 2022	С	268.75
nvestment Income	TD5681: Bendigo Term Deposit 5681	14 Apr 2023	С	442.75
nvestment Income	TD5715: Bendigo Term Deposit 5715	14 Aug 2022	С	125.56
nvestment Income	TD5715: Bendigo Term Deposit 5715	14 Dec 2022	C	268.92
nvestment Income	TD5715: Bendigo Term Deposit 5715	14 Apr 2023	С	443.04
nvestment Income	TD5749: Bendigo Term Deposit 5749	06 Oct 2022	С	63.31
nvestment Income	TD5772: Benidgo Term Deposit 5772	14 Aug 2022	C	125.45
nvestment Income	TD5772: Benidgo Term Deposit 5772	14 Dec 2022	С	268.68
nvestment Income	TD5772: Benidgo Term Deposit 5772	14 Apr 2023	С	442.64
nvestment Income	TD5814: Bendigo Term Deposit 5814	06 Oct 2022	С	92.31
	103014. Defidigo Territ Deposit 3014	00 001 2022		
ess Rounding Total Gross Interest			C	4,025.00
Total Forestry Managed Investment	Schame Income		Y	0.00
otal Forestry Managed Investment let Foreign Income	Ocheme modile		^	0.00
Distribution - Tax Statement	SCG: Scentre Group	15 Aug 2022	D	4.04
Distribution - Tax Statement	SCG: Scentre Group	16 Feb 2023	D	4.45
ess Rounding	·		D	(0.49
-			D	8.00
otal Net Foreign Income				0.00
Total Australian Franking Credits fr	om a New Zealand Company		E	0.00

Languedoc Super Fund **Statement of Taxable Income**

For the Period from 1 July 2022 to 30 June 2023

			Tax	
			Return	_
Description	Investment Reference	Date	Ref.	Amount
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			Н	0.00
Total Gross Distribution from Partnerships				0.00
Unfranked Dividend Amount				
AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC	AMP: AMP Limited	03 Apr 2023	J	41.96
BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	BXB: Brambles Limited	13 Oct 2022	J	112.12
BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP	BXB: Brambles Limited	13 Apr 2023	J	114.86
IFM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	21 Sep 2022	J	1,290.00
IFM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	17 Mar 2023	J	704.00
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	23 Sep 2022	J	224.77
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	14 Apr 2023	J	749.25
STO USD 0.076, UNFRANKED, 0.076 CFI, DRP SUSP	STO: Santos Limited	22 Sep 2022	J	764.88
STO USD 0.151, UNFRANKED, 0.151 CFI, DRP SUSP	STO: Santos Limited	29 Mar 2023	J	1,565.44
Less Rounding			J	(0.28)
Total Unfranked Dividend Amount			J	5,567.00
Franked Dividend Amount AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP	AMP: AMP Limited	03 Apr 2023	K	10.49
NIL DISC ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	K	489.60
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	K	537.24
AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP SUSP	AWC: Alumina Limited	15 Sep 2022	K	611.58
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	22 Sep 2022	K	10,717.72
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	K	5,727.27
BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC	BKI: BKI Investment Company Limited	30 Aug 2022	K	2,518.72
BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC	BKI: BKI Investment Company Limited	28 Feb 2023	K	2,274.97
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2022	K	481.25
BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2023	K	962.50
BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	BXB: Brambles Limited	13 Oct 2022	K	60.38
BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP	BXB: Brambles Limited	13 Apr 2023	K	61.84
CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	19 Sep 2022	K	1,566.00
CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Mar 2023	K	1,323.00
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	K	437.10
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	K	524.52
HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	30 Sep 2022	K	100.00
HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	12 Dec 2022	K	100.00
HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	13 Jun 2023	K	50.00

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Languedoc Super Fund Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
FM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	21 Sep 2022	K	210.00
FM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	17 Mar 2023	K	396.00
MPL AUD 0.073 FRANKED, 30% CTR	MPL: Medibank Private Limited	29 Sep 2022	K	268.64
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	22 Mar 2023	K	231.84
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP	QBE: QBE Insurance Group Limited	23 Sep 2022	K	24.98
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP	QBE: QBE Insurance Group Limited	14 Apr 2023	K	83.25
332 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	K	1,005.25
332 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	K	293.40
SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 Dec 2022	К	5,648.62
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 May 2023	K	3,506.04
SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	21 Sep 2022	K	224.40
SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	31 Mar 2023	K	435.60
ILS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP	TLS: Telstra Group Limited	21 Sep 2022	К	1,550.23
LS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	K	1,550.23
VBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	K	905.60
VBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	K	990.50
VDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	К	1,212.44
VDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	K	1,633.03
VES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	K	1,457.00
VES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	K	1,282.16
VGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	K	322.25
VGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	K	336.89
ess Rounding			K	(0.53)
otal Franked Dividend Amount			K	52,122.00
Dividend Franking Credit AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP	AMP: AMP Limited	03 Apr 2023	L	4.50
NIL DISC NNZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC,	ANZ: ANZ Group Holdings Limited	01 Jul 2022	L	209.83
SSP NNZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC,	ANZ: ANZ Group Holdings Limited	15 Dec 2022	L	230.25
ISP IWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP BUSP	AWC: Alumina Limited	15 Sep 2022	L	262.11
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL	BHP: BHP Group Limited	22 Sep 2022	L	4,593.31
HP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	L	2,454.54
KI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR,	BKI: BKI Investment Company Limited	30 Aug 2022	L	1,079.45
KI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, PRP NIL DISC	BKI: BKI Investment Company Limited	28 Feb 2023	L	974.99
PT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2022	L	206.25
PT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2023	L	412.50
8XB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	BXB: Brambles Limited	13 Oct 2022	L	25.88
				26.50

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Languedoc Super Fund Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

		ı	Tax Return	
Description	Investment Reference	Date	Ref.	Amount
CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP	CIN: Carlton Investments Limited	19 Sep 2022	L	671.14
CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Mar 2023	L	567.00
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	L	187.33
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	L	224.79
HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	30 Sep 2022	L	33.33
HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	12 Dec 2022	L	33.33
HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	13 Jun 2023	L	16.67
FM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	21 Sep 2022	L	90.00
FM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	17 Mar 2023	L	169.71
MPL AUD 0.073 FRANKED, 30% CTR	MPL: Medibank Private Limited	29 Sep 2022	L	115.13
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	22 Mar 2023	L	99.36
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	23 Sep 2022	L	10.71
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	14 Apr 2023	L	35.68
S32 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	L	430.82
S32 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	L	125.74
SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 Dec 2022	L	2,420.84
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 May 2023	L	1,502.59
SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	21 Sep 2022	L	96.17
SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	31 Mar 2023	L	186.69
FLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP	TLS: Telstra Group Limited	21 Sep 2022	L	664.38
TLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	L	664.38
WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	L	388.11
NBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	L	424.50
WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	L	519.62
WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	L	699.87
WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	L	624.43
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	L	549.50
WGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	L	138.11
WGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	L	144.38
Less Rounding				(0.42)
Total Dividend Franking Credit				22,314.00
Gross Trust Distributions Distribution - Tax Statement	SCG: Scentre Group	15 Aug 2022	M	(13.41)
SCG AUD 0.00003571 FRANKED, 30% CTR	SCG: Scentre Group	15 Aug 2022 15 Aug 2022	M	162.30
Distribution - Tax Statement	SCG: Scentre Group	16 Feb 2023	M	(14.75)
SCG AUD 0.0482 FRANKED, 30% CTR	SCG: Scentre Group	16 Feb 2023	M	178.52
Less Rounding	230. Ossilio Gioup	.0 1 05 2020	M	(0.66)
•				
Total Gross Trust Distributions Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00

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Fund Reference Code:

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

			Tax	
Description	Investment Reference	Date	Return Ref.	Amoun
Total No-TFN quoted contributions			R3	0.00
Fotal Transfer of Liability to life insu	iranco company or PST		R6	0.00
-	nance company or PS1			
otal Assessable Contributions			R	0.00
Other Income DIRECT CREDIT AUD22/00808866 ONEMARI	(FT LTD	23 Dec 2022	S	2.50
DIRECT CREDIT AUM23/00808857 ONEMAR		16 May 2023	S	1.17
ess Rounding		,	S	(0.67
otal Other Income			s	3.00
otal Assessable Income Due to Ch	anged Tax Status of Fund			0.00
otal Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				0.00
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2023	Υ	(22,314.00)
exempt Current Pension Income	Franked Dividend Amount	30 Jun 2023	Υ	(52,122.00
xempt Current Pension Income	Gross Interest	30 Jun 2023	Υ	(4,025.00
xempt Current Pension Income	Gross Trust Distributions	30 Jun 2023	Υ	(312.00
xempt Current Pension Income	Net Foreign Income	30 Jun 2023	Υ	(8.00
xempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2023	Υ	(5,567.00
xempt Current Pension Income	Written Off Exempt Current Pension Income	30 Jun 2023	Υ	256.00
otal Exempt Current Pension Incor	ne		Υ	(84,092.00
otal Assessable Income				259.00
<u>Deductions</u>		<u>s</u>	ection C	
otal Interest Expenses within Aust	ralia		Α	0.00
otal Interest Expenses Overseas			В	0.00
otal Capital Works Deductions			D	0.00
otal Deduction for Decline in Value	of Depreciating Assets		E	0.00
otal Death or Disability Premiums			F	0.00
otal Death Benefit Increase			G	0.00
otal Approved Auditor Fee			Н	0.00
nvestment Expenses				
ERSNL.CHQ.WITHDRAWAL FEE	ADECMA: Adelaide Bank CMA	28 Feb 2023	ı	0.70
ess Current Pension Deductions		30 Jun 2023	I	(0.70)
otal Investment Expenses			1	0.00
lanagement and Administration Ex	penses			
HEQUE DEBIT 0000096		31 Jan 2023	J	2,172.50
PAY ASIC 1802191308		27 Jun 2023	J	59.00
		30 Jun 2023	J	(2,231.40)
ess Current Pension Deductions ess Rounding			J	(0.10)
ess Current Pension Deductions	on Expenses		J	0.00

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

			Tax	
-	Investment Reference		Return	Amoun
Description	Investment Reference	Date	Ref.	Amoun
Other Deductions				
DIRECT CREDIT ATO001000018034251 ATO		03 Feb 2023	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2023	M	0.00
Less Net Exempt Income		30 Jun 2023	M	0.00
Total Tax Losses Deducted			М	0.00
Total Deductions				259.00
Taxable Income or Loss		(V - N)	0	0.00
Income Tax Calculation Statement		<u>s</u>	ection D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2023	T1	0.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2023	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2023	J	0.00
Total Gross Tax				0.00
Credit: Foreign Tax Income Offset				
Distribution - Tax Statement	SCG: Scentre Group	15 Aug 2022	C1	0.76
Distribution - Tax Statement	SCG: Scentre Group	16 Feb 2023	C1	0.84
Excessive Foreign Tax Credit Written Off		30 Jun 2023	C1	(1.60
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			С	0.00
SUBTOTAL				0.00
Credit: Refundable Franking Credits				
AMP AUD 0.005 FRANKED, 30% CTR, 0.02 CFI, DRP NIL DISC	AMP: AMP Limited	03 Apr 2023	E1	4.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	01 Jul 2022	E1	209.83
ANZ AUD 0.74 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Group Holdings Limited	15 Dec 2022	E1	230.25
AWC USD 0.042, 0.042 FRANKED, 30% CTR, DRP	AWC: Alumina Limited	15 Sep 2022	E1	262.11
BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL	BHP: BHP Group Limited	22 Sep 2022	E1	4,593.31
BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	30 Mar 2023	E1	2,454.54
BKI AUD 0.01 SPEC, 0.0465 FRANKED, 30% CTR, DRP NIL DISC	BKI: BKI Investment Company Limited	30 Aug 2022	E1	1,079.45
BKI AUD 0.005 SPEC, 0.042 FRANKED, 30% CTR, DRP NIL DISC	BKI: BKI Investment Company Limited	28 Feb 2023	E1	974.99
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	30 Sep 2022	E1	206.25
BPT AUD 0.02 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2023	E1	412.50
BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP	BXB: Brambles Limited	13 Oct 2022	E1	25.88
3XB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625 CFI, DRP	BXB: Brambles Limited	13 Apr 2023	E1	26.50
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Languedoc Super Fund Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

			Tax	
			Return	A
Description	Investment Reference	Date	Ref.	Amoun
CIN AUD 0.14 SPEC, 0.58 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	19 Sep 2022	E1	671.14
CIN AUD 0.09 SPEC, 0.49 FRANKED, 30% CTR, DRP SUSP	CIN: Carlton Investments Limited	20 Mar 2023	E1	567.00
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	28 Sep 2022	E1	187.33
COL AUD 0.36 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited	30 Mar 2023	E1	224.79
HNG AUD 0.005 SPEC, 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	30 Sep 2022	E1	33.33
HNG AUD 0.01 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	12 Dec 2022	E1	33.33
HNG AUD 0.005 FRANKED, 25% CTR, DRP SUSP	HNG: Hgl Limited	13 Jun 2023	E1	16.67
FM AUD 0.0042 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	21 Sep 2022	E1	90.00
FM AUD 0.00792 FRANKED, 30% CTR, NIL CFI, DRP SUSP	IFM: Infomedia Limited	17 Mar 2023	E1	169.71
MPL AUD 0.073 FRANKED, 30% CTR	MPL: Medibank Private Limited	29 Sep 2022	E1	115.13
MPL AUD 0.063 FRANKED, 30% CTR	MPL: Medibank Private Limited	22 Mar 2023	E1	99.36
QBE AUD 0.009 FRANKED, 30% CTR, 0.081 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	23 Sep 2022	E1	10.71
QBE AUD 0.03 FRANKED, 30% CTR, 0.27 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	14 Apr 2023	E1	35.68
332 USD 0.14, 0.03 SPEC, 0.17 FRANKED, 30% CTR	S32: South32 Limited	13 Oct 2022	E1	430.82
332 USD 0.049, 0.049 FRANKED, 30% CTR	S32: South32 Limited	06 Apr 2023	E1	125.74
Distribution - Tax Statement	SCG: Scentre Group	15 Aug 2022	E1	21.31
Distribution - Tax Statement	SCG: Scentre Group	16 Feb 2023	E1	23.45
SOL AUD 0.15 SPEC, 0.58 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 Dec 2022	E1	2,420.84
SOL AUD 0.36 FRANKED, 30% CTR	SOL: Washington H Soul Pattinson & Company Limited	12 May 2023	E1	1,502.59
BUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	21 Sep 2022	E1	96.17
SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	SUN: Suncorp Group Limited	31 Mar 2023	E1	186.69
TLS AUD 0.01 SPEC, 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	21 Sep 2022	E1	664.38
FLS AUD 0.085 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Group Limited	31 Mar 2023	E1	664.38
VBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2022	E1	388.11
VBC AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	27 Jun 2023	E1	424.50
VDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC	WDS: Woodside Energy Group Limited	06 Oct 2022	E1	519.62
NDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP	WDS: Woodside Energy Group Limited	05 Apr 2023	E1	699.87
NES AUD 1 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	06 Oct 2022	E1	624.43
VES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	28 Mar 2023	E1	549.50
NGB AUD 0.055 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	25 Oct 2022	E1	138.11
VGB AUD 0.0575 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	24 Apr 2023	E1	144.38
Total Credit: Refundable Franking Credits			E1	22,359.18
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Afford	dability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payments			H1	0.00

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Total Credit: Foreign Resident Withholding

Total Credit: Interest on No-TFN Tax Offset

Total Credit: ABN/TFN Not Quoted (Non-Individual)

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0.00

0.00

0.00

Statement of Taxable Income

For the Period from 1 July 2022 to 30 June 2023

			Tax	
Description	Investment Reference	Date	Return Ref.	Amount
Total Eligible Credits				0.00
Net Tax Payable				(22,359.18)
Total PAYG Instalments Raised			К	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Would	nd Up Funds		М	0.00
Total Supervisory Levy Adjustment for New	Funds		N	0.00
Total Amount Due / (Refundable)				(22,100.18)



Members Summary Report - For the period 01/07/2022 to 30/06/2023

Member's De	etail	Opening Balance	Increases				Decreases					Closing Balance
			Contrib	Tran In	Profit	Ins Proc	Tax	Exp	Ins Prem	Tran Out	Ben Paid	
Ms Katrina	Cao											
15 Barton Pla North Adelaid												
Pension	Reversionary Pension (54.83% Tax	1,538,057.76	0.00	0.00	203,414.62	0.00	(1.60)	0.00	0.00	0.00	(70,000.00)	1,671,470.78
		1,538,057.76	0.00	0.00	203,414.62	0.00	(1.60)	0.00	0.00	0.00	(70,000.00)	1,671,470.78
	_	1,538,057.76	0.00	0.00	203,414.62	0.00	(1.60)	0.00	0.00	0.00	(70,000.00)	1,671,470.78



Languedoc Super Fund Investment Summary as at 30 June 2023

vestment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
ank								
Adelaide Bank CMA				202,832.06	202,832.06			12.30%
ANZ Cash Investment Account				1,173.13	1,173.13			0.07%
				204,005.19	204,005.19		_	12.37%
sted Securities Market								
AMP Limited (ASX:AMP)	2,098.00000	11.3541	1.1300	23,820.90	2,370.74	(21,450.16)	(90.05)%	0.14%
ANZ Group Holdings Limited (ASX:ANZ)	726.00000	26.0747	23.7100	18,930.21	17,213.46	(1,716.75)	(9.07)%	1.04%
Alumina Limited (ASX:AWC)	10,000.00000	1.9111	1.3850	19,110.81	13,850.00	(5,260.81)	(27.53)%	0.84%
BHP Group Limited (ASX:BHP)	4,200.00000	8.7878	44.9900	36,908.85	188,958.00	152,049.15	411.96%	11.46%
BKI Investment Company Limited (ASX:BKI)	54,166.00000	1.0154	1.7250	54,999.20	93,436.35	38,437.15	69.89%	5.67%
Beach Energy Limited (ASX:BPT)	48,125.00000	0.3834	1.3500	18,450.00	64,968.75	46,518.75	252.13%	3.94%
BTC Health Limited (ASX:BTC)	20,000.00000	0.4200	0.0260	8,400.00	520.00	(7,880.00)	(93.81)%	0.03%
Brambles Limited (ASX:BXB)	1,000.00000	5.4528	14.4100	5,452.79	14,410.00	8,957.21	164.27%	0.87%
Carlton Investments Limited (ASX:CIN)	2,700.00000	12.6441	28.1100	34,139.00	75,897.00	41,758.00	122.32%	4.60%
Coles Group Limited (ASX:COL)	1,457.00000	5.9575	18.4200	8,680.07	26,837.94	18,157.87	209.19%	1.63%
Hgl Limited (ASX:HNG)	10,000.00000	1.8033	0.2900	18,032.95	2,900.00	(15,132.95)	(83.92)%	0.18%
Infomedia Limited (ASX:IFM)	50,000.00000	0.6407	1.6000	32,035.20	80,000.00	47,964.80	149.73%	4.85%
Medibank Private Limited (ASX:MPL)	3,680.00000	2.2912	3.5200	8,431.76	12,953.60	4,521.84	53.63%	0.79%
QBE Insurance Group Limited (ASX:QBE)	2,775.00000	13.3828	15.6700	37,137.25	43,484.25	6,347.00	17.09%	2.64%
South32 Limited (ASX:S32)	4,000.00000	0.6016	3.7600	2,406.20	15,040.00	12,633.80	525.05%	0.91%
Scentre Group (ASX:SCG)	2,164.00000	2.7189	2.6500	5,883.69	5,734.60	(149.09)	(2.53)%	0.35%
Washington H Soul Pattinson & Company Limited (ASX:SOL)	9,739.00000	38.2000	31.7800	372,029.80	309,505.42	(62,524.38)	(16.81)%	18.77%
Santos Limited (ASX:STO)	7,000.00000	8.7500	7.5200	61,250.00	52,640.00	(8,610.00)	(14.06)%	3.19%
Suncorp Group Limited (ASX:SUN)	1,320.00000	12.5670	13.4900	16,588.49	17,806.80	1,218.31	7.34%	1.08%
Telstra Group Limited (ASX:TLS)	18,238.00000	4.4117	4.3000	80,460.00	78,423.40	(2,036.60)	(2.53)%	4.76%
Unibail-Rodamco-Westfield (ASX:URW)	360.00000	12.2839	3.8500	4,422.22	1,386.00	(3,036.22)	(68.66)%	0.08%
Westpac Banking Corporation (ASX:WBC)	1,415.00000	15.5742	21.3400	22,037.45	30,196.10	8,158.65	37.02%	1.83%

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Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Listed Securities Market								
Woodside Energy Group Limited (ASX:WDS)	758.00000	29.7600	34.4400	22,558.08	26,105.52	3,547.44	15.73%	1.58%
Wesfarmers Limited (ASX:WES)	1,457.00000	12.6495	49.3400	18,430.38	71,888.38	53,458.00	290.05%	4.36%
Wam Global Limited (ASX:WGB)	5,859.00000	1.7849	1.8550	10,457.97	10,868.44	410.47	3.92%	0.66%
				941,053.27	1,257,394.75	316,341.48	33.62%	76.25%
Term Deposits								
Bendigo Term Deposit 5681				62,562.12	62,562.12	0.00	0.00%	3.79%
Bendigo Term Deposit 5715				62,602.89	62,602.89	0.00	0.00%	3.80%
Benidgo Term Deposit 5772				62,546.65	62,546.65	0.00	0.00%	3.79%
				187,711.66	187,711.66	0.00	0.00%	11.38%
				1,332,770.12	1,649,111.60	316,341.48	23.74%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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Languedoc Super Fund Investment Income Summary For the period 1 July 2022 to 30 June 2023

		Add				Less			Taxable Income	Indexed Capital	Discounted Capital	Other Capital	CGT Concession
Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	(excluding Capital Gains)	Gains *	Gains *	Gains *	Amount *
Bank Adelaide Bank CMA													
1,358.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.51	0.00	0.00	0.00	0.0
1,358.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.51	0.00	0.00	0.00	0.0
Listed Securities Market Alumina Limited (ASX:AWC)													
611.58	262.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.69	0.00	0.00	0.00	0.0
AMP Limited (ASX:AMP)													
52.45	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.95	0.00	0.00	0.00	0.0
ANZ Group Holdings Limited (A	ASX:ANZ)												
1,026.84	440.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.92	0.00	0.00	0.00	0.0
Beach Energy Limited (ASX:BI	PT)												
1,443.75	618.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,062.50	0.00	0.00	0.00	0.0
BHP Group Limited (ASX:BHP)												
16,444.99	7,047.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,492.84	0.00	0.00	0.00	0.0
BKI Investment Company Limit	ted (ASX:BKI)												
4,793.69	2,054.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,848.13	0.00	0.00	0.00	0.0
Brambles Limited (ASX:BXB)													
349.20	52.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.58	0.00	0.00	0.00	0.0
Carlton Investments Limited (A	SX:CIN)												
2,889.00	1,238.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.14	0.00	0.00	0.00	0.0
Coles Group Limited (ASX:CO	L)												
961.62	412.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,373.74	0.00	0.00	0.00	0.0
Hal Limited (ASX:HNG)													

Hgl Limited (ASX:HNG)

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Languedoc Super Fund Investment Income Summary For the period 1 July 2022 to 30 June 2023

	Ad					Less			Taxable Income	Indexed Capital	Discounted Capital	Other Capital	CGT Concession
Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	(excluding Capital Gains)	Gains *	Gains *	Gains *	Amount *
250.00	83.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	0.00	0.00	0.00	0.00
Infomedia Limited (ASX:IFM)													
2,600.00	259.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,859.71	0.00	0.00	0.00	0.00
Medibank Private Limited (ASX:N	MPL)												
500.48	214.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.97	0.00	0.00	0.00	0.00
QBE Insurance Group Limited (A	(SX:QBE)												
1,082.25	46.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.64	0.00	0.00	0.00	0.00
Santos Limited (ASX:STO)													
2,330.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,330.32	0.00	0.00	0.00	0.00
Scentre Group (ASX:SCG)													
340.82	44.76	1.60	0.00	0.00	64.31	0.00	1.72	0.00	321.15	0.00	0.86	0.00	0.86
South32 Limited (ASX:S32)													
1,298.65	556.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,855.21	0.00	0.00	0.00	0.00
Suncorp Group Limited (ASX:SU	IN)												
660.00	282.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942.86	0.00	0.00	0.00	0.00
Telstra Group Limited (ASX:TLS))												
3,100.46	1,328.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,429.22	0.00	0.00	0.00	0.00
Wam Global Limited (ASX:WGB))												
659.14	282.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.63	0.00	0.00	0.00	0.00
Washington H Soul Pattinson & 0	Company Limit	ed (ASX:SOL)											
9,154.66	3,923.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,078.09	0.00	0.00	0.00	0.00
Wesfarmers Limited (ASX:WES)													
2,739.16	1,173.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,913.09	0.00	0.00	0.00	0.00
Westpac Banking Corporation (A	SX:WBC)												
1,896.10	812.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708.71	0.00	0.00	0.00	0.00
Woodside Energy Group Limited	(ASX:WDS)												
2,845.47	1,219.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064.96	0.00	0.00	0.00	0.00
58,030.63	22,359.18	1.60	0.00	0.00	64.31	0.00	1.72	0.00	80,325.38	0.00	0.86	0.00	0.86

Languedoc Super Fund Investment Income Summary For the period 1 July 2022 to 30 June 2023

	Add				Less					Indexed Capital	Discounted Capital	Other Capital	CGT Concession
Total Income	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST	Income (excluding Capital Gains)	Gains *	Gains *	Gains *	Amount *
Term Deposits													
Bendigo Term Deposit 5681													
836.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.98	0.00	0.00	0.00	0.00
Bendigo Term Deposit 5715													
837.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	837.52	0.00	0.00	0.00	0.00
Bendigo Term Deposit 5749													
63.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.31	0.00	0.00	0.00	0.00
Bendigo Term Deposit 5814													
92.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.31	0.00	0.00	0.00	0.00
Benidgo Term Deposit 5772													
836.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.77	0.00	0.00	0.00	0.00
2,666.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,666.89	0.00	0.00	0.00	0.00
62,056.03	22,359.18	1.60	0.00	0.00	64.31	0.00	1.72	0.00	84,350.78	0.00	0.86	0.00	0.86

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



Languedoc Super Fund Distribution Reconciliation Report For the period 1 July 2022 to 30 June 2023

	Au	stralian Inco	me	Ot	her Non-Asse	ssable Amoun	ts	Foreign	Income		Capital G	Sains		AMIT	Gross Distr	ribution
Net Distribution	NPP Income	Franking Credits	Witholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securit	ties Market															
Scentre Grou	up (ASX:SCG)															
340.82	267.90	44.76	0.00	64.31	0.00	0.00	0.00	6.89	1.60	0.86	0.86	0.00	0.00	(64.31)	387.18	312.66
340.82	267.90	44.76	0.00	64.31	0.00	0.00	0.00	6.89	1.60	0.86	0.86	0.00	0.00	(64.31)	387.18	312.66
340.82	267.90	44.76	0.00	64.31	0.00	0.00	0.00	6.89	1.60	0.86	0.86	0.00	0.00	(64.31)	387.18	312.66

Reconciliation

8/2/2024

_	Australian Income			ther Non-Ass	essable Amounts	Foreign	Income	Capital Gains			Gross Distr	ibution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Тах
Gross Accounting	Distribution 267.90	44.76	64.31	-	-	6.89	1.60	0.86	0.86	-	-	387.18	-
Gross Tax Distribu	ution 267.90	44.76	-	-	-	-	-	-	-	-	-	-	312.66
Net Foreign Incom	me -	-	-	-	-	6.89	1.60	-	-	-	-	-	8.49
Net Distributed Ca	apital Gain -	-	-	-	-	-	-	1.70	N/A	-	-	-	1.70

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Realised Capital Gains

For the period from 1 July 2022 to 30 June 2023

		Acco	ounting Treati	ment		Taxation Treatment								
	Quantity	Proceeds	Excess	Original	Accounting	Cost Base	Calculation		Capital Gains Calculation					
			Tax Value*	Cost	Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss		
Listed Derivative	es Market													
Australia And New	Zealand Banking G	roup Limited - R	ights-Appsclose	15Aug2022 Us	Prohibited (ASX:ANZ	ľR)								
25/08/2022 Sale	46.00	0.00		0.00										
	46.00	0.00		0.00							0.00			
Listed Derivative	s Market	0.00		0.00							0.00			
Listed Securities	s Market													
Medibank Private I	_imited (ASX:MPL)													
08/08/2022 Sale	220.00	734.65		504.07	230.58									
11/08/2022 Sale	100.00	327.05		229.12	97.93									
	320.00	1,061.70		733.19	328.51						0.00			
Scentre Group (AS	X:SCG)													
15/08/2022 Dist	0.00	0.00		0.00										
16/02/2023 Dist	0.00	0.00		0.00										
	0.00	0.00		0.00							0.00			
Listed Securities	Market Total	1,061.70		733.19	328.51						0.00			
Grand Total		1,061.70		733.19	328.51						0.00			

^{*} Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Realised Capital Gains

For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
_	0.00	0.00	0.00	0.00	0.00	
Net Capital Gains Net Gain after applying losses Discount applicable	0.00	0.00	0.00	0.00	0.00	
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	



Languedoc Super Fund (ABN: 54 476 370 200)

Consolidated Member Benefit Totals

Period		Member Account Details			
1 July 2	022 - 30 June 2023	Residential Address:	15 Barton Place North Adelaide, SA 5006		
Member	Number: 1	Date of Birth:	2 May 1973		
Ms	s Katrina Cao	Date Joined Fund: Eligible Service Date:	1 July 2013 26 June 1997		
		Tax File Number Held:	Yes		

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

Your Accounts	
Withdrawal Benefit as at 1 Jul 2022	
Reversionary Pension (54.83% Tax Free)	1,538,057.76
Total as at 1 Jul 2022	1,538,057.76
•	
Withdrawal Benefit as at 30 Jun 2023	
Withdrawal Benefit as at 30 Jun 2023 Reversionary Pension (54.83% Tax Free)	1,671,470.78

Your Tax Components	
Tax Free	916,485.50
Taxable - Taxed	754,985.28
Taxable - Untaxed	-
Your Preservation Components	
Preserved	-
Restricted Non Preserved	-
Unrestricted Non Preserved	1,671,470.78
Your Insurance Benefits	
No insurance details have been recorded	
Your Beneficiaries	
Non Lapsing Binding Death Nomination*	
Jessica Gitsham - 100%	
* Nomination in effect from 27 August 2016	

For Enquiries:

mail Languedoc Super Fund, 150 South Road, Torrensville SA 5031



Languedoc Super Fund (ABN: 54 476 370 200)

Member Benefit Statement

Period		Member Account Details			
1 July 2022 - 30 June 2023		Residential Address:	15 Barton Place North Adelaide, SA 5006		
Member	Number: 1	Date of Birth:	2 May 1973		
Ms Katrina Cao		Date Joined Fund: Eligible Service Date:	1 July 2013 26 June 1997		
Pension Account		· ·	V		
Reversionary Pension (54.83% Tax Fr	ree)	Tax File Number Held:	Yes		
increase y a choich (c nec /c razer)		Account Start Date:	1 July 2013		

Your Account Summary	
Withdrawal Benefit as at 1 Jul 2022	1,538,057.76
Increases to your account:	
Share Of Net Fund Income	203,414.62
<u>Total Increases</u>	203,414.62
Decreases to your account:	
Pension Payments	70,000.00
Tax on Net Fund Income	1.60
<u>Total Decreases</u>	70,001.60
Withdrawal Benefit as at 30 Jun 2023	1,671,470.78

Account Glart Bate.									
Your Tax Components									
Tax Free	54.8311 %	916,485.50							
Taxable - Taxed		754,985.28							
Taxable - Untaxed		-							
Your Preservation Components									
Preserved		-							
Restricted Non Preserved		-							
Unrestricted Non Preserved		1,671,470.78							
Your Insurance Benefits	5								
No insurance details have be	een recorded								
Your Beneficiaries									

Non Lapsing Binding Death Nomination*

Jessica Gitsham - 100%

* Nomination in effect from 27 August 2016

For Enquiries: mail Languedoc Super Fund, 150 South Road, Torrensville SA 5031



Trustee

The Trustee of the Fund is as follows:

Languedoc Investments Pty Ltd

The directors of the Trustee company are:

Katrina Cao

Availability of Other Fund Information

Additional information regarding your membership is available on request. What your Fund can do is governed by the provisions of its Trust Deed, which is available for inspection. If you require further information or clarification of any aspect of your membership of the Fund, please contact your Fund's Administrator or Trustee.

Trustee Disclaimer

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

Signed on behalf of the Trustee of the Fund

Katrina Cao

Director - Languedoc Investments Pty Ltd

Statement Date: 30 June 2023



Languedoc Super Fund Pension Withdrawal Limits For the Period 1 July 2022 to 30 June 2023

Ms Katrina Cao YTD Summaries

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Та	x Free %
Reversionary Pension (54.83% Tax Free)	70,000.00	OK!	30,760.00	OK!	30,760.00	-		-	54.83%
Totals									
Gross Drawdowns	70,000.00	0.00	30,760.00	0.00	30,760.00				
PAYG Tax	0.00	0.00	0.00	0.00	0.00				
Net Drawdowns	70,000.00	0.00	30,760.00	0.00	30,760.00				

Footnotes:

Pension Payments

Reversionary Pension	n (54.83% Tax Free)			
Date	Gross Amount	PAYG	Net Amount	Description
27/07/2022	5,000.00	0.00	5,000.00	ANYPAY 3XHZQ9Y87living
11/08/2022	5,000.00	0.00	5,000.00	ANYPAY 3X59PW9DBliving
31/10/2022	5,000.00	0.00	5,000.00	ANYPAY 3XL7QVSWKliving
21/11/2022	5,000.00	0.00	5,000.00	ANYPAY 3XQJZ5MDBliving
30/12/2022	7,000.00	0.00	7,000.00	ANYPAY 3X59K68Q9living
31/01/2023	5,000.00	0.00	5,000.00	ANYPAY 3XQZ235W4living
08/03/2023	9,000.00	0.00	9,000.00	ANYPAY 3X3KLDL44living
15/03/2023	6,000.00	0.00	6,000.00	ANYPAY 3XRLV9LHYliving
05/04/2023	7,000.00	0.00	7,000.00	ANYPAY 3XM5DF3XYliving
10/05/2023	9,000.00	0.00	9,000.00	ANYPAY 3X6L2LD72living
18/05/2023	7,000.00	0.00	7,000.00	ANYPAY 3X3NHDJN6living
Totals:	70,000.00	0.00	70,000.00	_

^{*}The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.



Investment Movement Summary For the period 1 July 2022 to 30 June 2023

	Openin	pening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(L	oss)	Qty	Cost	Market Value
<u>Bank</u>											
Adelaide Bank CMA		72,616.15		203,317.51		73,101	.60	0.00		202,832.06	202,832.06
ANZ Cash Investment Account		111.43		1,061.70		C	.00	0.00		1,173.13	1,173.13
		72,727.58		204,379.21		73,101	.60	0.00	_	204,005.19	204,005.19
Listed Derivatives Market											
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	0.00	46.00	0.00	46.00	C	.00	0.00	0.00	0.00	0.00
		0.00	_	0.00		0	.00	0.00	_	0.00	0.00
Listed Securities Market											
Alumina Limited (ASX:AWC)	10,000.00	19,110.81	0.00	0.00	0.00	C	.00	0.00	10,000.00	19,110.81	13,850.00
AMP Limited (ASX:AMP)	2,098.00	23,820.90	0.00	0.00	0.00	C	.00	0.00	2,098.00	23,820.90	2,370.74
ANZ Group Holdings Limited (ASX:ANZ)	680.00	18,060.81	46.00	869.40	0.00	C	.00	0.00	726.00	18,930.21	17,213.46
Beach Energy Limited (ASX:BPT)	48,125.00	18,450.00	0.00	0.00	0.00	C	.00	0.00	48,125.00	18,450.00	64,968.75
BHP Group Limited (ASX:BHP)	4,200.00	36,908.85	0.00	0.00	0.00	C	.00	0.00	4,200.00	36,908.85	188,958.00
BKI Investment Company Limited (ASX:BKI)	54,166.00	54,999.20	0.00	0.00	0.00	C	.00	0.00	54,166.00	54,999.20	93,436.35
Brambles Limited (ASX:BXB)	1,000.00	5,452.79	0.00	0.00	0.00	C	.00	0.00	1,000.00	5,452.79	14,410.00
BTC Health Limited (ASX:BTC)	20,000.00	8,400.00	0.00	0.00	0.00	C	.00	0.00	20,000.00	8,400.00	520.00
Carlton Investments Limited (ASX:CIN)	2,700.00	34,139.00	0.00	0.00	0.00	C	.00	0.00	2,700.00	34,139.00	75,897.00
Coles Group Limited (ASX:COL)	1,457.00	8,680.07	0.00	0.00	0.00	C	.00	0.00	1,457.00	8,680.07	26,837.94
Hgl Limited (ASX:HNG)	10,000.00	18,032.95	0.00	0.00	0.00	C	.00	0.00	10,000.00	18,032.95	2,900.00
Infomedia Limited (ASX:IFM)	50,000.00	32,035.20	0.00	0.00	0.00	C	.00	0.00	50,000.00	32,035.20	80,000.00
Medibank Private Limited (ASX:MPL)	4,000.00	9,164.95	0.00	0.00	320.00	1,061	.70	328.51	3,680.00	8,431.76	12,953.60

Page 1 of 2

Investment Movement Summary For the period 1 July 2022 to 30 June 2023

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
QBE Insurance Group Limited (ASX:QBE)	2,775.00	37,137.25	0.00	0.00	0.00	0.	0.00	2,775.00	37,137.25	43,484.25
Santos Limited (ASX:STO)	7,000.00	61,250.00	0.00	0.00	0.00	0.	0.00	7,000.00	61,250.00	52,640.00
Scentre Group (ASX:SCG)	2,164.00	5,883.69	0.00	0.00	0.00	0.	0.00	2,164.00	5,883.69	5,734.60
South32 Limited (ASX:S32)	4,000.00	2,406.20	0.00	0.00	0.00	0.	0.00	4,000.00	2,406.20	15,040.00
Suncorp Group Limited (ASX:SUN)	1,320.00	16,588.49	0.00	0.00	0.00	0.	0.00	1,320.00	16,588.49	17,806.80
Telstra Group Limited (ASX:TLS)	18,238.00	80,460.00	0.00	0.00	0.00	0.	0.00	18,238.00	80,460.00	78,423.40
Unibail-Rodamco-Westfield (ASX:URW)	360.00	4,422.22	0.00	0.00	0.00	0.	0.00	360.00	4,422.22	1,386.00
Wam Global Limited (ASX:WGB)	5,859.00	10,457.97	0.00	0.00	0.00	0.	0.00	5,859.00	10,457.97	10,868.44
Washington H Soul Pattinson & Company Limited (ASX:SOL)	9,739.00	372,029.80	0.00	0.00	0.00	0.	0.00	9,739.00	372,029.80	309,505.42
Wesfarmers Limited (ASX:WES)	1,457.00	18,430.38	0.00	0.00	0.00	0.	0.00	1,457.00	18,430.38	71,888.38
Westpac Banking Corporation (ASX:WBC)	1,415.00	22,037.45	0.00	0.00	0.00	0.	0.00	1,415.00	22,037.45	30,196.10
Woodside Energy Group Limited (ASX:WDS)	758.00	22,558.08	0.00	0.00	0.00	0.	0.00	758.00	22,558.08	26,105.52
		940,917.06		869.40		1,061.	70 328.51	_	941,053.27	1,257,394.75
Term Deposits										
Bendigo Term Deposit 5681		61,725.14		836.98		0.	0.00		62,562.12	62,562.12
Bendigo Term Deposit 5715		61,765.37		837.52		0.	0.00		62,602.89	62,602.89
Bendigo Term Deposit 5749		42,092.54		63.31		42,155.	85 0.00		0.00	0.00
Bendigo Term Deposit 5814		61,369.87		92.31		61,462.	18 0.00		0.00	0.00
Benidgo Term Deposit 5772		61,709.88		836.77		0.	0.00		62,546.65	62,546.65
		288,662.80		2,666.89		103,618.	0.00	_	187,711.66	187,711.66
Fund Total	_	1,302,307.44		207,915.50		177,781.	33 328.51	_	1,332,770.12	1,649,111.60

Fund Reference Code: AVADAMSON_LANGUEDOC Page 2 of 2

Date: 6/02/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

MEDIBANK PRIVATE LIMITED MPL ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc fund="" super=""> X******5039</languedoc>	CHESS Sponsored	VIC	3680
		Total	3680

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 6/02/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

QBE INSURANCE GROUP LIMITED QBE FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	NSW	2775
		Total	2775

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Date: 6/02/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

SOUTH32 LIMITED S32 ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	VIC	4000
		Total	4000

Sincerely,

Computershare

Only Computershare managed holdings are listed.

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

SCENTRE GROUP SCG STAPLED SECURITIES

Name	Share Type	Register	Quantity	
LANGUEDOC INVESTMENTS PTY LTD <languedoc supei<br="">FUND> X*****5039</languedoc>	CHESS Sponsored	NSW	2164	
		Total	2164	

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

WASHINGTON H. SOUL PATTINSON AND COMPANY LIMITED SOL FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity	
LANGUEDOC INVESTMENTS PTY LTD <languedoc super<br="">FUND> X******5039</languedoc>	CHESS Sponsored	NSW	9739	
		Total	9739	

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

SANTOS LIMITED STO ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	SA	7000
		Total	7000

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

UNIBAIL-RODAMCO-WESTFIELD URW CHESS DEPOSITORY INTERESTS

Name	Share Type	Register	Quantity	
LANGUEDOC INVESTMENTS PTY LTD <languedoc super<br="">FUND> X*****5039</languedoc>	CHESS Sponsored	AUS	360	
		Total	360	

Sincerely,

Computershare



Balance History

Balance as at date (dd/mm/yyyy)

Currency Australian Dollar ✓

30/06/2023

Displaying Balance History as at 30 Jun 2023

Holding Number	Security Code	Last Price **	Total Balance	Tradeable Balance	Value (Base Cur.)	Total Value (AUD) *
X*****5039	<u>IFM</u>	AUD 1.60	50,000	50,000	AUD 80,000.00	80,000.0
		-			Total \	/alue (AUD) 80,000

IFM, X*****5039 (LANGUEDOC INVESTMENTS PTY LTD <LANGUEDOC SUPER FUND A/C>)

Viewing 1 - 1 of '

^{*} This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

^{**} Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

WOODSIDE ENERGY GROUP LTD WDS ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc fund="" super=""> X******5039</languedoc>	CHESS Sponsored	WA	758
		Total	758

Sincerely,

Computershare

Computershare Investor Centre

Date: 6/02/2024

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

WESFARMERS LIMITED WES ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	WA	1457
		Total	1457

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

AMP LIMITED

AMP FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity	
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	NSW	2098	
		Total	2098	

Sincerely,

Computershare



Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

ANZ GROUP HOLDINGS LIMITED ANZ ORDINARY SHARES

Name	Share Type	Register	Quantity	
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	VIC	726	
		Total	726	

Sincerely,

Computershare



Balance History

Currency Australian Dollar >

«

View:

SUN, X******5039 (LANGUEDOC INVESTMENTS PTY LTD <LANGUEDOC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2023

Displaying Balance History as at 30 Jun 2023

Holding	Security	Last	Total	Tradeable	Value	Total Value
Number	Code	Price **	Balance	Balance	(Base Cur.)	(AUD) *
X*****5039	SUN	AUD 13.49	1,320	1,320	AUD 17,806.80	17,806.80

Total Value (AUD) 17,806.8

Viewing 1 - 1 of '

^{*} This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

^{**} Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.



Balance History

Currency Australian Dollar >

«

View

TLS, X******5039 (LANGUEDOC INVESTMENTS PTY LTD <LANGUEDOC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

30/06/2023

Displaying Balance History as at 30 Jun 2023

Holding Number	Security Code	Last Price **	Total Balance	Tradeable Balance	Value (Base Cur.)	Total Value (AUD) *
X*****5039	TLS	AUD 4.30	18,238	18,238	AUD 78,423.40	78,423.4
X*****5039	TLSCA	AUD 3.09	0	0	AUD 0.00	0.00

Total Value (AUD) 78,423.4

Viewing 1 - 2 of 2

^{*} This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

^{**} Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.



Balance History

Currency Australian Dollar >

View:

WBC, X******5039 (LANGUEDOC INVESTMENTS PTY LTD < LANGUEDOC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

Holding Number	Security Code	Last Price **	Total Balance	Tradeable Balance	Value (Base Cur.)	Total Value (AUD) *
X*****5039	WBC	AUD 21.34	1,415	1,415	AUD 30,196.10	30,196.10
					Total Valu	e (AUD) 30,196.1

Viewing 1 - 1 of '

^{*} This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

^{**} Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

ALUMINA LIMITED

AWC ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	VIC	10000
		Total	10000

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

BHP GROUP LIMITED BHP ORDINARY FULLY PAID SHARES Name Share Type Register Quantity LANGUEDOC INVESTMENTS CHESS Sponsored VIC 4200 PTY LTD <LANGUEDOC SUPER FUND> X******5039 Total 4200

Sincerely,

Computershare

A V Adamson & Co

150 South Road TORRENSVILLE SA 5031

Telephone (08) 83524955

ABN 57 145 788 195

Languedoc Super Fund

P.O. Box 396

NORTHE ADELAIDE SA 5006

Date: 30 January 2023

Invoice No: 6160

Customer Ref: LANGUED

TAX INVOICE / STATEMENT

DESCRIPTION	AMOUNT
My fee for professional services including accounting and	taxation services
for the year ended 30 June 2022	1700.00
Class Super Software cost oncharge	275.00
	Total Fees 1975.00
	Plus GST 197.50
	TOTAL DUE 2172.50

Daid 1/2023

Retain this portion for your records - mail remittance advice with payment

REMITTANCE ADVICE

Direct deposit to account:

BSB: 704235

Account number: 02800401

Account name: A V Adamson & Co

Languedoc Super Fund

Customer Ref: LANGUED

Invoice No: 6160

Payment due on: 6 February 2023

Total amount due:

2172.50

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

BEACH ENERGY LIMITED BPT FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	SA	48125
		Total	48125

Sincerely,

Computershare

2/6/24, 4:18 PM InvestorServe

♠ > History > Holdings Balance

Holdings Balance History

Enter your search	^
Issuer	
WAM Global Limited	
Security Class	
WGB - Fully Paid Ordinary Shares	
Subregister	
CHESS	
Enter Balance Date (dd/mm/yyyy)	_
30/06/2023	
Add Comparison Date	
View	
Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered	ed.
WAM Global Limited	
Fully Paid Ordinary Shares	
- CHESS	
Balance Details	
Holding Balance Date	
30-Jun-2023	
No of Securities	5,859
*All times are displayed in Sydney time.	

. . . .

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Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

CARLTON INVESTMENTS LIMITED CIN FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc super<br="">FUND> X******5039</languedoc>	CHESS Sponsored	NSW	2700
		Total	2700

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

COLES GROUP LIMITED COL FULLY PAID ORDINARY SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	VIC	1457
		Total	1457

Sincerely,

Computershare

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2023

HANCOCK & GORE LIMITED HNG ORDINARY FULLY PAID SHARES

Name	Share Type	Register	Quantity
LANGUEDOC INVESTMENTS PTY LTD <languedoc superfund=""> X******5039</languedoc>	CHESS Sponsored	NSW	10000
		Total	10000

Sincerely,

Computershare



Agent A V ADAMSON & CO
Client LANGUEDOC SUPER FUND

ABN 54 476 370 200 **TFN** 99 948 567

Income tax 551

Date generated	06 February 2024
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 06 February 2022 to 06 February 2024 sorted by processed date ordered newest to oldest

Processed date	Effective date	•	Debit (DR)	Credit (CR)	Balance
1 Feb 2023	6 Feb 2023	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$40,306.67		\$0.00
31 Jan 2023	31 Jan 2023	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$40,306.67	\$40,306.67 CR



Agent A V ADAMSON & CO

Client LANGUEDOC SUPER FUND

ABN 54 476 370 200 **TFN** 99 948 567

Activity statement 001

Date generated06 February 2024Overdue\$0.00Not yet due\$0.00Balance\$0.00

Transactions

0 results found - from 06 February 2022 to 06 February 2024 sorted by processed date ordered newest to oldest

2/6/24, 4:33 PM InvestorServe

♠ > History > Holdings Balance

Holdings Balance History

Enter your search	^
Issuer	
Brambles Limited	
Security Class	
BXB - BXB - FULLY PAID ORDINARY SHARES	
Subregister	
CHESS	
Enter Balance Date (dd/mm/yyyy)	
30/06/2023	
Add Comparison Date	
View	
Results	
PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered	≥d.
Brambles Limited	
BXB - FULLY PAID ORDINARY SHARES	
- CHESS	
Balance Details	
Holding Balance Date	
30-Jun-2023	1.000
No of Securities	1,000
*All times are displayed in Sydney time.	

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Balance History

Currency Australian Dollar >

≪ Viev

BKI, X******5039 (LANGUEDOC INVESTMENTS PTY LTD < LANGUEDOC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06

30/06/2023	
------------	--

Displaying Balance History as at 30 Jun 2023

Holding	Security	Last Price **	Total	Tradeable	Value	Total Value
Number	Code		Balance	Balance	(Base Cur.)	(AUD) *
X*****5039	<u>BKI</u>	AUD 1.73	54,166	54,166	AUD 93,436.35	93,436.350

Total Value (AUD) 93,436.35

Viewing 1 - 1 of '

^{*} This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

^{**} Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.



Balance History

Currency Australian Dollar >

«

View:

BTC, X*****5039 (LANGUEDOC INVESTMENTS PTY LTD <LANGUEDOC SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023

Displaying Balance History as at 30 Jun 2023

Holding	Security	Last	Total	Tradeable	Value	Total Value
Number	Code	Price **	Balance	Balance	(Base Cur.)	(AUD) *
X*****5039	втс	AUD 0.03	20,000	20,000	AUD 520.00	520.000

Total Value (AUD) 520

Viewing 1 - 1 of '

^{*} This is an estimate based on the currency conversion applied (if applicable). Where a conversion applies please hover your cursor over the underlined value for more details.

^{**} Closing Prices are displayed for listed, and plan assets. The unit prices displayed for unlisted funds are the most recent available.

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 578 AFS Licence
230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 090 645 746
RET Limited ABN 60 145 743 882 AFS Licence 380202 as responsible
entity of Scentre Group Trust 2 ABN 56 744 282 872 ARSN 146 934 536
REZ Limited ABN 41 145 744 085 AFS Licence 380203 as responsible
entity of Scentre Group Trust 3 ABN 11 517 229 138 ARSN 146 934 652

Update your information:

GPO Box 2975 Melbourne

www.computershare.com.au/easyupdate/scg
Computershare Investor Services Pty Limited

Victoria 3001 Australia Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

2023 TAX SUMMARY

013811 000 SCG LANGUEDOC INVESTMENTS PTY LTD <LANGUEDOC SUPER FUND A/C> PO BOX 396 NORTH ADELAIDE SA 5006

31 March 2023

SCG Holder No: X0029065039

Total Gross Distribution/Dividend Taxes Withheld	\$104.30	\$124 .43	\$112.09	\$0.00	\$340.82
TFN amounts withheld Fund Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Withholding tax - (non-residents only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-resident interest/dividend withholding tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Cash Distribution/Dividend	\$104.30	\$124.43	\$112.09	\$0.00	\$340.82
Total Tax Attribution Amount		\$93.11	\$79.10		\$172.21

Part B: Components of Distribution/Dividend Tax Attribution Amounts

	(\$)	(\$)	(\$)	(\$)
Australian Income - Dividends				
Dividends - franked	\$104.30			\$0.00
Australian Income - Trust Distributions				
Interest		\$0.14	\$9.92	
Dividend - franked		\$0.15	\$0.00	
Other income		\$87.65	\$65.74	
Total Non-primary production income		\$87.94	\$75.66	
Capital Gains - discount method (50%) (TAP)		\$0.86	\$0.00	
Total Net Capital Gains		\$0.86	\$0.00	
AMIT CGT Gross up amount		\$0.86	\$0.00	
Total Current year capital gains		\$1.72	\$0.00	
Foreign Income				
Assessable foreign source income		\$3.45	\$3.44	
Total Tax Attribution Amount		\$93.11	\$79.10	
Franking Credits	\$44.70	\$0.06	\$0.00	\$0.00
Foreign income tax offsets		\$0.80	\$0.80	

SCENTRE GROUP

Scentre Group Limited ABN 66 001 671 496
Scentre Management Limited ABN 41 001 670 579 AFS Licence
230329 as responsible entity of Scentre Group Trust 1
ABN 55 191 750 378 ARSN 090 849 746
RE1 Limited ABN 80 145 743 862 AFS Licence 380202 as responsible
entity of Scentre Group Trust 2 ABN 66 744 282 872 ARSN 146 934 638
RE2 Limited ABN 41 145 744 065 AFS Licence 380203 as responsible
entity of Scentre Group Trust 3 ABN 167 167 229 138 ARSN 146 934 632

Update your information:

www.computershare.com.au/easyupdate/scg

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

Enquiries: (within Australia) 1300 730 458 (international) +61 3 9946 4471

2023 TAX STATEMENT

→ 013811 000 SCG

NORTH ADELAIDE SA 5006

LANGUEDOC INVESTMENTS PTY LTD <LANGUEDOC SUPER FUND A/C> PO BOX 396

31 March 2023

SCG Holder No: X0029065039

Attribution Managed Investment Trust Member Annual Tax Statement for the 30 June 2023 Year

Part A: 2023 tax return (supplementary section) items for a resident individual

This Statement includes all distributions paid by the entities in Scentre Group (consisting of Scentre Group Limited, Scentre Group Trust 1, Scentre Group Trust 2 and Scentre Group Trust 3) in respect of the period 1 July 2022 to 30 June 2023.

	SGL	SGT1	SGT2	SGT3	Tax Return Label
Tax Return - Income Section					
Dividends - franked	\$104.30			\$0.00	11T
Franking credit	\$44.70	· .		\$0.00	110
TFN amounts withheld	\$0.00			\$0.00	11V
Tax Return - Supplementary Section	·				
Non-primary production income					
- Share of net income from trusts		\$87.79	\$75.66		13U
- Franked distributions from trusts		\$0.21	\$0.00	·	13C
Share of franking credits from franked distributions		\$0.06	\$0.00		13Q
TFN amounts withheld	5.2	\$0.00	\$0.00		13R
Total current year capital gains - grossed up		\$1.72	\$0.00		18H
Net capital gain	.	\$0.86	\$0.00	÷.	18A
Assessable foreign source income		\$4.25	\$4.24		20E
Other net foreign source income		\$4.25	\$4.24	•	20M
Foreign income tax offsets		\$0.80	\$0.80		200

AMIT Cost Base Adjustments	SGT1	SGT2
AMIT cost base net amount - excess (reduce cost base) AMIT cost base net amount - shortfall (increase cost base)	\$31.32 \$0.00	\$32.99 \$0.00

Use only this Tax Statement to complete your 2023 Tax Return, it includes all distributions/dividends paid by the entities in Scentre Group that should be included in your 2023 Tax Return.

Please retain this statement for income tax purposes

The information shown on this statement is also reported to the Australian Taxation Office.

This Tax Statement should be read in conjunction with the 2023 Scentre Group Tax Return Guide, which is available on the Scentre Group website at http://www.scentregroup.com/investors/taxation-information



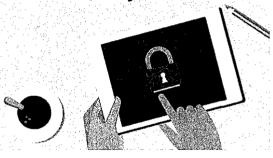
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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006

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Your details at a glance

BSB number 633-000
Account number 148995772
Customer number 28665594/2504
Account title LANGUEDOC INVESTMENTS PTY LTD
ATF LANGUEDOC SUPERANNUATION FUND

Account summary

Closing Balance on 31 Dec 2022	\$62,104.01
Withdrawals & debits	\$0.00
Deposits & credits	\$39413
Opening balance on 1 Jul 2022	\$61,709.88
Statement number	17
Statement period 1 Jul 2022	2 - 31 Dec 2022

Account details

Review date		. 4.	1	 14 Apr 2023
Interest rate				2.150%PA
Payment frequ	ency	•		At Review

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd. Prospect 5082 on **08 8225 2375**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction		Withdrawals	Deposits	Balance
Opening bal	ance		44		\$61,709.88
14 Aug 22	MEMO-INTEREST			125.45	
14 Aug 22	INT/FEES TFR TO OTHER ACCT 4		125.45	t to the second	
15 Aug 22	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0155622562			125.45	61,835.33
14 Dec 22	MEMO-INTEREST			268.68	
14 Dec 22	INT/FEES TFR TO OTHER ACCT 4		268.68		
14 Dec 22	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0184977956			268.68	62,104.01
Transaction	totals / Closing balance		\$0.00	\$394.13	\$62,104.01



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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006

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Your details at a glance

BSB number 633-000
Account number 148995715
Customer number 28665594/2502
Account title LANGUEDOC INVESTMENTS PTY LTD
ATF LANGUEDOC SUPERANNUATION FUND

Account summary

Closing Balance on 31	Dec 2022 \$62,159.85
Withdrawals & debits	\$0.00
Deposits & credits	\$394.48
Opening balance on 1 J	ul 2022 \$61,765.37
Statement number	17
Statement period	1 Jul 2022 - 31 Dec 2022

Account details

Review date	 (*)	1		14 Apr 2023
Interest rate				2.150%PA
Payment frequency				At Review

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd, Prospect 5082 on **08 8225 2375**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$61,765.37
14 Aug 22	MEMO-INTEREST		125.56	
14 Aug 22	INT/FEES TFR TO OTHER ACCT 2	125.56	+	
15 Aug 22	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0155622561		125.56	61,890.93
14 Dec 22	MEMO-INTEREST		268.92	
14 Dec 22	INT/FEES TFR TO OTHER ACCT 2	268.92		
14 Dec 22	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0184977955		268.92	62,159.85
Transaction	totals / Closing balance	\$0.00	\$394.48	\$62,159.85



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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006

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Your details at a glance

BSB number 633-000
Account number 148995681
Customer number 28665594/2501
Account title LANGUEDOC INVESTMENTS PTY LTD
ATF LANGUEDOC SUPERANNUATION FUND

Account summary

Statement period	1 Jul 2022 - 31 Dec 2022
Statement number	17
Opening balance on 1	Jul 2022 \$61,725.14
Deposits & credits	\$394.23
Withdrawals & debits	\$0.00
Closing Balance on 31	Dec 2022 \$62,119.37

Account details

Review date	14 Apr 2023
Interest rate	2.150%PA
Payment frequency	At Review

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd, Prospect 5082 on 08 8225 2375, or call 1300 BENDIGO (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$61,725.1 4
14 Aug 22	MEMO-INTEREST		125.48	
14 Aug 22	INT/FEES TFR TO OTHER ACCT 1	125.48		•
15 Aug 22	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0155622560		125.48	61,850.62
14 Dec 22	MEMO-INTEREST		268.75	
14 Dec 22	INT/FEES TFR TO OTHER ACCT 1	268.75		
14 Dec 22	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0184977954		268.75	62,119.37
Transaction	totals / Closing balance	\$0.00	\$394.2 3	\$62,119. 3 7



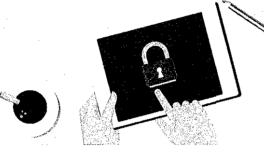
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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006

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Your details at a glance

BSB number 633-000
Account number 148995749
Customer number 28665594/2503
Account title LANGUEDOC INVESTMENTS PTY LTD
ATF LANGUEDOC SUPERANNUATION FUND

Account summary

Statement period 1 Jul 2022 -	12 Dec 2022
Statement number	16
Opening balance on 1 Jul 2022	\$42,092.54
Deposits & credits	\$98.13
Withdrawals & debits	\$42,190.67
Closing Balance on 12 Dec 2022	\$0.00

Account details

Review date	6 Apr 2023
Interest rate	0.450%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd, Prospect 5082 on **08 8225 2375**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$42,092.54
6 Oct 22	INTEREST		63.31	42,155.85
12 Dec 22	INTEREST		34.82	42,190.67
12 Dec 22	INTEREST ADJUSTMENT	34.82		42,155.85
12 Dec 22	TRANSFER ACCOUNT CLOSURE & TRANSFER	42,155.85		0.00
	** ACCOUNT CLOSED **			
Transaction	n totals / Closing balance	\$42,190.67	\$98.13	\$0.00





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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006

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Your details at a glance

Account number 633-000
Account number 148995814
Customer number 28665594/2505
Account title LANGUEDOC INVESTMENTS PTY LTD
ATF LANGUEDOC SUPERANNUATION FUND

Account summary

Statement period 1 Jul 2022 - 1	2022 Dec
Statement number	16
Opening balance on 1 Jul 2022	\$61,369.87
Deposits & credits	\$143.08
Withdrawals & debits	\$61,512.95
Closing Balance on 12 Dec 2022	\$0.00

Account details

Review date	6 Apr 2023
Interest rate	0.450%PA
Payment frequency	At Review
Payment method	Reinvest

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd, Prospect 5082 on **08 8225 2375**, or call **1300 BENDIGO** (1300 236 344).

Date	Transaction			Withdrawals	 Deposits	Balance
Opening ba	lance	11.				\$61,369.87
6 Oct 22	INTEREST				92.31	61,462.18
12 Dec 22	INTEREST		•		50.77	61,512.95
12 Dec 22	INTEREST ADJUSTMENT			50.77		61,462.18
12 Dec 22	TRANSFER ACCOUNT CLOSURE & TRANSFER			61,462.18		0.00
	** ACCOUNT CLOSED **		the second			
Transaction	totals / Closing balance			\$61,512.95	\$143.08	\$0.00



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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006



Your details at a glance

BSB number 633-000 Account number 148995681 Customer number 28665594/2501

Account title LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPERANNUATION FUND

Account summary

والمصحوب المرام الم	The state of the s
Statement period	1 Jan 2023 - 30 Jun 2023
Statement number	18
Opening balance on 1 Jan 2023	\$62,119.37
Deposits & credits	\$442.75
Withdrawals & debits	\$0.00
Closing Balance on 30 Jun 20	23 \$62,562.12

Account details

Review date	14 Aug 2023
Interest rate	4.050%PA
Payment frequency	At Review

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd, Prospect 5082 on 08 8225 2375, or call 1300 BENDIGO (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$62,119.37
14 Apr 23	MEMO-INTEREST		442.75	
14 Apr 23	INT/FEES TFR TO OTHER ACCT 1	442.75		
14 Apr 23	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0213863420		442.75	62,562.12
Transaction	totals / Closing balance	\$0.00	\$442.75	\$62,562.12

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately. Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

https://asic.gov.au/regulatory-resources/financial-services/epayments-code/ or visit bendigobank.com.au/mycard for all card related information. Business customers visit/mybusinesscard.



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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006



Your details at a glance

 BSB number
 633-000

 Account number
 148995772

 Customer number
 28665594/2504

Account title LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPERANNUATION FUND

Account summary

Statement period 1 Jan 2023 - 30 Jun 2023
Statement number 18
Opening balance on 1 Jan 2023 \$62,104.01
Deposits & credits \$442.64
Withdrawals & debits \$0.00
Closing Balance on 30 Jun 2023 \$62,546.65

Account details

Review date 14 Aug 2023
Interest rate 4.050%PA
Payment frequency At Review

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd, Prospect 5082 on **08 8225 2375**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening ba	lance			\$62,104.01
14 Apr 23	MEMO-INTEREST		442.64	
14 Apr 23	INT/FEES TFR TO OTHER ACCT 4	442.64		
14 Apr 23	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0213863422		442.64	62,546.65
Transaction	totals / Closing balance	\$0.00	\$442.64	\$62,546.65

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately. Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

https://asic.gov.au/regulatory-resources/financial-services/epayments-code/ or visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.



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LANGUEDOC INVESTMENTS PTY LTD PO BOX 396 NORTH ADELAIDE SA 5006



Your details at a glance

 BSB number
 633-000

 Account number
 148995715

 Customer number
 28665594/2502

Account title LANGUEDOC INVESTMENTS PTY LTD
ATF LANGUEDOC SUPERANNUATION FUND

Account summary

1 Jan 2023 - 30 Jun 2023		
18		
\$62,159.85		
\$443.04		
\$0.00		
23 \$62,602.89		

Account details

Review date	14 Aug 2023
Interest rate	4.050%PA
Payment frequency	At Review

Any questions?

Contact Bharat Bhushan at North Park S/Ctr 264 Main North Rd, Prospect 5082 on **08 8225 2375**, or call **1300 BENDIGO** (1300 236 344).

Bendigo Term Deposit

Date	Transaction	Withdrawals	Deposits	Balance
Opening balance				\$62,159.85
14 Apr 23	MEMO-INTEREST		443.04	
14 Apr 23	INT/FEES TFR TO OTHER ACCT 2	443.04		
14 Apr 23	DIRECT CREDIT 0034933457/QT02 LANGUEDOINVI 0213863421		443.04	62,602.89
Transaction	totals / Closing balance	\$0.00	\$443.04	\$62,602.89

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- . Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately. Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see

https://asic.gov.au/regulatory-resources/financial-services/epayments-code/ or visit bendigobank.com.au/mycard for all card related information. Business customers visit /mybusinesscard.



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 37 13 MAY 2022 TO 14 NOVEMBER 2022

045/844

MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L
LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

\$111.43

Total Deposits:

\$1,061.70

Total Withdrawals:

\$0.00

(17178.13)

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 13 MAY	OPENING BALANCE			111.43
10 AUG	TRANSFER FROM CMC MARKETS STOC C19939919		734.65	846,08
15 AUG	TRANSFER FROM CMC MARKETS STOC C19978658		327.05	1,173.13
	TOTALS AT END OF PAGE	\$0.00	\$1,061.70	
	TOTALS AT END OF PERIOD	\$0.00	\$1,061.70	\$1,173.13

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits

0.15

Visit

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as guickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call

- General enquiries 13 13 14
- If you're overseas +61 3 9683 9999
 - ANZ Complaint Resolution Team on 1800 805 154
 - If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team

Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

At your nearest ANZ branch.

If you have a Relationship Manager, please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

1800 931 678 (free call within Australia),

Write Australian Financial Complaints Authority Limited GPO Box 3.

or +61 1800 931 678 (International)

Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au



STATEMENT NUMBER 38 14 NOVEMBER 2022 TO 14 DECEMBER 2022

045/558

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MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

\$1,173.13

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

(districtis lance):

NEED TO GET IN TOUCH?



ANZ internet Banking anz.com





Account Number 4997-11505

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 14 NOV	OPENING BALANCE			1,173.13
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,173.13

IMPORTANT INFORMATION

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to us:

South Melbourne VIC 3205

or ANZ online complaints form:

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please feel free to contact them.

At your nearest ANZ branch.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

Visit

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or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

GPO Box 3, Melbourne VIC 3001



STATEMENT NUMBER 40
13 JANUARY 2023 TO 14 FEBRUARY 2023

045/588

հ**իկեվ Սլայի Միլեեր ելի վե**րե

MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

\$1,173.13

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

Clouding Ballances

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 13 JAN	OPENING BALANCE			1,173.13
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,173.13

IMPORTANT INFORMATION

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South Melbourne VIC 3205

or ANZ online complaints form:

Visit

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GPO Box 3,

Email: info@afca.org.au

Melbourne VIC 3001

Web: www.afca.org.au



STATEMENT NUMBER 41 14 FEBRUARY 2023 TO 14 MARCH 2023

045/627

MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L
LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

\$1,173.13

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

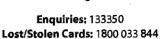
Closing Ballanes Storing Ballanes 4. Storing Ballanes

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR



XPRCAP0021-230315033

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 14 FEB	OPENING BALANCE		自从一次通常 的。	1,173.13
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,173.13

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

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Call	 Genera	l enquiries	13 13 14

If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us:

Locked Bag 4050, 5outh Melbourne VIC 3205

or ANZ on line complaints form:

At your nearest ANZ branch. Visit

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If you have a Relationship Manager,

please feel free to contact them.

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Call:

or +61 1800 931 678 (International)

Online:

Email: info@afca.org.au

Web: www.afca.org.au

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

GPO Box 3.

Melbourne VIC 3001

199711505_03892 E-627 S-1356 I-2712



STATEMENT NUMBER 42 14 MARCH 2023 TO 14 APRIL 2023

045/940

հ**վկիվայ_ի լլիայի** թերլիվայի

MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

^{\$}1,173.13

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

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NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com







Account Number 4997-11505

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 14 MAF	R OPENING BALANCE	3.		1,173.13
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,173.13

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Call •	General	l enauiri	es 13	1314
				orter i del co

If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrscall.gov.au/nrs/ internetrelay

Write ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205 or ANZ online complaints form: At your nearest ANZ branch.

If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

US:

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1800 931 678 (free call within Australia),

Write Australian Financial Complaints Authority Limited

or +61 1800 931 678 (International)

GPO Box 3,

Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au

Page 2 of 2



STATEMENT NUMBER 43

045/1004

MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L
LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

\$1,173.13

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00

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NEED TO GET IN TOUCH?



ANZ Internet Banking





Enquiries: 133350 Lost/Stolen Cards: 1800 033 844

Account Number 4997-11505

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 14 APR	OPENING BALANCE			1,173.13
-	TOTALS AT END OF PAGE	\$0.00	\$0.00 (A. P.)	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00 \(\text{state}\)	\$1,173.13

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Locked Bag 4050,

Call • General enquiries 13 13 14

us:

• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at:

https://nrschat.nrscall.gov.au/nrs/ internetrelay Write ANZ Complaint Resolution Team

Visit us: At your nearest ANZ branch.

South Melbourne VIC 3205

If you have a Relationship Manager,

or ANZ online complaints form:

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

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Call: 1800 931 678 (free call within Australia),

Write Australian Financial Complaints Authority Limited

to us:

or +61 1800 931 678 (International)

to: GPO Box 3,

Online: Email: info@afca.org.au

Melbourne VIC 3001

Web: www.afca.org.au



STATEMENT NUMBER 44 12 MAY 2023 TO 14 JUNE 2023

045/589

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MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L
LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

\$1,173.13

Total Deposits:

\$0.00

Total Withdrawals:

\$0.00



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 4997-11505

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 12 MAY	OPENING BALANCE			1,173.13
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0,00 per a la l	\$1,173.13

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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Online: Email: info@afca.org.au

Melbourne VIC 3001

Web: www.afca.org.au



STATEMENT NUMBER 45 14 JUNE 2023 TO 14 JULY 2023

045/1049

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MS KATRINA CAO LANGUEDOC INVESTMENTS P/L PO BOX 396 NORTH ADELAIDE SA 5006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

LANGUEDOC INVESTMENTS P/L
LANGUEDOC S/F A/C

Branch Number (BSB)

012-012

Account Number

4997-11505

Opening Balance:

\$1,173.13

Total Deposits:

\$0.00

Total Withdrawals:

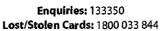
\$0.00



NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



499711505 01091 E-1049 S-2507 1-5014

ANZ CASH INVESTMENT ACCT STATE

Account Number 4997-11505

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2023 14 JUN	OPENING BALANCE			1,173.13
_	TOTALS AT END OF PAGE	\$0.00	\$ 2 \$0.00 ° 448 ° 15	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$1,173.13

We're introducing BPAY daily limits in ANZ Phone Banking

We'll soon be making changes to ANZ Phone Banking to introduce a daily limit for BPAY® payments. For more information about making payments online and the different limits available, visit www.anz.com/support/make-payments

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STAT

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or +61 1800 931 678 (International)

GPO Box 3,

Online: Email: info@afca.org.au

Melbourne VIC 3001

Web: www.afca.org.au



045/08869

010000

LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396

NORTH ADELAIDE SA 5006

Adelaide CMA Annual Statement

Statement Details

Statement Period from

01 Jul 2022

to

30 Jun 2023

Customer Number

Account ID

0034933457

ACCOUNT ID

QT02

BSB

610-101

Account Number

070669505

Page 1 of 1

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Summary

Opening Balance as at	01/07/2022		\$72,616.15	Please verify entries and notify us promptly of any errors, omissions
Closing Balance as at	30/06/2023		\$202,832.06	or possible unauthorised transactions.
Total Credit Income			\$1,358.51	Subject to correction of any errors or omissions.
Total Govt. Debits Tax (formerly BAD)			\$0.00	Retain this statement for your records.
Total Bank Fee			\$0.70	
Total Resident Withholding Tax			\$0.00	
Total Non-Resident Withholding Tax			\$0.00	

010000 CT

045/01698

LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Jul 2022 31 Jul 2022 164	
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505	



Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



You can bank on our app.

Download now.





Account Summary

Opening Balance	\$72,616.15
Total Credits	\$508.28
Total Debits	\$5,000.00
Closing Balance	\$68,124.43

Date	Description	Debits	Credits	Balance
	Opening Balance			\$72,616.15
01JUL22	DIRECT CREDIT A073/00522041 ANZ DIVIDEND		√ 489.60	73,105.75
27JUL22 31JUL22	ANYPAY 3XHZQ9Y87living CREDIT INTEREST	5,000.00	18.68	68,105.75 68,124.43

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.

Closing Totals \$5,000.00 \$508.28 \$68,124.43



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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 **NORTH ADELAIDE SA 5006**

Adelaide CMA Statement

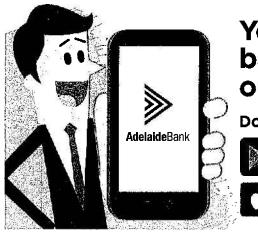
Statement Details

Statement Period	from	01 Aug 2022
Statement Number	to	31 Aug 2022 165
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505

Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page | of 2



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Account Summary

Opening Balance	\$68,124.43
Total Credits	\$2,708.34
Total Debits	\$5,869.40
Closing Balance	\$64,963.37
	1

Date	Description	Debits	Credits	Balance
	Opening Balance			\$68,124.43
AUG22 AUG22 30AUG22	ANYPAY 3X59PW9DBliving BPAY 2022 ANZ PAITREO 1005430308 DIRECT CREDIT 78000011599 BKI DIVIDEND	5,000.00 869.40	2,518.72	63,124.43 62,255.03 64,773.75
31AUG22	DIRECT CREDIT AUG22/00828587 SCG DISTRIBUTION		√ 162.30	64,936.05
31AUG22	CREDIT INTEREST		27.32	64,963.37

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 0.50% P.A.

Closing Totals \$5,869.40 \$2,708.34 \$64,963.37 Bendigo and Adelaide Bank Limited

ABN 11 068 049 178 AFSL/ACL 237879 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

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Adelaide CMA Statement

Statement Details

Statement Period	from	01 Sep 2022 30 Sep 2022
Statement Number		166
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505
	Statement Number Customer Number Account ID BSB	to Statement Number Customer Number Account ID BSB

BPAY

Biller Code: 3517 Ref: 0706695053

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Page I of 2

Account Summary

Opening Balance	\$64,963.37
Total Credits	\$18,506.08
Total Debits	\$0.00
Closing Balance	\$83,469.45

Date	Description		Debits	Credits	Balance
	Opening Balance				\$64,963.37
15SEP22	DIRECT CREDIT ALUMINA LIMITED	SEP22/00823046		611.58	65,574.95
19SEP22	DIRECT CREDIT CARLTON INVEST	SEP22/00800778		1,566.00	67,140.95
21SEP22	DIRECT CREDIT SANTOS DIVIDEND	AUI22/00847560		764.88	67,905.83
2 I SEP22	DIRECT CREDIT	001283782295		1,500.00	69,405.83
21SEP22	DIRECT CREDIT	001280465425		224.40	69,630.23
21SEP22	DIRECT CREDIT TLS FNL DIV	001282009848		1,550.23	71,180.46
23SEP22	DIRECT CREDIT OBE DIVIDEND	FPA22/00814187		249.75	71,430.21
23SEP22	DIRECT CREDIT BHP GROUP DIV	AF386/00245447		√ 10,717.72	82,147.93
28SEP22	DIRECT CREDIT COLES GROUP LTD	FIN22/01030317		√ 437.10	82,585.03
29SEP22	DIRECT CREDIT MEDIBANK DIV	SEP22/00935766		268.64	82,853.67

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Adelaide CMA
Customer Number
Statement Period

Statement Number

0034933457 QT02 01SEP22 to 30SEP22 166 (page 2 of 2)

Date	Description	Debits Credits Balance	giro Serve
	Brought Forward	\$82,853.67	,
30SEP22	DIRECT CREDIT SEP22/00807412 BEACH ENERGY LTD	√ 481.25 83,334.92	<u>)</u>
30SEP22	DIRECT CREDIT SEP22/00800517 HANCOCK & GORE	√ 100.00 83,434.92	<u>}</u>
30SEP22	CREDIT INTEREST	34.53 83,469.45	;

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

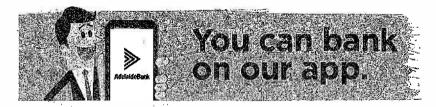
Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1,00% P.A.

Closing Totals \$0.00 \$18,506.08 \$83,469.45



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Important Information

Lost or Stolen Cards



For lost or stolen cards please call 1800 224 124 as soon as the card has been identified missing.

All other enquiries

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Oct 2022 31 Oct 2022 167
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505



Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



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Account Summary

Opening Balance	\$83,469.45
Total Credits	\$4,242.77
Total Debits	\$5,000.00
Closing Balance	\$82,712.22

Date	Description	Debits	Credits	Balance
	Opening Balance			\$83,469.45
06OCT22	DIRECT CREDIT F1N22/00960159 WESFARMERS LTD		√ 1,457.00	84,926.45
06OCT22	DIRECT CREDIT INT22/00695598 WOODSIDE		1,212.44	86,138.89
13OCT22	DIRECT CREDIT RAU22/00918281 SOUTH32 DIVIDEND		1,005.25	87,144.14
13OCT22	DIRECT CREDIT S00013682151 Brambles Limited		√ 172.50	87,316.64
25OCT22	DIRECT CREDIT \$00013682151 WAM GLOBAL LTD		322.25	87,638.89
31OCT22 31OCT22	ANYPAY 3XL7QVSWKliving CREDIT INTEREST	5,000.00	73.33	82,638.89 82,712.22

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

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Adelaide CMA

Customer Number Statement Period Statement Number 0034933457 QT02 01OCT22 to 31OCT22

167 (page 2 of 2)

Date

Description

Debits

Credits

Balance

Brought Forward

\$82,712.22

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$5,000.00

\$4,242.7

\$82.712.22



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Important Information

Lost or Stolen Cards



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All other enquiries

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

Adelaide CMA Statement

Statement Details

 Statement Period
 from
 01 Nov 2022

 to
 30 Nov 2022

 Statement Number
 168

 Customer Number
 0034933457

 Account ID
 QT02

 BSB
 610-101

 Account Number
 070669505



Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



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Account Summary

Opening Balance	\$82,712.22
Total Credits	\$66.62
Total Debits	\$5,000.00
Closing Balance	\$77,778.84

Date	Description	Debits	Credits	Balance
	Opening Balance			\$82,712.22
	ANYPAY 3XQJZ5MDBliving CREDIT INTEREST	5,000.00	66.62	77,712.22 77,778.84

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website; www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$5,000.00

\$66.62

\$77,778.84



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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006



Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Dec 2022 31 Dec 2022 169
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505

BPAY

Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 4

Account Summary

Opening Balance	\$77,778.84
Total Credits	\$110,938.14
Total Debits	\$7,000.00
Closing Balance	\$181,716.98

Date	Description		•	Debits	Credits	Balance
	Opening Balance				,	\$77,778.84
12DEC22	DIRECT CREDIT HANCOCK & GORE	DEC22/00800527			100.00	77,878.84
12DEC22	DIRECT CREDIT SOL DIV PAYMENT	DEC22/00812436			5,648.62	83,527.46
12DEC22	TRANSFER ACCOUNT CLOSUF	RE & TRANSFER			42,155.85	125,683.31
I 2DEC22	TRANSFER ACCOUNT CLOSUF	RE & TRANSFER			61,462.18	187,145.49
I 5DEC22	DIRECT CREDIT ANZ DIVIDEND	A074/00521976			537.24 🗸	187,682.73
20DEC22	DIRECT CREDIT WBC DIVIDEND	001286317859			905.60 🗸	188,588.33
23DEC22	DIRECT CREDIT	AUD22/00808866			2.50 🗸	188,590.83
30DEC22 31DEC22	ANYPAY 3X59K68Q CREDIT INTEREST	9living		7,000.00	126.15	181,590.83 181,716.98

...continued overleaf



Adelaide CMA

Customer Number Statement Period Statement Number √0034933457 QT02 01DEC22 to 31DEC22

169 (page 2 of 4)

Date

Description

Debits

Credits

Balance

Brought Forward

\$181,716.98

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$7,000.00

\$110,938.1

\$181.716.98



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Important Information

Lost or Stolen Cards



For lost or stolen cards please call 1800 224 124 as soon as the card has been identified missing.

All other enquiries

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

AdelaideBank

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/ACL 237879 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

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045/00682

LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 **NORTH ADELAIDE SA 5006**

Adelaide CMA **Statement**

Statement Details

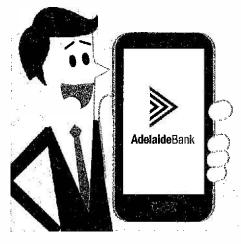
from 01 Jan 2023 Statement Period 31 Jan 2023 to Statement Number 170 Customer Number 0034933457 Account ID **QT02 BSB** 610-101 Account Number 070669505



Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page 1 of 2



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Account Summary

Opening Balance	\$181,716.98
Total Credits	\$154.20
Total Debits	\$5,000.00
Closing Balance	\$176,871.18

Date	Description	Debits	Credits	Balance
	Opening Balance			\$181,716.98
31JAN23 31JAN23	ANYPAY 3XQZ235W4living CREDIT INTEREST	5,000.00	154.20	176,716.98 176,871.†8

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$5,000.00

\$154.20

\$176,871.18



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045/00276

LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Feb 2023 28 Feb 2023 171	
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505	

BPAY

Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



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Account Summary

Opening Balance	\$176,871.18
Total Credits	\$40,647.86
Total Debits	\$2,173.20
Closing Balance	\$215,345.84

Date	Description		Debits	Credits	Balance
	Opening Balance				\$176,871.18
31JAN23	CHEQUE DEBIT 0000096		2,172.50		174,698.68
03FEB23	DIRECT CREDIT	ATO001000018034251		40,306.67	215,005.35
28FEB23	DIRECT CREDIT SCG DISTRIBUTIO	23FEB/00827697 N		178.52 🗸	215,183.87
28FEB23 28FEB23	PERSNL.CHQ.WITH CREDIT INTEREST	HDRAWAL FEE	0.70	162.67	215,183.17 215,345.84

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals \$2,173.20 \$40,647.86 \$215,345.84

AdelaideBank

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/ACL 237879 80 Grenfell Street, Adelaide GPO Box 1048, Adelaide SA 5001 Telephone: 1800 224 124 Website: www.adelaidebank.com.au

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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

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Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Mar 2023 31 Mar 2023 172
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505

BPAY

Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2

Account Summary

<u> </u>	
Opening Balance	\$215,345.84
Total Credits	\$17,155.35
Total Debits	\$15,000.00
Closing Balance	\$217,501.19
_	

Date	Description		Debits	Credits	Balance
	Opening Balance			1	\$215,345.84
28FEB23	DIRECT CREDIT BKI DIV	001289752266		2,274.97 🗸	217,620.81
08MAR23	ANYPAY 3X3KLDL4	4living	9,000.00		208,620.81
15MAR23	ANYPAY 3XRLV9LH		6,000.00		202,620.81
17MAR23	DIRECT CREDIT IFM ITM DIV	001293406756	,	1,100.00 🏏	203,720.81
20MAR23	DIRECT CREDIT CARLTON INVEST	MAR23/00800752		1,323.00 🗸	205,043.81
22MAR23	DIRECT CREDIT MEDIBANK DIV	MAR23/00933817		231.84 √	205,275.65
28MAR23	DIRECT CREDIT WESFARMERS LTD	INT23/00958652		1,282.16 🗸	206,557.81
29MAR23	DIRECT CREDIT SANTOS DIVIDEND	AU\$22/00847232		1,565.44 🗸	208,123.25
30MAR23	DIRECT CREDIT COLES GROUP LTD	INT23/01026122		524.5Ź 🦦	208,647.77
30MAR23	DIRECT CREDIT BHP GROUP DIV	AI387/00243240		5,727.27	214,375.04
3 IMAR23	DIRECT CREDIT BEACH ENERGY LTI	MAR23/00807327		962.50 🗸	215,337.54

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Adelaide CMA
Customer Number
Statement Period
Statement Number

0034933457 QT02 01MAR23 to 31MAR23 172 (page 2 of 2)

Date	Description		Debits	Credits	Balance
	Brought Forward		•		\$215,337.54
31MAR23	DIRECT CREDIT SUN INTERIM DIV	001289865912		435.60	215,773.14
31MAR23		001292980099		1,550.23	217,323.37
31MAR23	CREDIT INTEREST			177.82	217,501.19

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$15,000.00

\$17,155.3

\$217,501.19



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Important Information

Lost or Stolen Cards



For lost or stolen cards please call 1800 224 124 as soon as the card has been identified missing.

All other enquiries

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.

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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Apr 2023 30 Apr 2023 173
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505

BPAY

Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2

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Account Summary

Opening Balance	\$217,501.19
Total Credits	\$3,500.70
Total Debits	\$7,000.00
Closing Balance	\$214,001.89

Date	Description		Debits	Credits	Balance
	Opening Balance				\$217,501.19
03APR23	DIRECT CREDIT AMP LIMITED	23FIN/01010513		52.45 🗸	217,553.64
05APR23	ANYPAY 3XM5DF3X	XYIiving	7,000.00	,	210,553.64
05APR23	DIRECT CREDIT	FIN22/00705218		1,633.03 🗸	212,186.67
06APR23	WOODSIDE DIRECT CREDIT SOUTH32 DIVIDEN	Al013/00916452		293.40	212,480.07
13APR23	DIRECT CREDIT Brambles Limited	S00013682151		176.70 🎣	212,656.77
14APR23	DIRECT CREDIT QBE DIVIDEND	22FPA/008 3553		832.50 🗸	2 3,489.27
24APR23	DIRECT CREDIT WAM GLOBAL LTD	S00013682151		336.89 🗸	213,826.16
30APR23	CREDIT INTEREST	•		175.73	214,001.89

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

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Adelaide CMA

Customer Number Statement Period 0034933457 QT02 01APR23 to 30APR23

Statement Number

173 (page 2 of 2)

Date

Description

Debits

Credits

Balance

Brought Forward

\$214,001.89

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$7,000.00

\$3,500.70

\$214,001.89



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Important Information

Lost or Stolen Cards



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Retain this statement for your records.

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LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 May 2023 31 May 2023 174
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505

BPAY

Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page I of 2



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Account Summary

Opening Balance	\$214,001.89
Total Credits	\$3,682.77
Total Debits	\$16,000.00
Closing Balance	\$201,684.66

Date	Description	Debits	Credits	Balance
	Opening Balance			\$214,001.89
10MAY23 12MAY23	ANYPAY 3X6L2LD72living DIRECT CREDIT MAY23/008 2163 SOL DIV PAYMENT	9,000.00	3,506.04	205,001.89 208,507.93
16MAY23	DIRECT CREDIT AUM23/00808857 ONEMARKET LTD		1.17 🗸	208,509.10
18MAY23 31MAY23	ANYPAY 3X3NHDJN6living CREDIT INTEREST	7,000.00	175.56	201,509.10 201,684.66

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$16,000.00

\$3,682.77

\$201,684.66

010000 CT

045/02802

LANGUEDOC INVESTMENTS PTY LTD ATF LANGUEDOC SUPER FUND P O BOX 396 NORTH ADELAIDE SA 5006

Adelaide CMA Statement

Statement Details

Statement Period Statement Number	from to	01 Jun 2023 30 Jun 2023 175
Customer Number Account ID BSB Account Number		0034933457 QT02 610-101 070669505

BPAY

Biller Code: 3517 Ref: 0706695053

BPAY payments via telephone or Internet Banking are accepted from participating Financial Institutions from your cheque or savings account.

Page | of 4

Stay safe – protect yourself from scammers

- Never give anyone your PIN, password or SMS security code related to your Online Banking.
 This includes us – we will never ask you for this.
- We'll never ask you to login to Online Banking via a link within an email or SMS.
- For more information, head to adelaidebank.com.au/security

Account Summary

Opening Balance	\$201,684.66
Total Credits	\$1,206.40
Total Debits	\$59.00
Closing Balance	\$202,832.06

Date	Description		Debits	Credits	Balance
	Opening Balance			,	\$201,684.66
13JUN23	DIRECT CREDIT HANCOCK & GOR	JUN23/00800526 E		50.00 🗸	201,734.66
27JUN23	BPAY ASIC	1802191308	59.00		201,675.66
27JUN23	DIRECT CREDIT WBC DIVIDEND	001296219039		990.50 🎲	202,666.16
30JUN23	CREDIT INTEREST	•		165.90	202,832.06

Resolving Complaints

If you have a complaint, please contact us on 1300 652 220 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at: Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

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

...continued overleaf



Adelaide CMA

Customer Number
Statement Period

Statement Number

0034933457 QT02 01JUN23 to 30JUN23 175 (page 2 of 4)

Date

Description

Debits

Credits

Ralance

Brought Forward

\$202,832.06

Important notice about foreign cheques and international bank drafts.

Due to changes in customer demand, declining global trends for the acceptance of paper cheques, migration to digital payment methods, and few in-person foreign cheque and bank draft payment requests, the Bank is making changes to the services we provide as follows:

From 30 July 2023, this change will apply to all accounts.

Should you have an ongoing need to:

- Receive funds from outside of Australia, you can receive payments through an international money transfer (also known as a telegraphic transfer) directly to your account. The funds will arrive in your account as 'cleared funds' so you will have immediate access, and with e-Banking you can monitor payments from your home or office.
- Send funds outside of Australia, you can send payments by telegraphic transfer through e-Banking or contact us.

THE CURRENT INTEREST RATE ON YOUR ACCOUNT IS 1.00% P.A.

Closing Totals

\$59.00

\$1,206.40

\$202,832.06

Stay safe - protect yourself from scammers

- Never give anyone your PIN, password or SMS security code related to your Online Banking.
 This includes us we will never ask you for this.
- We'll never ask you to login to Online Banking via a link within an email or SMS.
- For more information, head to adelaidebank.com.au/security

Important Information

Lost or Stolen Cards



For lost or stolen cards please call 1800 224 124 as soon as the card has been identified missing.

All other enquiries

Should you have any questions regarding your account or statement please call us on 1800 224 124.

Please verify entries and notify us promptly of any errors, omissions or possible unauthorised transactions.

Subject to correction of any errors or omissions.

Retain this statement for your records.





Portfolio ID: 3064432 Tax summary

præmium

01 Jul 2022 to 30 Jun 2023

Assessable income

Total assessable income	Address (1985) - Marine June (1986) - Marine (80,090.10
Net capital gain (1)		
Total foreign income		
Other	Other foreign source income	
Foreign income		
Total Australian income		80,090.10
	Total trust income	
	Other trust income (a)	
	Franking credits Gross franked distributions	
Trust income	Franked distributions	
	Total dividends	80,090.10
	Franking credits	22,340.19
	Franked	52,182.64
	Total unfranked	5,567.27
Dividends	Unfranked Unfranked CFI	1,994.00 3,573.27
	Total interest	
	Interest exempt from NRWT	**
Interest	Interest	-
Australian income		

(a) Share of net moome from this is (excluding gross franked dishibutions, foreign income, capital gams, and non-assessable amounts). For more details, refer to the "frust income" section of the Income transactions report

(b) For more details, refer to the "Summary of CCT guint/fosses" section of the Realised CGT report

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Tax offsets, credits and NCMI continued

Franking credits		
Dividends	Franking credits	22,340.19
	Less franking credits denied	-
		22,340.19
Total franking credits		22,340.19



Portfolio ID: 3064432 Realised CGT

01 Jul 2022 to 30 Jun 2023



Disposals of CGT assets

Capital gain using the different calculation methods

					Actual cost	Adjusted cost (1)	Indexed cost	Sale proceeds	Gross !	Discounted			CGT gain 🗥	(GT exempt
	Tax	Purchase	Sale	Sale					gain	gain (1)		Other gain		CGT loss	gain/loss
Asset	date .	date	date	quantity	\$	· \$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MEDIBANK PRIN	VATE LIMITED FPO														
MPL	15/12/2014	15/12/2014	08/08/2022	220	504.07	504.07	V.A	734.65	230.58	153.72	NA	NA:	153.72	HA	NA
	15/12/2014	15/12/2014	11/08/2022	100	229.12	229.12	٧A	327.05	97.93	65.29	/v⊋	NA	65.29	, ^M t	N,4
MPL totals				320	7 33.19	733.19	NA	1,061.70	328.51	219.01	U_{i}^{2}	NA	219.01	$\mathcal{A}_{i,j}$	MA
ONEMARKET LII	IMITED FPO - DELIST	ED FROM ASX	02/12/2019 STA	ALE PRICE APPI	LIED									-	
OMN	07/06/2018	31/05/2018	31/05/2023	50	10.03	10.03	NA.	-	-	AM	he.	M.1	556	-10.03	MA
OMN totals			•	50	10.03	10.03	AM.	-	-	$t \mathcal{D}^{*}$	Fe/	Mel	\$ 1 ₁ 2 ₁	-10.03	M.
WAM GLOBAL L	LIMITED OPTION EX	PIRING 12-SEP	-2022												
WGBO	29/10/2021	29/10/2021	13/09/2022	5,859	503.87	503.87	2//4	_	-	żγĄ	NA.	NA	NA	-503.87	MA
WGBO totals				5,859	503.87	503.87	WA	-	-	$F_{N}\Lambda$	$i \mathcal{B}^{V}$	NA	:14	-503.87	A/A
Disposals o	of CGT asset to	tals	affinence comment and pronounces, such instruments the	umatema kanadiny indrindra mpangana mpangana mpangana mpangana mpangana mpangana mpangana mpangana mpangana m	1,247.09	1,247.09	NA	1,061.70	328.51	219.01	Fish	NA	219.01	-513.90	P.V.

⁽a) Variances to tween Adjusted cost and Accust cost

Where the 'Sole proceed in respect of the CST parcel are equal to or less than its reduced cost base is disclosed on the palpsted cost observables, his of a base is disclosed as the influence of the cost for a credit subscription in the report.

The ceptal gain calculated using the discount method, after having applied the 32-33% CGT discount rate appropriate to the tax entity repe of this pectholic

The CGT gain is oftenlated based on what a optimal for the disposal method selected, to some case sithe mixed poor passed to optimize the own of losses, the CGT gain colouisted bond at less than optimal nethod in shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown in a calculation coefficient and applicable.

Trust CGT distributions

There were no trust CGT distributions within the period

⁽b) Gain: człculated using discounted method

ic) GG1 gain calcutation method



Portfolio ID: 3064432 Realised CGT



01 Jul 2022 to 30 Jun 2023

Summary of CGT gains/losses

•		Total	Discounted	Indexed	Other	
	· ·	\$	\$	\$	\$	
Losses available to offset	Carried forward from prior years	-	• •			
	Current year losses	-513.90				
	Total	-513.90				
CGT gains	Disposals of CGT assets	328.51	328.51	-	-	
	Trust CGT distributions	-	-	-		
	CGT gain before losses applied	328.51	328.51	-	-	
	Losses applied	-328.51	-328.51	-	-	
	CGT gain after losses applied	-	-	-	_	
Blacksonick in actual company and property and company	Discount applied (a)	_	_	W	147.	in Mindle Philippe - property
Net capital loss		-185.39	-	_	<u>.</u>	

⁽a) The 'CGT gain after losses applied' amount multiplied by a 33.35% CGT discount rate appropriate to the tax entry type of the participal



Portfolio ID: 3064432

Taxation income

01 Jul 2022 to 30 Jun 2023



Income transactions

											Gross	•					
					Franking						excl						
					credits	Other	Gross	Trust			franking		oreign Exp				d eT
			Unfranked	Franked	entitlement	Aust	foreign	cap gains			credits		taxes wit		Cash	DRP	receive
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$		\$	\$	\$	\$	\$	\$	\$	
Dividends																	
AMP LIMITED F	PO	ent sandamental brekts. Morter adecement	her enables as. 1.1. Philips apprint 1950 e 185	Dimonico (morfulinti - 1 Nimas villiante)	kinikin karka sa dila Yen kinikin kikatara dan dari Araman . Ja Tarawi adam	ngan Tabungan nganggapakang k _a r dagi dang k	i medgildinika-istali met 1944 i metalistas	the second space is the shall place to the second space in the	mainmaid modelscripe. (NiCobbi	Security at the 1477.	THE CONTROL OF SECURE AND A SECURE AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON N	the majoritation is consistent or a construction of	. жт. кооториос жите, .	un samun serias i saan sahii 16	entransmitter of personal of the second of t	- toremotic comos so-	- and and the state of the stat
AMP	03/04/2023	-	41.96	10.49	4.50	**		**		-	52.45 ^(b)	-	-	-	52.45	-	
AMP totals		-	41.96	10.49	4.50	-	-	-		-	52.45	-	-	-	52.45	-	
AUSTRALIA ANI	D NEW ZEALAND BAN	KING GROUP	LIMITED FPO														
ANZ	01/07/2022	-	-	489.60	209.83	-	-	-		-	489.60	-	-	-	489.60	-	
	15/12/2022	-	-	537.24	230.25	-	-	-		-	53 7.24 (b)	-	-	-	537.24	-	
ANZ totals		-	-	1,026.84	440.08	•	μ.	-			1,026.84	-	-	-	1,026.84	-	
ALUMINA LIMIT	TED FPO																
AWC	15/09/2022	-		611.58	262.11	-	-	-		-	611.58 113	-	-	-	611.58	-	
AWC totals		· -	=	611.58	262.11	· -	-	-		-	611.58	-	-	-	611.58	-	
BHP GROUP LIN																	
ВНР	22/09/2022	-	-	10,717.72	4,593.31	-	-	-		-	10,717.72 %	-	-	-	10,717.72	-	
	30/03/2023	-	-	5,727.27	2,454.55		-			-	5,727.27 (6)	-	-	-	5,727.27	-	
BHP totals		-	-	16,444.99	7,047.86	-	-	-		-	16,444.99	-	-	-	16,444.99	-	
	NT COMPANY LIMITE	D FPO															
BKI	30/08/2022	-	**	2,518.72	1,079.45	-	-	-		-	2,518.72	-	-	79	2,518.72	-	
	28/02/2023	-		2,274.97	974.99	-	-	_		-	2,274.97 (a)		-	-	2,274.97	-	
BKI totals			•	4,793.69	2,054.44	-	-	=		-	4,793.69	-	-	-	4,793.69	-	
BEACH ENERGY	LIMITED FPO																
BPT	30/09/2022	-	-	481.25	206.25	-	-	-		-	481.25 (0)	-	-	-	481.25	-	
	31/03/2023	-	-	962.50	412.50	-	-	-		-	962.50 (%)	-	-	-	962.50	-	
BPT totals		-	-	1,443.75	618.75	-	-	~		-	1,443.75	-		-	1,443.75	-	
BRAMBLES LIM	ITED FPO																
BXB	13/10/2022	=	112.12	60.38	25.88	-	-	-		-	172.50 (b)	-	-	-	172.50	-	
	13/04/2023		114.85	61.85	26.51	-	-	-		-	176.70 th	-	-	-	176.70	-	
BXB totals		-	226.97	122.23	52.39	-	· -	-		-	349.20	-	-	-	349.20	-	
CARLTON INVES	STMENTS LIMITED FF	o															
CIN	19/09/2022	-	-	1,566.00	671.14	-	4	-			1,566.00 dy		_	-	1,566.00	-	
	20/03/2023	=	-	1,323.00	567.00	-	-	-		-	1,323.00 (a)	-	-	-	1,323.00	-	
CIN totals			··· ·· ·-	2,889.00	1,238.14	-		-		-	2,889.00	-	-	-	2,889.00	-	



Portfolio ID: 3064432

Taxation income

01 Jul 2022 to 30 Jun 2023



Income transactions continued

		Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross	Trust	Non areas	Gross excl franking credits		oreign Ex		Canh	000	To be
Asset .	Tax date	\$	\$	rialikeu \$	\$	Aust \$	foreign \$	cap gams \$	Non-assess \$		taxes \$	taxes wi \$	tnneid \$	Cash \$	DRP \$	received
Dividends																
COLES GROUP	IIMITED, FPO	LINETHATIPY LABORTHY ALLERS HAS	4 (Plantinothin) - Plantinothinisch - Petrikon von reco	omiconocomenamina est ^{or} — manesee	errorszakow akt 4 i sziecktówi okonker-formacza rokalykowan	Paramor management than the constitute a Con-	THE REPORT OF THE PARTY OF THE	aldelik ir kallifodosellik Allerich integer ereiserre i l	Proposition was not be supposed to	светто с в то емонацийте decom в болет от таксета ву пе	Crism igwironessousseus	teny the Minches arrangement of	i en redomentable and	gyveripripriprijagani iz mira vizori boloka je obrava i postavi i postavi i postavi i postavi i postavi i post	- Tacamatanak-rasa kuman menalu-se	nema nutra ante las costamos
COL	28/09/2022		_	437.10	187.33	_	_	_	_	437.10 (%)	_	_	_	437.10		
	30/03/2023	_	_	524.52	224.79	_	_	_	_	524.52	_	_	_	524.52	_	
COL totals		_	_	961.62	412.12	· _		_		961.62		• • •	_	961.62	_	
HANCOCK & GO	ORE LTD EPO															
HNG	30/09/2022	_	_	100.00	33.33	_	_	_	_	100.00 (%)	_			100.00	_	
	12/12/2022	-	_	100.00	33.33	_		_	_	100.00	-	_	_	100.00	_	
	13/06/2023	-	-	50.00	16.67	_	_	_	_	50.00 %	_	_	_	50.00	_	
HNG totals				250.00	83.33	~	· -			250.00	_	_	_	250.00	-	
INFOMEDIA LTI	D FPO															
IFM	21/09/2022	_	1,290.00	210.00	90.00	_	_	_	_	1,500.00	_	_		1,500.00	_	
	17/03/2023	-	704.00	396.00	169.71	_	=	_	**	1,100.00	_	_	_	1,100.00	_	
IFM totals			1,994.00	606.00	259.71	-				2,600.00		_	_	2,600.00	_	
MEDIBANK PRI	IVATE LIMITED FPO															
MPL	29/09/2022	_	_	268.64	115.13	_	_	_		268.64 (l.)	_	_	_	268.64	_	
	22/03/2023	-	_	231.84	99.36	_	_	_	_	231.84	_		_	231.84	_	
MPL totals		·· -	_	500.48	214.49		-	-		500.48	_	• _	-	500.48	-	
OBE INSURANCE	CE GROUP LIMITED FPO)														
QBE	23/09/2022	_	224.77	24.98	10.70	_	_	_	_	249.75 (e)	_	_	_	249.75	_	
	14/04/2023	_	749.25	83.25	35.68		_	_	-	832.50	_		_	832.50	_	
QBE totals	•	··-	974.02	108.23	46.38		-	-	_	1,082.25			· · -	1,082.25	-	
SOUTH32 LIMIT	TED FPO													•		
S32	13/10/2022	_		1,005.24	430.82	_	_	_	_	1,005.24 85	_	_	_	1,005.24	_	
	06/04/2023	_	_	293.40	125.74	_	_	~	_	293.40 fb	_	_	_	293.40	-	
S32 totals	•	• -		1,298.64	556.56	_	· · · · -	-	-	1,298.64	-	_	_	1,298.64	-	
SCENTRE GROU	JP STAPLED SECURITIE	S - LIMITED														
SCG_LTD	28/02/2023	-		60.11	25.76	_	_	_	_	60.11		_	_	60.11	_	
SCG_LTD total:	İs	-		60.11	25.76		-		-	60.11		-	_	60.11	_	
WASHINGTON	H SOUL PATTINSON &	COMPANY I	IMITED FPO													
SOL	12/12/2022	-	-	5,648.62	2,420.84	_	_	_	_	5,648.62 (4)	_	_	_	5,648.62		
	12/05/2023	_	_	3,506.04	1,502.59	_	_	_	_	3,506.04 (1)	_	-	_	3,506.04	-	



Portfolio ID: 3064432 Taxation income



01 Jul 2022 to 30 Jun 2023

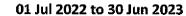
Income transactions continued

					Frank					Gross excl						
					Franking credits	Other	Gross	Trust		franking		oreign E				Тов
Asset	Tax date	Interest S	Unfranked \$	Franked S	entitlement	Aust \$	foreign Š	cap gains \$	Non-asses		taxes \$	taxes \	withheld \$	Cash \$	DRP \$	receive:
	1ax oate	Þ	Ş	Ş	\$	Ş	Ş	Ş	1	Ç	Ş	۶	. 5	÷	Ş	
Dividends						4.5.20				,						and the same and a same and a same
SOL totals		-	-	9,154.66	3,923.43	-	-	_		- 9,154.66	-	•	-	9,154.66	-	
SANTOS LIMITED	O FPO									•						
STO	22/09/2022	-	76 4.88	-	-	-	**	-		- 764.88 ^(b)		-	-	764.88	-	
	29/03/2023		1,565.44	-		. •		_		· 1,565.44 (b)	_	-	-	1,565.44	-	
STO totals		-	2,330.32	to	-	•	-	-		- 2,330.32	-	-	-	2,330.32	-	
SUNCORP GROU	IP LIMITED FPO															
SUN	21/09/2022	-	_	224.40	96.17	-	-	-		- 224.40 lb	-	-		224.40	-	
	31/03/2023	-	-	435.60	186.69	-	_	-		- 435.60 (8)	_	-	-	435.60	-	
SUN totals	•	· -		660.00	282.86	-	- '	-		- 660.00	-	-	-	660.00	· -	
TELSTRA GROUP	LIMITED FPO															
TLS	21/09/2022	_	-	1,550.23	664.38	_	-	-		- 1,550.23 ^(c)	-	_	_	1,550.23	_	
	31/03/2023	-	_	1,550.23	664.38	_	-	-		- 1,550.23 (La	_	-	_	1,550.23	-	
TLS totals		-	-	3,100.46	1,328.76		-	-	•	3,100.46	-	-	-	3,100.46	-	
WESTPAC BANKI	ING CORPORATION F	PO														
WBÇ	20/12/2022	-	_	905.60	388.11	_	-	-		- 905.60 ⊕	_	-	-	905.60	-	
	27/06/2023	-	_	990.50	424.50	-	_	-		- 990.50(b)	-	-	-	990.50	-	
WBC totals		-	· · · · · · ·	1,896.10	812.61	-	-	-		- 1,896.10	-	-	-	1,896.10	-	
WOODSIDE ENEI	RGY GROUP LTD FPO	1														
WDS	06/10/2022	-	_	1,212.44	519.62	_		_		- 1,212.44 (b)	•	_	_	1,212.44	_	
	05/04/2023	-	-	1,633.03	699.87	_	-	-		- 1,633.03 ^(a)	-	-		1,633.03	-	
WDS totals		-		2,845.47	1,219.49		-	· -		- 2,845.47			_	2,845.47	-	
WESFARMERS LI	MITED FPO															
WES	06/10/2022	_	_	1,457.00	624.43	_	-	_		- 1,457.00 (h)	_	-	_	1,457.00		
	28/03/2023	-	-	1,282.16	549.50	-	-	_		- 1,282.16(b)		-	-	1,282.16	=	
WES totals		-	•	2,739.16	1,173.93	-	- '			2,739.16	-	-	-	2,739.16	-	
WAM GLOBAL LI	IMITED FPO															
WGB	25/10/2022	_	-	322.25	138.11	_	_	-		- 322.25 ⁽¹⁴⁾	_	_	_	322.25	_	
	24/04/2023	_	_	336.89	144.38	-	-	-		- 336.89 (%)		-	_	336.89	_	
WGB totals	• • •		-	659.14	2 82.49	_	_			- 659.14		-	-	659.14	-	
Totals			5,567.27	52,182.64	22,340.19	_	_	_		- 57,749.91	_	_	_	57,749.91	_	



Portfolio ID: 3064432

Taxation income





Income transactions continued

					Franking credits	Other	Gross	Trusŧ	·	Gross excl franking	Aust 1	oreign Exp	enses			To be
Asset .	Tax date	Interest (Jnfranked \$	Franked \$	entitlement \$	Aust \$	foreign \$		Non-aššess \$	credits \$	taxes \$	taxes wit		Cash \$	DRP \$	received \$
Income tran totals	saction	-	5,567.27	52,182.64	22,340.19	-	-	-		57,749.91	-	-	-	57,749.91	-	-

⁽a) The income transactions disclosed in this report are recognised on a rexiderivation basis. For more details about each column refer to the corresponding sub-section under the income indicational information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gards/losses, within the period

Income transactions - additional information

Unfranked amounts - Unfranked CFI income component

matter a line transier of the international processor of the company of the line of	tor Technical Conference of the generalization can into contributions and a specific generalization and contributions are selected as the contribution of the contribu	Total Unfranked	Unfranked Non CFI	Unfranked CFI	A THE STATE OF THE
	Tax date	\$	\$	\$	
AMP	03/04/2023	41.96	<u></u>	41.96	
AMP totals		41.96	· · · · · · · ·	41.96	•
BXB	13/10/2022	112.12	-	112.12	
	13/04/2023	114.85	-	114.85	
BXB totals		226.9 7	-	226.97	
QBE	23/09/2022	224. 77	-	224.77	
	14/04/2023	7 49.25	-	749.25	
QBE totals	·	974.02	-	974.02	
STO	22/09/2022	764.88	-	764.88	
	29/03/2023	1,565.44	-	1,565.44	
STO totals	·	2,330.32	-	2,330.32	
Totals		3,573.27	-	3,573.27	
	THE RESERVE OF THE PROPERTY OF THE PARTY OF	ыны мет жекетердің қайды орын, «Со-тығы конторуны байлық жарына қайын жайы жайы жалық қары қарылық жары қайы ж С	OF THE PROPERTY STATES OF A PROPERTY STATES AND STATES	PETERSONIA PROPERTY AND PROPERTY AND ADMINISTRATION OF A STATE OF	his subdistribution of the contract of the substitution of the sub



Portfolio ID: 3064432

Taxation income





Income transactions - additional information continued

Capital Wil	thholding tax		
Asset	Transaction Date	Capital withholding tax	and the section of th
Totals		-	
		CONTRACTOR OF THE PROPERTY OF	menter practices, companies accommendant on the Welderliff for Light Commendant on the South Commendant Commen
NCM			
There were noted	products recorded in this period	annum sunta en	periodicing of the abidic consequence of the state of the

Income summary **

									Gross						
				Franklinn	Oklasia		Torrando		excl franking	A. mar I	"anaina Eum				Tube
				Franking	Other	Gross	Trust				oreign Exp				To be
	interest	Unfranked.	Franked	cr ed its	Aust	foreign	cap gains	Non-assess	credit s	taxes	taxes wit	nheld	Cash	DRP	received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions			•												
Dividends	-	5,567.27	52,182.64	22,340.19	-	-	-	_	57,749.91	-	-	-	57,749.91	-	-
Totais	-	5,567.27	52,182.64	22,340.19	-	-	-	-	57,749.91	-	-	-	57,749.91	-	-
では、大利の大きなのでは、いいかのことのなるなかった。これには、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これで	PER MERINGEN CAR	化中国共享的中央中央公司的公司	- Appropriate Land Action of the Contraction	※第二次の対象を表現している。	CONTRACTOR CONTRACTOR		CONTRACTOR OF THE PROPERTY OF	Secretary and section in the section is	PERMIT DESIGNATION OF THE PERMIT PROPERTY.	Marine of the special	angangan i Jakaran	discontrated by	area established at the contract	or er, gallander, med delt eft	Compared Cercle
Totals for all income	-	5, 567 .27	52,182.64	<i>22,</i> 340.19	-	-	-	-	57,749.91	-	-	-	57,749.91	-	-

⁽a) The income disclosed in this report is recognised not a text-derivation basis. For more details, refer to the corresponding section of the income transactions report

Important notices

General notices

General Notice in regard to CMC Markets Invest Tax Tools (Standard)

Civic Markets Invest is the mading name of JAC Markets Stockbroking Limited (ASN 69 081 002 851 AFS Licerica No. 266881) ("UMC Markets"), Participant of the AS' (Group (Australia a Securidae Exchange). SSY Sydney Stock Exchange) and Choe (Choe Australia Pty Ltd) provides the financial products and/or services. CFAC Markets uses a third-party service provider, Provider") in providing Tal. Tools to you, in order to obtain Tax Tools (Standard) Reports, you have expected to be bound by the Tax Tools for an account cettles through a market band to an account cettles through a market band to an account cettles through a market band to and conditions.

The reports generated by Tox Yook (Standard) contain the results of spacific financial calculations relating to your portfolio of shares held by either CMC Morkets as the sponsoring broken, or your margin landing provider if your are using a page of loan, as the case may be ("Portfolio"). They may be used by your and/or your professional bax adviser, together with your own training, expertise, a cyclinical and judgment (and then of your professional bax adviser), and other landing professional bax adviser making recommendations in relation to taxation. Financial Products and/or lefted matters

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It's important for you to consider the relevant lenns and Conditions and any off-all relevant CNC Markets documents before you decide whether or not to acquire any of the Shannal conducts and/or services. On: Financial Services conditions details of our fees and churrens. All as these documents are available at unconsiders, compagior you can paid us on 1300 550 071.

"Transmist Products" means those products as described in Chapter 7 of the Conscrations Act 2001, which are readed on the Ameritian Stock Exchange and includes necessarily products as described in Chapter 7 of the Conscrations Act 2001, which are readed on the Ameritian Stock Exchange and includes necessarily products as described in Chapter 7 of the Conscrations Act 2001, which are readed on the Ameritian Stock Exchange and includes necessarily products as described in Chapter 7 of the Conscrations Act 2001, which are readed on the Ameritan Stock Exchange and includes necessarily products as described in Chapter 7 of the Conscrations Act 2001, which are readed on the Ameritan Stock Exchange and includes necessarily products as described in Chapter 7 of the Conscrations Act 2001, which are readed on the Ameritan Stock Exchange and includes necessarily products as described in Chapter 7 of the Conscrations Act 2001, which are readed on the Ameritan Stock Exchange and Indian Stock Exchange and

Taxation

Actual Cost Details Not Supplied

Plane note that where the Actual Cost dends for a contal galactic account the posterior and connective relieut the portfolio's financial position. Report to the Respect Grown the Dorrolls of Popularia the Portfolio Valuation will need to be reassessed taking into account the possing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting for option) over its own of orests of the beauties or the third resistance of a unit first over its own units or dehentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entits). When, there is a capital gain on the granting of an option pursuant to CGT Event D2, the orientation of displayed as a negative value under the actual cost columns in the Replace Report Should the nation soldies under the against value entitle resistance in the front wholes (the option under CGT Event D2 continued above is displayed at the original many value in the recognised when calculating the subsequent disposal of the underlying states C-C Event A1 either as:

- in a required in the cost base of the underlying asset at the rane of a pull option, or
- part of the capitol products in the case of a call option upon disposal of the shares by the granton.

Accordingly, an objected assessment from the Australian Taxation Orlice may need to be requested for the prior year to reduce the CGT event DC capital gum that arose in the prior year.

In relation to the options, the univarised CCT report covers possible CCT consequences that may greatuate if the options are timed on an active market or the options are divised out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-FCT securities, who take up their entitlement to purchase the underlying security, small density and includes the consideration poid for this security, this cost has of the underlying security also includes the market value of the right or cution at the exercise date. The automated cystem for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders be, companies who make a CGT loss as a result of a share buyback may have that loss demed or reduced as a result of section 159GZZZQ of the income Tax Assessment Act 1936. The automated system for loguit of shareholders have buyback may have that loss demed or reduced as a result of section 159GZZZQ of the income Tax Assessment Act 1936. The automated system for loguit of shareholders have buyback does not labeling into account this proof, for Shareholders to whom, this proof is provided as a few to be a companied as a section of shareholders.

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASA-Ested Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portrollo Valuation Report but not in the Income Details Screen.

Important notices continued

Taxation

Indexed cost base with tax deferred distributions

When calculating the indicated cost base of units, the cost base needs to be needed up until the detectnative and the deferred distribution is received. The indexed cost base then agests to be reduced by the tox deferred distribution received and the adjusted indexed cost base is taken to be the flow distributions. Please in for to the flow free and flow on the flow of the fl

Instalment Warrants and Instalment Receipts

With regard to instalment warrant; and instalment receipts, the tax reports display the dividend and for truct distribution of the underlying security only. The reports do not disclose any attractions details or expenses and/or menus. payments made by you in respect of these instruments.

As not all instalment instalments have the some structure or restarce, you should refer to the product disclosure statished. Los statements and documents directly received from the issuer of much instruments to issist in you of culating any other tax consequences or talk to your tax addisor.

Section 115-45. CGT Discounting

Users usually be gware of the existence of section 115-45 which potentially denies the CGT discount concerning upon the sale of shares in a company or interest in a frust where the taxpaver would not have been allowed CGT discounting on the company of the CGT assets by east and value in the company or trust had a CGT event happened to those assets.

Stapled Securities

Where the stagard security is made up of a CSY assert and a fraditional income security, the report may not offer able the cost base and dipital proceeds to each security of the stapled amangement in such securities will need to seek their own transfer and acceptable for tax purposes and holders of these securities will need to seek their own transfer and acceptable for tax purposes and holders of these securities will need to seek their own transfer and acceptable for tax purposes and holders of these securities will need to seek their own transfer and acceptable for tax purposes.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannous on funds at 30 June 1986 including those arquired before 1986 are subject to special transitional measures that operand to have been ucquired an 30 June 1938. For these arguments of the assets are deemed to have been ucquired on 30 June 1938. For these arguments of the assets at 30 June 1938, The automated system for calculating conital gains for will only take into product the cost of the asset, not the market value, the unstitudent of the asset of the parcels can be edited in the Transaction screen. Helders to whom these transitional measures apply should obtain cast own transitional measures at ply should obtain cast own transitional measures.

Tax Free and Deferred Adjustments to Cost Base

When reliculating depired cases, tan free and tax deferred amounts will always but related as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, with their professional tax advisor, to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tex free amounts pursuant to section 104-70, despite showing both the tex defermid and Lex free adjustments to the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the system correctly does not reduce the cost base in the co

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new 10FA 384 regime) into consideration in the proporation of the report. Users need to escentain the taxation implications or their investments where no TOFA rules countdoorly apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link https://www.cmcmarketsstockbroking.com.au/Manage/TaxTools for more help



BARRISTERS AND SOLICITORS

JON WARREN GITSHAM

Principal

- and -

LANGUEDOC INVESTMENTS PTY LTD

Trustee

TRUST DEED

- establishing the -

LANGUEDOC SUPER FUND

Fund

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THIS DEED is made on the date specified in Schedule A as the Date of Deed

BETWEEN the person named and described in Schedule A as the Principal (the "Principal") AND the person named and described in Schedule A as the Trustee (the "Trustee")

WHEREAS:

- A. It has been determined to establish a superannuation fund for the purpose of providing retirement and other benefits for certain persons who shall be eligible to be Members of the Fund and who shall elect to participate in the Fund and obtain the benefits under it for themselves, in the event of their death for their Dependants, and for other approved ancillary purposes.
- B. The Trustee has agreed to act as Trustee of the Fund in accordance with the provisions of this Trust Deed.
- C. The Fund is established and maintained solely for the purpose of providing superannuation benefits for Members in the event of their retirement from Gainful Employment or in other circumstances acceptable to the Commissioner or for the Dependants of Members in the event of the death of a Member.
- D. The Fund shall be conducted so as to attract the concessional rate of Taxation which is applicable to superannuation funds.

NOW THIS DEED WITNESSES:

1. ESTABLISHMENT

The Principal establishes a fund (the "Fund") which is known by the name described in

Schedule A and which commences on the Date of Deed specified in Schedule A.

2. STRUCTURE AND PURPOSE

(a) Divisions of Deed

This Deed is divided into Division A. Division B and Division C. Division A shall govern the management and administration of the Fund. Division B shall govern the Classes of Membership and Contributions payable to the Fund and Division C shall govern the method of determination and payment of Benefits from the Fund.

(b) Sub-division C1 applies where Trustee is Constitutional Corporation

In the event that the Trustee of the Fund is a Constitutional Corporation, sub-division C1 of Division C shall operate for the purposes of the determination and payment of Benefits in respect of Members.

(c) Sub-division C2 applies where Trustee includes Individual Trustees

In the event that the Trustee of the Fund includes any Individual Trustees, subdivision C2 of Division C shall operate for the purposes of the determination and payment of Benefits in respect of Members.

(d) Trustee Election to alter operation of sub-division C2

Where the Trustee is a Constitutional Corporation, the Trustee may make an election in writing to the effect that:

- (i) sub-division C1 of Division C shall cease to operate from the date specified in the election; and
- (ii) sub-division C2 of Division C shall commence to operate from that date,

in which case, sub-division C2 of Division C shall operate for the purposes of the determination and payment of Benefits in respect of Members from the date specified in the election.

(e) Notification of Members following election

The Trustee shall notify Members of a change in the application of sub-divisions C1 or C2 of Division C in accordance with this Clause as soon as practicable after the change occurs.

(f) Purpose of Fund

The purpose of the Fund is the provision of superannuation benefits in accordance with the Relevant Law PROVIDED HOWEVER that where the Trustee is constituted by Individual Trustees and sub-division C2 of Division C applies, the sole or primary purpose of the Fund shall be the provision of old-age pensions within the meaning of the Relevant Law.

COVENANTS

(a) Covenants of Trustee

The Trustee for itself, its successors and assigns covenants with the Principal to perform and observe the covenants, trusts and conditions of this Deed and the covenants and obligations imposed under the Relevant Law so far as the same are or ought to be observed by the Trustee.

(b) Covenants of Principal

The Principal covenants with the Trustee, to perform and observe the covenants, trusts, and conditions of this Deed so far as the same are or ought to be observed by the Principal.

- DIVISION A - MANAGEMENT AND ADMINISTRATION

4. INTERPRETATION - DEFINITIONS

In this Deed unless the context otherwise requires:

""A" Class Accumulation Account" means the Accumulation Account of a Member for the period that person was a Member of the "A" Class;

"Account" means Accumulation Account or Pension Account;

"Accumulation Account" means the account established on behalf of each Member or Beneficiary as described in Clause 12;

"Actuary" means the actuary (if any) for the time being appointed pursuant to this Deed:

"Administration Manager" means a person appointed as Administration Manager of the Fund in accordance with sub-clause 20(b);

"Annuity" means an annuity as defined for the purposes of the Relevant Law:

- "Approved Benefit Arrangement" means a fund or benefit arrangement other than the Fund including without limitation another Complying Superannuation Fund, an Approved Deposit Fund and an Annuity arrangement into which or from which assets of the Fund can be transferred without causing the Fund to be in breach of or to fail to comply with the Relevant Law and includes an Eligible Rollover Fund;
- "Approved Deposit Fund" in relation to a year of income means a fund which is a complying ADF pursuant to the Tax Act;
- "Auditor" means the auditor for the time being appointed under sub-clause 20(a) of this Deed;
- ""B" Class Accumulation Account" means the Accumulation Account of a Member for the period that person was a Member of the "B" Class;
- "Beneficiary" means a person presently and absolutely entitled to receive a Benefit at the relevant time which shall include a Pensioner but which shall not include a person who is a Member at that time:
- "Benefit" means any amount which is payable by the Trustee out of the Fund pursuant to this Deed to or in respect of a Member;
- "Benefit Entitlement" means any amount held in the Fund which may become payable to a Member, Dependant or Beneficiary but to which the person has not become absolutely and indefeasibly entitled and it shall include a contingent right to payment of an amount;
- "Class" means Membership Class;
- "Commissioner" means, as the case requires, the Commissioner of Taxation, the Insurance and Superannuation Commissioner or such other regulatory body as shall have responsibility for administration of superannuation;
- "Complying Superannuation Fund" in relation to a year of income means a fund which is a Complying Superannuation Fund in accordance with the Relevant Law;
- "Constitutional Corporation" has the same meaning as defined for the purposes of the Relevant Law;
- "Contributions" means gross payments to the Fund by Members and Employers in accordance with the provisions of this Deed prior to the withdrawal of any Taxation payable in respect of those Contributions:
- "Deed" means these presents and any authorised alterations, additions, amendments, modifications or variations to it;

- "Dependant" in relation to a Member or former Member means:
- (i) the Spouse of a former Member or the widow or widower of a deceased Member; or
- (ii) any child of a Member including any person who, in the opinion of the Trustee, is or was actually maintained by the Member as the child of the Member; or
- (iii) any other person who, in the opinion of the Trustee, was substantially dependent on the Member at the relevant time;
- "Directors" means the directors or board of management for the time being of the Trustee or any Employer, as the case requires, and "Director" has a corresponding meaning:
- "Eligible Company" means a company which satisfies the definition contained in sub-clause 14(a);
- "Eligible Person" means any person who is engaged in Part-Time Gainful Employment or Full-Time Gainful Employment or who is otherwise permitted to become a Member of the Fund under the Relevant Law:
- "Eligible Rollover Fund" has the same meaning as contained in Part 24 of the Superannuation Industry (Supervision) Act 1993;
- "Eligible Termination Payment" has the same meaning as contained in Section 27A of the Tax Act:
- "Employee" means a person in the employment of an Employer PROVIDED THAT an Employer may deem any person to be an Employee for such period and on such terms and conditions as it shall determine for the purposes of the Employer making Contributions in order to avoid liability for the superannuation guarantee charge under the Guarantee Act;
- "Employer" means any Participating Employer and in relation to an Employee or Member means the Employer of such Employee or Member;
- "Equalisation Account" means the account established pursuant to sub-clause 12(e);
- "Financial Assistance" means financial assistance granted to the Fund under Part 23 of the Superannuation Industry (Supervision) Act 1993;
- "Financial Year" means a period of twelve months ending on 30 June or such other period of twelve months as the Trustee shall determine:
- "Forfeiture Account" means the account established pursuant to sub-clause 26(c);

"Full-Time Gainful Employment" in relation to a Member means a Member who is Gainfully Employed on a full-time basis within the meaning of the Relevant Law:

"Fund" means the Fund established by this Deed the name of which is set out in Schedule A:

"Fund Earning Rate" means the earning rate for the Fund (which may be negative) determined under to paragraph (iii) of sub-clause 12(d) after taking into account such provisions or reserves for future contingencies as the Trustee shall consider reasonable:

"Fund Year" means a period of twelve months ending on 30 June, or such other period ending on such other date as the Trustee from time to time may determine;

"Gainful Employment" in relation to a Member means engagement in any business, trade, profession, vocation, calling, occupation or employment for gain to the extent required by the Relevant Law;

"Guarantee Act" means the Superannuation Guarantee (Administration) Act 1992 and any regulations made under that Act;

"Individual Trustee" means an individual who is appointed to be a Trustee of the Fund:

"Insurer" means any insurer with whom the Trustee effects a Policy or Policies;

"Investment Manager" means a person appointed as an Investment Manager of the Fund in accordance with sub-clause 20(c);

"Levy" includes a levy payable by the Fund to the Commissioner in accordance with the Superannuation Supervisory Levy Act 1991, the Superannuation (Financial Assistance Levy) Act 1993 and any other legislation or regulations which impose a levy or levies on the Fund;

"Lifetime Pension" means a Benefit paid in the form of a pension which is acceptable to the Commissioner or is in accordance with the requirements of the Relevant Law for the purposes of the provision of Benefits as old-age pensions;

"Member" means an Eligible Person that has been accepted as a Member of the Fund pursuant to Clause 8 of this Deed (which expression shall where appropriate, include the Principal) and who has not ceased to be a Member pursuant to sub-clause 8(f) and "Membership" shall mean Membership of the Fund;

"Membership Class" means the Class or Classes of Membership of a Member as determined pursuant to Clause 42;

"Nominated Dependant" means a person nominated by a Member as the Nominated Dependant;

"Non-Preserved Amount" means an amount including a Roll Over Payment payable to or in respect of a Member or Beneficiary which is not subject to any cashing restrictions at the time of payment under the Relevant Law;

"Normal Retirement Age" means the age of 65 years or such other age being not less than 55 years as is acceptable to or required by the Relevant Law and as the Trustee shall determine PROVIDED HOWEVER that where Benefits are determined under sub-division C2. "Normal Retirement Age" shall not be less than 60 years;

"Participating Employer" means any person, firm or corporation that by agreement with the Trustee is admitted to participation in the Fund under Clause 35;

"Part-Time Gainful Employment" in relation to a Member means a Member who is employed for at least 520 hours per annum or a Member who fulfils any other requirements specified in the Relevant Law:

"Pension" includes a Benefit payable by instalments out of the Accumulation Account or the Pension Account of a Member or Beneficiary whether such instalments be equal or unequal:

"Pensioner" means a Member who is entitled to receive or has applied to receive Benefits payable to the Member as a Pension and shall include a Reversionary Beneficiary in receipt of a Pension;

"Pension Account" means the account established in respect of a Pensioner in accordance with sub-clause 27(b);

"Policy" means any policy of assurance including a policy on the life of a Member for endowment, term, disablement, accident or sickness insurance, effected either as an individual policy or as a group policy and includes any policy covering any two or more of the foregoing risks and it further includes any policy which provides that Benefits shall be payable to the Trustee on the death or disablement of a Member;

"Preserved Payment" means a payment made to the Fund by an Employer or a Member or by transfer from an Approved Benefit Arrangement which is required to be preserved as provided for in this Deed in order for the Fund to be a Complying Superannuation Fund and "Preserved Payment Benefit" means a Benefit arising from a Preserved Payment:

"Principal" means the Principal named in Schedule A:

"Public Offer Fund" has the same meaning as contained in Part 1 of the Superannuation Industry (Supervision) Act 1993;

"Relative", in relation to a Member or former Member means any of the following, namely

- (i) the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of that Member or former Member or of the Spouse of the Member; and
- (ii) the Spouse of any person specified in paragraph (i);

"Relevant Law" means any requirements under the Superannuation Industry (Supervision) Act 1993, the Superannuation Industry (Supervision) Regulations, the Superannuation Entities (Taxation) Act 1987, the Superannuation (Resolution of Complaints) Act 1993, the Tax Act and any other present or future legislation which the Trustee must comply with in order for the Fund:

- (i) to qualify for concessional Taxation treatment as a Complying Superannuation Fund; or
- (ii) to meet any other requirements of the Commissioner,

and includes any proposed requirements, rulings, announcements or obligations which the Trustee believes will have effect retrospectively;

"Retires from Employment" means actual retirement by a Member from employment with the Employer or retirement as defined by the Relevant Law for the payment of Benefits;

"Retires from Gainful Employment" means actual retirement by a Member from Gainful Employment or retirement as defined for the purposes of the Relevant Law for the payment of Benefits;

"Reversionary Beneficiary" means a Dependant nominated by a Pensioner and in default of a nomination by the Pensioner a Dependant nominated by the Trustee who is eligible to receive a Benefit upon the death of a Pensioner;

"Roll Over Payment" means any payment made by or received by the Trustee at the request of a Member or former Member or in other circumstances which satisfy the Relevant Law to or from any Approved Benefit Arrangement and shall include an Eligible Termination Payment by an Employer in consequence of the termination of the employment of a Member:

"Shortfall Component" has the same meaning as contained in section 64 of the Guarantee Act:

"Spouse" in the definition of "Dependant" and "Relative" means.

- (i) a person legally married to a Member at any time; or
- (ii) a person who, although not legally married to the Member, in the opinion of the Trustee lives with a Member on a bona fide domestic basis as the husband or wife of

the Member and in relation to a deceased Member the term "widow" or "widower" includes such a person,

PROVIDED THAT where there is more than one such person the Trustee shall determine which one or more of them shall be deemed to be the Spouse, and, if more than one person is so deemed to be the Spouse, the Trustee shall determine the proportions in which a Benefit payable to the Spouse is to be divided between them;

"Tax Act" means the Income Tax Assessment Act 1936 and any regulations issued under that Act:

"Taxation" includes income tax, capital gains tax, tax on Eligible Termination Payments. payroll tax, land tax, stamp duty and any other taxes or duties paid or payable by the Trustee on behalf of the Fund or, where applicable, by any Member, former Member, Dependant or Beneficiary;

"Temporary Total Disablement":

- (i) has the same meaning as contained in any Policy effected by the Trustee with an Insurer for this purpose in respect of the Member and in force at the time of the Temporary Total Disablement of the Member; or
- (ii) if there is no Policy effected in respect of the Member for this purpose then such physical or mental incapacity of a temporary nature (whether due to ill-health accident or injury or other cause) that renders the Member incapable of continuing to be employed in the position or Gainful Employment in which the Member was employed immediately prior to the date of becoming incapacitated but shall not include Total and Permanent Disablement and "Temporarily Totally Disabled" shall have a corresponding meaning. All questions regarding whether or not the Member is Temporarily Totally Disabled and the payment of any income Benefit upon the Member becoming Temporarily Totally Disabled shall be determined by the Trustee and without limiting the generality of any of the foregoing the Trustee may determine not to provide any Temporary Total Disablement Benefits in respect of all Members or Members of a designated Class;

"Total and Permanent Disablement":

- (i) has the same meaning as contained in any Policy effected by the Trustee with an Insurer in respect of the Member and in force at the time of the Total and Permanent Disablement of the Member; or
- (ii) if there is no Policy containing such a term effected in respect of a Member then Total and Permanent Disablement in relation to a Member means ill-health whether physical or mental) where the Trustee is reasonably satisfied after considering medical and

other evidence that the Member is unlikely, because of ill-health, ever again to engage in the Member's current employment with that Member's Employer, or in respect of a Member who is not an Employee, is unlikely to engage in the Member's current Gainful Employment, or such other equivalent definition applicable under Part 6 of the Superannuation Industry (Supervision) Regulations in relation to the release of Preserved Payments on the ground of permanent incapacity,

and the expression "Totally and Permanently Disabled" has a corresponding meaning;

"Tribunal" means the Superannuation Complaints Tribunal established under the Superannuation (Resolution of Complaints) Act 1993;

"Trustee" means the Trustee or Trustees for the time being of the Fund whether original, additional or substituted appointed in accordance with Clause 14 of this Deed:

"Unclaimed Benefits" means those Benefits described as "unclaimed money" under Part 22 of the Superannuation Industry (Supervision) Act 1993;

"Withdrawal Benefit" means the minimum Benefit which must be paid to a Member on the Member's withdrawal from the Fund as prescribed by the Relevant Law.

5. INTERPRETATION - GENERAL

(a) Plural and gender of words

In this Deed, unless inconsistent with the subject matter or context, words importing one gender shall include the other gender and words importing the singular number shall include the plural number and vice versa.

(b) Headings to Clauses

The headings in this Deed are for convenience of reference only and shall not affect the interpretation of this Deed.

(c) Defined words

For convenience, the first letters of words and expressions defined in this Deed are indicated by capital letters, but the absence of a capital letter shall not alone imply that the word or phrase is used with a meaning different from that given by its definition

(d) Statutory enactments

References to any statutory enactment shall be construed as references to that enactment as amended, modified or re-enacted from time to time and shall include any

enactment in substitution or replacement for such statutory enactment. Any reference in this Deed to a provision of an enactment shall include the relevant provision of the enactment as amended, modified or re-enacted or of any enactment in substitution for that provision.

(e) Fund Subject to Relevant Law

This Deed shall be read and construed on the basis that the Relevant Law is deemed to be incorporated into the Deed to the extent that it imposes covenants or obligations on the Trustee in order for the Fund to qualify for concessional Taxation treatment or to satisfy any other requirements of the Commissioner and this Deed shall be further read and construed on the basis that:

(i) Inconsistency

where there is any inconsistency between a provision in this Deed and a provision under the Relevant Law the latter shall prevail to the extent of the inconsistency;

(ii) Decision of Trustee Final

in the event of any doubt arising as to the effect of a Relevant Law or if there is an inconsistency between the Relevant Law and a provision of this Deed, the decision of the Trustee shall be final.

PROVIDED THAT this Deed shall not be so read or construed and no such provision of the Relevant Law shall be so incorporated if to do so would constitute a breach of the power granted by Clause 40 to add to, amend, alter, modify, rescind or vary the provisions of this Deed.

(f) Requirements of Commissioner

Any references to any requirements, consents or approvals being required to be given by the Commissioner or for the purposes of satisfying the Relevant Law shall mean requirements, consents or approvals of the Commissioner or under the Relevant Law

(g) Superannuation Guarantee Legislation

The Trustee shall administer the Fund in order to facilitate the acceptance of Contributions in accordance with the Guarantee Act and shall provide all such certificates, reports and other information as shall be required by the Guarantee Act.

6. GENERAL PROVISIONS

(a) Employer's Powers not Prejudiced

Nothing in this Deed shall affect the powers of an Employer with regard to the remuneration, terms of employment or dismissal of an Employee or any other dealings between an Employer and its Employee. The existence or cessation of any actual or prospective or possible Benefit under the Fund shall not be grounds for claiming or increasing damages in any action brought against an Employer in respect of any termination of employment or otherwise.

(b) Exercise of Employer's and Trustee's rights

All powers, rights, decisions, discretions, appointments and other authorisations of whatsoever nature or kind granted to or conferred on an Employer or the Trustee by, under or for the purposes of this Deed may be fully and effectively exercised, made, done or performed by or on behalf of an Employer or Trustee:

- (i) where an Employer or Trustee is a company, then by resolution of its Directors in accordance with its articles of association or by any person or persons having the authorisation of such Directors to so act on their behalf; or
- (ii) where the Trustee consists of Individual Trustees, then by unanimous resolution of those persons or at a meeting of such persons where decisions are to be made by a majority of such persons holding the office of Trustee or by such greater number as shall be required by the Relevant Law; or
- (iii) where an Employer consists of individuals, then by a majority of such individuals,

PROVIDED THAT any requirements of the Relevant Law are met.

(c) Rights of Members

The provisions of this Deed shall not in any way affect the right of a Member or the personal representative of a Member or any other person to claim compensation or damages under any Act of Parliament or at common law or in circumstances where the Member is injured or dies as a result of an event arising out of or in the course of the employment of the Member.

(d) Inquiries, Complaints and Disputes

- (i) If required by the Relevant Law, the Trustee shall ensure that there are in force arrangements to deal with inquiries or complaints from Members. Dependants or Beneficiaries in the circumstances and within the time limits required by the Relevant Law.
- (ii) Subject to the Trustee's right to determine in its discretion to appeal against any decision of a Court or the Tribunal, the Trustee shall ensure that it implements any decision of a Court or Tribunal as required by that Court or Tribunal.

(e) Benefits Secured

The rights of the Members and their Dependants to receive Benefits payable under this Deed shall be fully secured within the meaning of the Relevant Law.

7. PROPER LAW

This Deed shall be governed and construed and shall take effect in accordance with the laws of the State or Territory of the Commonwealth of Australia which is specified in Schedule A. The Trustee, Members, Beneficiaries and Employers shall accept the jurisdiction of the Courts of that State or Territory. The provisions of Section 35b of the Trustee Act of South Australia shall not apply to this Deed.

8. **MEMBERSHIP OF FUND**

(a) Application for Membership

- (i) The Trustee shall invite such Eligible Persons as it shall in its absolute discretion determine to become Members of the Fund. The Trustee shall require such persons to complete an application for Membership in the form of Schedule B annexed to this Deed or in such other form as the Trustee shall from time to time determine.
- (ii) Notwithstanding the provisions of paragraph (i) above, where a completed application for Membership is not provided by an Eligible Person who is an Employee, the payment of a Contribution by an Employer in respect of that Employee or the acceptance of a Shortfall Component in respect of an Employee shall be deemed to constitute an application for Membership of the Fund in respect of that Employee.

(b) Admission to Membership

- (i) Upon actual or deemed receipt of an application for Membership the Trustee may determine to admit the applicant to Membership of the Fund.
- (ii) The Member shall be deemed to have joined the Fund on a date determined by the Trustee or, where the Trustee makes no such determination, on the date the completed application for Membership is received or is deemed to have been received.
- (iii) Subject to any other conditions which may be applied pursuant to the provisions of this Deed, the Trustee may impose such conditions on an applicant's admission and the rights and duties of the applicant as a Member as it shall determine and may limit and impose such conditions upon Benefits as it sees fit and the Trustee may remove or vary all or any of the aforesaid conditions at any time.
- (iv) Upon admission to Membership of the Fund the Member shall be bound by this Deed in all respects as if the Member were an original party to the Deed.

(c) Members and Beneficiaries to Provide Information

Each applicant for Membership and any Beneficiary shall when requested by the Trustee furnish such information as the Trustee deems necessary for the purposes of any investigation or otherwise in connection with the Fund, and shall submit to medical examinations as required by the Trustee by a registered medical practitioner who is acceptable to the Trustee.

Where a Member or Beneficiary fails to comply with the provisions of this Clause the Trustee may suspend the collection of any Contributions in respect of that Member or withhold any Benefits in respect of that Member or Beneficiary or impose such other conditions on the continued Membership of that Member or on the Beneficiary as the Trustee shall deem appropriate.

(d) Incorrect or Misleading Information

Where a Member or Beneficiary furnishes information required by the Trustee which affects or is likely to affect the Benefits payable to or in respect of a Member or Beneficiary and the information supplied is incorrect or misleading or any relevant information is deliberately withheld the Trustee may in its absolute discretion alter or amend the Benefits to amounts that would have applied had full and accurate information been supplied.

(e) Information re Age

A Member shall inform the Trustee as soon as practicable after the Member ceases Part-Time Gainful Employment or Full-Time Gainful Employment after age 65 years.

(f) Cessation of Membership

A person shall cease to be a Member of the Fund upon the earliest to occur of the following:

- (i) the date upon which payment of all the Member's Benefits is made to the Member or to an Approved Benefit Arrangement on behalf of the Member:
- (ii) the death of the Member;
- (iii) the date on which Unclaimed Benefits in respect of a Member are paid to the Commissioner;
- (iv) the date when Benefits payable to or on behalf of a Member cease to be payable; or
- (v) such date as the Trustee shall reasonably determine,

PROVIDED THAT where a Policy providing disablement benefits has been effected in respect of the Member, that Member shall remain a Member for such period following resignation, dismissal or retirement from Gainful Employment as the Trustee shall determine.

9. MEMBERSHIP NOTIFICATION REQUIREMENTS

(a) Notice to New Members

As soon as practicable before the admission of a person as a Member of the Fund, the Trustee shall arrange for such Member to be given a written statement containing information and details relating to the Fund as is required to be provided by the Relevant Law

(b) Disclosure and Reporting Requirements

The Trustee shall arrange for Members, former Members and Beneficiaries to be provided with information in writing or copies of accounts, records or documents of the Fund as required by the Relevant Law on an annual basis and on other occasions and in such manner as shall be required by the Relevant Law.

(c) Notice to Former Member

As soon as practicable after a person ceases to be a Member of the Fund, the Trustee shall arrange for such former Member or the legal personal representative of the former Member to be given a written statement containing such information and details relating to the Benefits of the former Member as is required to be provided by the Relevant Law

(d) Disclosure Limitation

No Member or Dependant of a Member shall be entitled to obtain information in respect of any details of the operation of the Fund or on any matter which may relate to the conduct of the Fund which in the opinion of the Trustee would be inappropriate to disclose other than as is provided for by this Clause.

(e) Inspection of Trust Deed and other Documents

A copy of this Deed and any other documents as required by the Relevant Law shall be made available for inspection by any Member or Beneficiary on the request of that Member or Beneficiary and unless otherwise required by the Relevant Law, it shall be sufficient for the purposes of this sub-clause to make a copy of this Deed or such documents available to the Member or Beneficiary for inspection at the office of the Trustee or at the place of business of an Individual Trustee during hours when that office or business is open.

10. MEETINGS OF MEMBERS

The following provisions shall apply in relation to meetings of Members of the Fund:

(a) Notice

to call a meeting of Members shall require a notice to be served on the Trustee signed by 20 Members or at least one-half of the number of Members in the Fund whichever is the lesser which notice shall request a meeting of Members;

(b) Meeting Date

the Trustee may convene a meeting of Members within 14 days of receiving the request and shall send a notice of meeting to each Member specifying that a meeting will be held within 14 days of that notice being issued;

(c) Trustee Convening Meeting

the Trustee may at any time convene a meeting of Members by notice in writing;

(d) Contents of Notice

every notice of meeting shall:

- (i) be posted or given at least 10 days before the meeting;
- (ii) advise the place and time of the meeting;
- (iii) advise the Member that a proxy may be appointed to vote on behalf of the Member at the meeting PROVIDED THAT the Member lodges the form of proxy with the Trustee not later than 24 hours before the meeting;
- (iv) be accompanied by a form of proxy approved by the Trustee;
- (v) set out the matters including any resolutions to be considered at the meeting;

(e) Deemed Service

every notice served shall be deemed to have been validly given if it is given personally to the Member or if posted by prepaid ordinary mail addressed to the Member at the last known address of the Member and when so posted the notice shall be deemed to have been given 3 days after the date of posting;

(f) Chairperson

the Trustee shall appoint a chairperson of the meeting and shall make such regulations concerning the conduct of the meeting as it may decide;

(g) Quorum

a quorum for the meeting shall be 10 Members present in person or at least 25% of the Members of the Fund whichever is the lesser PROVIDED THAT if a quorum is not present within 30 minutes of the time appointed for the meeting the chairperson of the meeting shall adjourn the meeting to the same time and place in the following week and a quorum shall be the Members present in person or by proxy at the adjourned meeting:

(h) Voting

each Member shall be entitled to one vote with the chairperson being given a casting vote in the event of an equality of votes.

11. THE FUND

(a) Fund vested in Trustee

The Fund shall be vested in the Trustee and managed by the Trustee upon the terms and conditions and subject to the trusts, powers, authorities and discretions contained in this Deed.

(b) Fund Assets

The gross assets of the Fund shall consist of all the cash, investments and other property for the time being held by or on account of the Trustee upon the trusts of this Deed and shall include:

- the amount, if any, standing or transferred to the credit of the Fund at or after the date from which this Deed comes into effect:
- (ii) such Contributions (if any) as the Members shall make to the Fund at any time:
- (iii) such Contributions as an Employer makes to the Fund at any time;
- (iv) interest, dividends and distributions of income arising from any investment and the accumulation of that income;
- (v) profits and other benefits arising from any investment and the accumulation of those profits;
- (vi) the proceeds (including bonuses) of any Policy held by the Fund;
- (vii) moneys, investments and other property transferred to the Fund as a Roll Over Payment;
- (viii) such Shortfall Components as are received by the Fund; and
- (ix) any Financial Assistance received by the Fund.

12. FUND ACCOUNTS

(a) Accumulation Accounts

The Trustee shall establish an Accumulation Account in respect of each Member or Beneficiary.

(b) Credits to Accumulation Accounts

The following amounts shall be credited to the appropriate Accumulation Account:

- (i) any amount paid into the Fund in respect of the Member as a transfer or a Roll Over Payment which the Trustee considers it appropriate to credit;
- (ii) any Contributions made by the Member;
- (iii) any Contributions made in respect of the Member or Beneficiary by the Employer;
- (iv) the proceeds of any Policy or Annuity effected by the Trustee in respect of the Member or Beneficiary and paid to the Trustee which the Trustee considers it appropriate to credit;
- (v) such positive earnings as are determined by the Trustee and transferred from the Income Account;
- (vi) such forfeited amounts as are allocated to but not paid directly to the Member or Beneficiary pursuant to sub-clause 26(d);
- (vii) any amounts transferred from the Pension Account of a Beneficiary;
- (viii) any Shortfall Component paid in respect of the Member.
- (ix) any amount of Financial Assistance determined by the Trustee to be appropriate to credit;
- (x) such other amounts as the Trustee shall from time to time determine.

(c) Debits to Accumulation Accounts

The following amounts shall be debited to the appropriate Accumulation Account:

- (i) any amount paid out of the Fund in respect of the Member or Beneficiary as a transfer or a Roll Over Payment which the Trustee considers it appropriate to debit;
- (ii) any other Benefit payments made to or in respect of the Member or Beneficiary other than payments from a Pension Account;
- (iii) the costs of any Policy or Annuity effected by the Trustee in respect of the Member or Beneficiary subject to paragraph (d)(ii)D below;

- (iv) such proportion of any amount payable by way of Taxation in respect of Contributions or any Shortfall Component paid to the Fund or earnings of the Fund credited to the Accumulation Account or arising as a result of a Roll Over Payment as the Trustee may determine;
- (v) such of the costs, charges and expenses incurred in accordance with Clause 19 or an appropriate portion thereof as the Trustee may determine:
- (vi) the amount of any lien exercised pursuant to Clauses 18 or 25;
- (vii) such amount as is forfeited pursuant to sub-clauses 26(a), 26(b) or 31(b);
- (viii) such negative earnings as shall be determined by the Trustee in accordance with sub-clauses 12(d), 12(f) or paragraph 15(e)(v);
- (ix) any moneys paid in respect of the Trustee indemnity set out in Clause 18;
- (x) any amount credited to the Pension Account of a Beneficiary;
- (xi) any amount of Levy determined by the Trustee to be appropriate to debit;
- (xii) such other amounts as the Trustee shall from time to time determine.

(d) Income Account

- (i) The Trustee shall establish an Income Account for the Fund to which shall, subject to paragraph 15(e)(v), be credited the following:
 - A. all income and profits of the Fund each year;
 - B. credits arising out of adjustments pursuant to sub-clause (f) below;
 - C. any amount transferred from the Equalisation Account pursuant to sub-clause (e) below;
 - D. the proceeds of any Policy effected by the Trustee where the Trustee determines that it should not be credited to an Account;
 - E. any Financial Assistance received by the Fund and not credited to an Account;

and profits of the Fund shall include any surplus arising from a valuation undertaken at any time during the year in accordance with sub-clause (g) below

- (ii) The Income Account shall, subject to paragraph 15(e)(v), be debited with the following:
 - A. any loss sustained on the disposal of any investments of the Fund:
 - B. any costs or charges incurred pursuant to Clause 19 which are not debited to an Account:
 - C. any debits arising out of adjustments pursuant to sub-clause (f) below:
 - D. the cost of any Policy effected by the Trustee where the Trustee determines that it should not be debited to an Account:
 - E. any deficiency arising from a valuation undertaken in accordance with sub-clause (g) below;
 - F. any amount payable or which may become payable by way of Taxation in respect of Contributions, Shortfall Components and income and profits of the Fund which are not debited to an Account as the Trustee determines to be equitable;
 - G. any amount of Levy payable by the Fund and not debited to an Account:
 - H. any income transferred to the Equalisation Account.
- (iii) Following the debiting of the Income Account as specified in paragraph (d)(ii) above, at the end of each Fund Year the Trustee shall determine the Fund Earning Rate.
- (iv) Subject to paragraph 15(e)(v), the amount determined as the earnings of the Fund shall be allocated from the Income Account to each Account in proportion to the amount standing to the credit of that Account at the beginning of the Fund Year in respect of which the distribution is being made, an appropriate adjustment being made for amounts (if any) credited or debited to the Account since that date
- (v) Any amount remaining in the Income Account after distribution of earnings pursuant to paragraph (d)(iv) above shall be transferred to the Equalisation Account established under sub-clause (e) below.
- (vi) In the event that the Trustee is required to establish a Fund Earning Rate in respect of a part of a Fund Year, then such interim Fund Earning Rate for that period shall be determined by the Trustee in accordance with the Relevant

Law on a basis which the Trustee considers to be equitable. The Trustee shall when required by the Commissioner or the Relevant Law notify the Members of the basis of the calculation of the interim Fund Earning Rate.

(e) Equalisation Account

- (i) The Trustee shall have power at any time to establish an Equalisation Account of the Fund and may transfer to the credit of the Equalisation Account any amount remaining in the Income Account under sub-clause (d) above
- (ii) Whilst any moneys are held in the Equalisation Account, they shall not form part of any Accumulation Account or Pension Account and any income earned by the Fund on the moneys held in the Equalisation Account shall be credited to the Equalisation Account.
- (iii) The Equalisation Account shall at the discretion of the Trustee be used for the following purposes:
 - A. to generally give effect to the reserving strategy established by the Trustee to stabilise the investment earnings of the Fund;
 - B. to provide for such contingencies as the Trustee shall determine;
 - C. to augment the Fund Earning Rate;
 - D. to meet any Taxation payments payable by the Fund;
 - E. to pay any expenses or charges payable by the Fund;
 - F. to or for the benefit of a Member, Pensioner, Beneficiary or former Member including augmentation of the Accumulation Account or Pension Account on a basis that does not breach the Relevant Law, or
 - G. for any other purpose determined by the Trustee which does not breach the Relevant Law and which is not inconsistent with trust law

(f) Adjustment of Accumulation Account or Pension Account

In determining the amount standing to the credit of an Accumulation Account or Pension Account at the time a Benefit is calculated or becomes payable, the Trustee shall make such adjustment (up to the date of payment) reflecting the Fund Earning Rate then applying as it shall in its discretion consider equitable and in accordance with the Relevant Law and the Income Account shall be debited or credited accordingly.

(g) Valuation of the Fund

At the end of each Fund Year or at such other time as the Trustee considers it appropriate or as the Relevant Law shall require the Trustee shall make a valuation of all assets of the Fund (including the value of any Policy held by the Fund) at that date and shall determine whether there is a surplus or deficiency which it is equitable to transfer to the Income Account or the relevant sub-account referred to in subclause 15(e)(iv) and the value so determined in respect of each asset shall then be reflected in the balance sheet and other accounts of the Fund.

13. FUND RECORDS, DISCLOSURE AND INVESTIGATION

(a) Receipt and payment of moneys

All moneys of the Fund shall be lodged as soon as practicable to the credit of an account in the name of the Fund kept with a bank, friendly society, building society or similar body as determined from time to time by the Trustee or to the credit of an Insurer for the payment of premiums or into the trust account of a Solicitor, Accountant or Investment Manager appointed in accordance with this Deed.

(b) Issue of receipts

A receipt given on behalf of the Fund by the Trustee or by the secretary (if any) of the Fund or by any other person who may from time to time be authorised by the Trustee in writing to receive any moneys of the Fund shall be a sufficient discharge to the person by whom the moneys are paid.

(c) Records and accounts to be kept

The Trustee shall arrange for:

- (i) the keeping of accounts of all moneys received into and disbursed from the Fund and of all dealings in connection with such moneys:
- (ii) the collection, and prompt payment into an authorised account of the Fund or the otherwise appropriate dealing with all moneys due to the Fund:
- (iii) the keeping and safe-custody of all records, books, accounts, minutes, reports and other documentation as may be required by the Relevant Law or otherwise in proper order, and the retention of such records, books, accounts, minutes, reports and documents for such period as is required by the Relevant Law; and

- (iv) the preparation of an annual balance sheet of the Fund, a statement of financial position, an operating statement or such accounts and statements in respect of each Fund Year as are required by the Relevant Law
- (v) the preparation and lodgement of an annual return to the Commissioner and of such other certificates, statements, forms, documents and information in such manner and within such time as is required by the Relevant Law

(d) Audit

. The Trustee shall:

- (i) make suitable arrangements for the auditing of the accounts, books and relevant records of the Fund by an approved Auditor annually or at such other times as required by the Relevant Law; and
- (ii) obtain from the approved Auditor a certificate at such time and in such form as required by the Relevant Law.

(e) Information for Trustee

When requested by the Trustee, an Employer shall give to the Trustee all information in its power or possession which may in the opinion of the Trustee be necessary or expedient for the management and administration of the Fund. The Trustee may act upon any information given to it by an Employer pursuant to this Deed and shall not be required to verify that information.

(f) Disclosure and Reporting Requirements

The Trustee shall arrange to provide to:

- (i) Employers;
- (ii) the Commissioner;
- (iii) the Actuary;
- (iv) the Auditor; and
- (v) any other persons specified in the Relevant Law,

such information or documentation, at such time and in such manner as shall be required by the Relevant Law.

(g) Production of Books or Access to Premises

The Trustee shall make suitable arrangements for the production of any books or information in relation to the Fund and the access to premises where any such books or information are kept for the purpose of inspection and the taking of copies in accordance with the Relevant Law.

(h) Directions of Commissioner

The Trustee must comply with any direction or requirement of the Commissioner in relation to the Fund including but not limited to the acceptance of Contributions into the Fund, the disposal of assets of the Fund, the appointment of an investigator to the Fund and the conduct of an investigation into the Fund.

(i) Information and Documents for Tribunal

The Trustee shall arrange to provide to the Tribunal any information or documents relevant to a complaint before the Tribunal in such manner and within such time as required by the Superannuation (Resolution of Complaints) Act 1993 and may make submissions to or attend a conference of the Tribunal as the Trustee sees fit

14. FUND TRUSTEE - APPOINTMENT, VACANCY AND REMOVAL

(a) Trustee to be Constitutional Corporation

The Trustee of the Fund shall at all times be a Constitutional Corporation unless:

- (i) sub-division C2 of Division C operates for the purpose of the determination and payment of Benefits in respect of Members; or
- (ii) the Relevant Law otherwise provides.

(b) Eligibility for Appointment as Trustee

Subject to Clause 14(a), the following persons or bodies shall be eligible to be the Trustee of the Fund:

- (i) the Trustee specified in this Deed;
- (ii) Individual Trustees;
- (iii) a Constitutional Corporation;
- (iv) such other persons or bodies as shall satisfy the Relevant Law or as shall be appointed by the Commissioner under the Relevant Law

(c) Appointment of Trustee

A Trustee of the Fund shall be appointed in accordance with the provisions hereof by the Trustee provided that in the event that there is no Trustee of the Fund then the majority of Members shall determine who shall act as Trustee in accordance with the provisions of this Deed and the Relevant Law and shall take such steps as are necessary to appoint the persons to the office of Trustee.

(d) Change of Trustee

A Trustee shall immediately cease to act as Trustee of the Fund:

- (i) if being a corporation, it is placed in receivership or in liquidation;
- (ii) if the Trustee is disqualified from holding office as Trustee by operation of the Relevant Law or is removed or suspended under the Relevant Law;
- (iii) if the Trustee resigns as a Trustee of the Fund by notice in writing to the Members or the Principal;
- (iv) if being an Individual Trustee, the person dies or becomes mentally or physically incapacitated; or
- (v) subject to the Relevant Law, 7 days after the person is removed from office by notice in writing given by a majority of Members.

(e) Continuity of Office

Any person who acts as a Trustee shall on ceasing to be a Trustee under this Clause do everything necessary to vest the Fund in the remaining or new Trustee and shall deliver all records and other books to the remaining or new Trustee.

(f) Office of Trustee

The office of Trustee shall be filled at all times and in the event of a vacancy occurring other than in the case of an Independent Trustee who is not the sole Trustee of the fund, a new Trustee shall be appointed in accordance with the provisions of this Deed within 90 days of such vacancy occurring.

(g) Numbers of Individual Trustees

Where the Trustee consists of Individual Trustees, there shall be such number of persons as shall be agreed between the Employers (if any) and the Members but in the absence of any such agreement the number of Trustees shall not be less than two.

(h) Member may be Trustee

No Individual Trustee, Director of a corporate Trustee or officer or employee of an Employer shall by virtue of their office of or the powers delegated to them by the Trustee be disqualified from being a Member of the Fund or from exercising rights or deriving any Benefits as a Member of the Fund.

(i) Equal Representation Requirement

In the event that the Relevant Law requires the Fund to meet any requirements for representation of Members and Employers as Trustees of the Fund at any time, the Trustee and the Members shall forthwith take such steps as shall be necessary to ensure that the Trustee meets the representation requirements of the Relevant Law.

15. TRUSTEE'S INVESTMENT POWERS

(a) Investment Strategy

The Trustee shall formulate and give effect to one or more investment strategies that have regard to the whole of the circumstances of the Fund which strategies may be reviewed from time to time and shall be formulated and effected in accordance with the Relevant Law.

(b) Authorised Investments

So much of the moneys forming part of the Fund from time to time as shall not be required immediately for the payment of Benefits or other amounts authorised by this Deed shall be invested in accordance with the investment strategies of the Fund as determined under sub-clause 15(a) in any of the following investments:

- (i) any investment for the time being authorised by the laws of the Commonwealth of Australia or any State or Territory for the investment of trust funds:
- (ii) the purchase or acquisition in any way of shares, stocks, debentures, notes, bonds, mortgages, options or other like security in any company incorporated in any part of the world whether or not carrying on business in Australia and whether the shares or stock be fully or partly paid up and whether secured or

unsecured, registered or unregistered;

- (iii) on deposit with any bank, building society, credit co-operative, trustee company or other registered financial institution in any type of account, whether secured or unsecured and on such terms as the Trustee shall determine:
- (iv) on deposit with or on loan to any Employer or any other person or organisation whatsoever with or without security and at such rate of interest and upon such terms as the Trustee may deem reasonable notwithstanding that the Trustee may have a direct or indirect interest in the borrowing or may benefit directly or indirectly from it;
- (v) any Policy or Annuity with an Insurer whether by proposal, purchase or otherwise, and any choses in action, interests for life or any lesser term or in reversion or otherwise arising;
- (vi) the purchase or acquisition of any real or personal property and the improvement or extension of that property;
- (vii) the purchase or acquisition of or subscription for any unit or sub-unit in any unit trust established or situated anywhere in the world whether individually or jointly and whether such units or sub-units are fully paid up or whether their issue involves any contingent or reserve liability;
- (viii) the acquisition of any futures, options or other synthetic investment and participation in any hedging, swapping or other like arrangement irrespective of whether such dealing is related to any other property forming part of the Fund;
- (ix) any other investments which the Trustee considers appropriate and which satisfy the Relevant Law,

and the Trustee shall have all the powers and authorities necessary to enable it to make each such investment PROVIDED THAT the Trustee must not make a loan to or give any financial assistance to a Member or a relative of a Member of the Fund and PROVIDED FURTHER THAT the Trustee shall ensure that all investments shall be in accordance with the Relevant Law

(c) Power to Sell and Vary Investments

The Trustee shall have power to sell any investments, to vary and transpose any investments into other investments authorised by this Deed and to otherwise deal with and manage the investments of the Fund as the Trustee in its discretion sees fit.

(d) Interest of Trustee in Investment

- (i) Subject to paragraph (ii) below, the Trustee and any Director shall have the power and are authorised to make or vary any of the investments authorised under this Deed notwithstanding that the Trustee or Director may have a direct or indirect interest in the investment or may benefit directly or indirectly from it.
- (ii) The Trustee and any Director shall disclose details of any interest in an investment to which paragraph (i) applies in the manner prescribed under the Corporations Law and the Relevant Law.

(e) Provision of Investment Choice

- (i) The Trustee shall not be obliged to provide investment choice to Members or Beneficiaries of the Fund. The Trustee may however in its absolute discretion determine to provide investment choice either generally or only in respect of certain Members or Beneficiaries or certain classes of Members or Beneficiaries of the Fund.
- (ii) Where the Trustee determines to provide investment choice, it shall establish an investment strategy for each of the investment choices available to Members and Beneficiaries under the Fund and where appropriate shall allocate or designate particular assets of the Fund to be held within that strategy and shall advise Members and Beneficiaries of the investment objectives of each of those strategies and provide any other information required for this purpose by the Relevant Law to enable Members and Beneficiaries to make an informed decision regarding the effect of, and risks associated with, each of those investment strategies. The advice provided shall include the various directions that a Member or a Beneficiary can give to the Trustee under paragraph (vi) below and the circumstances in which any such directions can be given or altered.
- (iii) The Trustee shall continually monitor each of the investment strategies established under paragraph (ii) above and the assets held within each strategy in order to ensure that each of those investment strategies is appropriate at all times in respect of Members or Beneficiaries or classes of Members or Beneficiaries to whom each of those strategies is available.
- (iv) The Trustee shall establish a sub-account within the Income Account established under Clause 12(d) in respect of each strategy and shall debit and credit to each sub-account any amounts including costs, charges and any Taxation attributable to the relevant strategies as the Trustee shall determine.

- (v) The Trustee shall determine a Fund Earning Rate in respect of the sub-accounts established under paragraph (iv) above and shall allocate the earnings of the Fund to each Account in accordance with the investment strategy applicable to the Member or Beneficiary in proportion to the amount standing to the credit of the Member's or Beneficiary's Account at the beginning of the Fund Year in respect of which the allocation is being made, an appropriate adjustment being made for amounts (if any) credited or, debited to the Member's or Beneficiary's Account during that Fund Year.
- (vi) Upon admission of a person to Membership of the Fund or at any time whilst a person remains a Member or Beneficiary of the Fund, that person may, where the Trustee has determined to offer investment choice in accordance with paragraph (i) above, select one or, where the Trustee has determined to permit Members to select multiple strategies, more than one of the investment strategies formulated by the Trustee under paragraph (ii) above and direct the Trustee to invest part or the whole of the monies held in respect of that person under the Fund in accordance with the investment strategy or strategies selected by that person under this paragraph PROVIDED THAT any such directions by the Member or Beneficiary shall only be given in the circumstances permitted by, and in accordance with, the Relevant Law and without limiting any of the foregoing the Trustee shall ensure that the Member or Beneficiary is provided with such information as shall be required by the Relevant Law in order to enable the Member or Beneficiary to make an informed decision.
- (vii) A Member or Beneficiary who wishes to select one or more investment strategies pursuant to paragraph (vi) above shall complete a request or any other documentation provided by the Trustee for this purpose which must clearly set out details of the investment strategy or strategies selected by the Member or Beneficiary. The Trustee shall not be bound to act on the request or other documentation unless that request or other documentation is completed in accordance with any instructions issued by or on behalf of the Trustee and does not breach any of the requirements of the Relevant Law
- (viii) Except to the extent permitted by the Relevant Law, a Member or Beneficiary or any other person shall not direct the Trustee to make a particular investment in respect of a Member or Beneficiary of the Fund. Where a Member or Beneficiary wishes to select particular investments, (whether those investments comprise one or more assets), a request to the Trustee shall be made for an additional investment strategy or strategies for those particular investments ("asset specific investment strategy") to be formulated by the Trustee and for that strategy or those strategies to be made available to that Member or Beneficiary in accordance with paragraph (ii) above. The Trustee may in its absolute discretion approve or reject any requests made under this

paragraph. If the Trustee approves a request made under this paragraph, the Member or Beneficiary who made the request shall be informed accordingly by the Trustee and the provisions of paragraphs (ii), (iii), (iv), (v), (vi) and (vii) above shall, with any necessary modifications thereof, apply to any request approved by the Trustee under this paragraph.

- (ix) The Trustee shall advise Members and Beneficiaries of the investment strategy or strategies which will be adopted by the Trustee in respect of those Members or Beneficiaries or classes of Members or Beneficiaries who decline, or otherwise are unable to select an investment strategy under paragraph (vi) or (viii) above.
- (x) Where an Employer contributes to the Fund in respect of a Member or Beneficiary or classes of Members or Beneficiaries, that Employer may, to the extent and in the circumstances permitted under the Relevant Law, give directions to the Trustee regarding the investment strategy or strategies that may be pursued in relation to the Member or Beneficiary or classes of Members or Beneficiaries in respect of whom that Employer contributes.

16. TRUSTEE'S POWERS OF MANAGEMENT

(a) Additional Powers

In addition to the powers which it might have by law and which are otherwise granted to it by this Deed, the Trustee shall have the following powers:

- (i) to settle, compromise or submit to arbitration any claims, matters or things relating to this Deed or to the rights of Members, former Members or Beneficiaries:
- (ii) to commence, carry on or defend proceedings relating to the Fund or to the rights of Members, former Members or Beneficiaries and to commence, carry on or defend legal proceedings in order to recover damages against any person arising out of any loss suffered by any Member or former Member or Beneficiary as a result of any negligence, default, omission, breach of duty or breach of the terms of this Deed and the Trustee may abandon, settle, compromise or release any such legal proceedings as it may consider desirable;
- (iii) to borrow money and to secure the repayment of it in any manner and upon any terms (including with or without security) which the Trustee may deem advisable PROVIDED THAT such borrowing shall not breach the Relevant Law;

- (iv) to insure or reinsure any risks, contingencies or liabilities of the Fund with any Insurer, mortgage insurance company, reinsurance company or superannuation fund;
- (v) to underwrite or sub-underwrite any risks, contingencies or liabilities under any superannuation arrangement conducted by any Employer where there is an agreement for a transfer of Employees to the Fund;
- (vi) to purchase an Annuity from an Insurer in order to provide all or a part of the Pension payable in respect of a Member and any such Annuity shall be in the name of the Trustee or, if the Trustee shall so determine, in the name of the former Member:
- (vii) to retain the services of and to appoint professional or other advisers in relation to the management, investment, administration or conduct of the Fund, to act on the advice of any person so retained and to pay the fee or remuneration for any professional or other advisers so appointed;
- (viii) to pay and advance out of the Fund all costs, expenses and outgoings (including Taxation) of and incidental to the management and administration of the Fund and to pay and advance out of the Fund the professional fees (if any) in respect of the provision of its services as Trustee of the Fund;
- (ix) to indemnify or undertake to indemnify any person, company, government or institution in respect of any claims, matters or things relating to the Fund or to the rights of Members, former Members or Beneficiaries in respect of the Fund PROVIDED that an indemnity shall only be provided to the extent that it is not limited by or would be inappropriate under the Relevant Law;
- (x) to provide a full or partial release to any person, company, government or institution in respect of any matters which have arisen or may arise as a result of an association, involvement or Membership of the Fund by that person;
- (xi) to appoint a person who shall be responsible for the chairing of meetings of the Trustee and any other obligations which the Trustee vests in the person and, if required, to pay a fee or remuneration to such person in respect of such position;
- (xii) to insure and keep insured as it sees fit any liability of the Trustee or any Directors or officers of the Trustee or the liability of the Fund to indemnify or reimburse the Trustee or its Directors or officers pursuant to Clause 18.
- (xiii) to enter into any agreement or provide any notice or make any election or undertake any other action whether revocable or irrevocable which would or may have the effect of committing the Trustee to conduct the Fund at all times

as a Complying Superannuation Fund;

- (xiv) to seek modifications of or exemptions from the application of the Relevant Law to the Fund PROVIDED THAT the Trustee shall be relieved from complying with any provision of the Relevant Law in respect of which an exemption or a modification has been granted; and
- (xv) generally to do all acts and things as the Trustee may consider necessary or expedient for the administration, maintenance and preservation of the Fund and in the performance of its obligations under this Deed.

(b) Exercise of Trustee Powers

All the powers and discretions conferred upon the Trustee or any Director by this Deed or by law may be exercised notwithstanding that the Trustee or any Director may have a direct, indirect or personal interest (whether as a shareholder, director, member or partner of any company, organisation or partnership) in the manner or result of exercising such power or discretion or may benefit directly or indirectly as a result of the exercise of any such power or discretion and notwithstanding that the Trustee for the time being is the sole Trustee of the Fund.

(c) Trustee Discretion

The Trustee in the exercise of the trusts, authorities, powers and discretions conferred on it by this Deed shall have an absolute and uncontrolled discretion as to their exercise in relation to the manner, mode and timing of exercise, the exercise of which shall be final and binding PROVIDED THAT the Trustee shall not discriminate against any person in such a manner as to infringe any law of the Commonwealth or a State or Territory in respect of discrimination PROVIDED FURTHER THAT the exercise of the trusts, authorities, powers and discretions conferred on the Trustee by this Deed shall be subject to the Relevant Law.

(d) Trustee Delegation

The Trustee may delegate to any person any of the powers, duties and discretions conferred on the Trustee under this Deed upon such terms and conditions as the Trustee shall determine and the Trustee may vary, limit or revoke any such delegation PROVIDED THAT any such delegation shall only be undertaken in accordance with the Relevant Law

(e) Trustee Direction

Except in those circumstances which are acceptable within the Relevant Law the Trustee shall not be subject to direction from any person in the exercise of any of its powers.

17. LIMITATION OF LIABILITY

(a) Liability of Trustees, Directors and officers

Neither the Trustee nor any of its Directors or officers shall be liable for anything done or omitted to be done in relation to or in connection with any act or omission concerning the Fund except if that person:

- (i) fails to act honestly; or
- (ii) intentionally or recklessly fails to exercise the degree of care and diligence that the person is required to exercise; or
- (iii) incurs a monetary penalty in respect of a civil penalty order under the Relevant Law.

(b) Loss, Default, Bona Fide Acts, Mistake

Without limiting the generality of the exemption from liability under sub-clause 17(a), the Trustee shall not incur any liability for:

- (i) any loss suffered by the Fund or suffered by any Member or any person having at any time an interest in the Fund;
- (ii) any act or default of any former Trustee or any Director or officer of a former Trustee, of any Member or of any agent employed in good faith by the Trustee;
- (iii) any acts done or omitted to be done which any person reasonably believed to be in conformity with any decision of the Trustee;
- (iv) any mistake or determination or erroneous decision that potentially exposes the Trustee to any claim, action, suit or demand at the instance of any Member or of any person having an interest in the Fund at any time.

(c) Limitation of Exemption from Liability

This Clause shall only operate to exempt a person from liability to the extent that the

provision of such an exemption is not limited by or would be inoperative under the Relevant Law

18. INDEMNITY OF TRUSTEE

(a) Indemnity and Lien

The Trustee and where applicable its Directors and officers shall be indemnified out of the Fund against all liabilities incurred by it or them in the exercise or purported exercise or attempted exercise of the trusts, powers, authorities and discretions vested in it or them under this Deed or at law except if that person:

- (i) fails to act honestly; or
- (ii) intentionally or recklessly fails to exercise the degree of care and diligence that the person is required to exercise; or
- (iii) incurs a monetary penalty under the Relevant Law,

and the Trustee shall have a lien on and may use the moneys representing the assets of the Fund for the purposes of this indemnity.

(b) Payments in Good Faith

This indemnity shall extend to any payments made in good faith to any person whom the Trustee bona fide believes to be entitled thereto although it may be subsequently found that the person was not in fact so entitled.

(c) Opinion or Advice

This indemnity shall extend to the circumstances where the Trustee acts upon the opinion or advice of or statement of barristers or solicitors who are instructed by the Trustee or any bankers, accountants, brokers, investment advisers or other persons believed by the Trustee in good faith and upon reasonable grounds to be expert in relation to the matters upon which they are consulted.

(d) Failure to Carry Out Agreement

This indemnity shall extend to the circumstances of the failure of any person or corporation to carry out any agreement made with the Trustee and to the circumstances of any act or omission on the part of such person or corporation.

(e) Agents and Servants of Trustee

This indemnity shall extend to the circumstances where an agent or servant employed in good faith by the Trustee becomes insolvent or commits an act of bankruptcy or any fraudulent or negligent act.

(f) Limitation of Indemnity

The indemnity provided under this Clause in respect of the Trustee or any Directors, officers, agents or servants of the Trustee shall not apply to the extent that the provision of such an indemnity would be limited by or inoperative under the Relevant Law.

19. REMUNERATION OF TRUSTEE

(a) Costs and Disbursements

The Trustee shall be entitled to charge professional fees and to recover costs and disbursements incurred in respect of the provision of its services as Trustee of the Fund which fees, costs and disbursements will be debited to the Income Account or directly to the Accumulation Account or Pension Account of a Member as determined by the Trustee and which fees, costs and disbursements may reduce the Member's Withdrawal Benefit PROVIDED THAT the Trustee shall not be entitled to receive any remuneration from the Fund or any person in relation to the performance of the Trustee's duties, or the provision of any other services, in relation to the Fund if the receipt of such remuneration would result in the Fund being treated as a Public Offer Fund, where the Fund would not otherwise be so treated.

(b) Fees Determined Annually

The fees charged (if any) by the Trustee shall be determined at the commencement of each Fund Year. Prior notice of any changes which are intended to be made to the fees chargeable shall be provided to the Members and any Employers by the Trustee.

(c) Reimbursement

The Trustee shall be entitled to be reimbursed from the Fund for and in respect of the following expenses:

(i) all costs, charges and expenses incurred or to be incurred in connection with the acquisition, registration, custody, disposal of or other dealings with investments of the Fund (including commissions, brokerage, bank charges, financial institutions and stamp duties and bank accounts debits tax but excluding any incidental expenses which are not out-of-pocket expenses or

disbursements incurred by deduction or otherwise) by or on behalf of the Trustee:

- (ii) such fees and expenses of the Auditor as the Trustee shall consider reasonable:
- (iii) any Taxation and any Levy paid or payable by the Trustee in connection with the Fund on any account whatsoever;
- (iv) all fees, wages and expenses of any barrister, solicitor, accountant, Actuary, fund manager, Administration Manager, Investment Manager, agent, consultant, expert or investigator from time to time employed by the Trustee in the discharge of its duties under this Deed;
- (v) all costs, charges and expenses incurred or to be incurred in relation to the preparation and distribution of any periodic or other report or document in relation to the Fund or the making available of any books or documents of the Fund:
- (vi) all and any administrative costs in respect of postage, telephone and like disbursements charged or to be charged in relation to the Fund;
- (vii) all and any costs incurred in relation to an investigation of the Fund, the resolution of disputes or the preparation of information and submissions and the attendance of the Trustee before the Tribunal:
- (viii) all and any expenses in connection with the maintenance of accounting records and the preparation of any accounting, taxation or other returns or advices.

20. APPOINTMENT OF ACTUARY, AUDITOR AND MANAGERS

(a) Actuary and Auditor

The Trustee shall if necessary appoint a person or firm to the following offices on such conditions as it shall determine:

- (i) an Actuary who is a Fellow of the Institute of Actuaries of Australia or a firm or company of Actuaries of which at least one member or director (as the case requires) is such a Fellow:
- (ii) an Auditor who is both appropriately qualified and is independent according to any criteria specified by the Relevant Law.

(b) Administration Manager

The Trustee may appoint in writing on such terms as it sees fit, including the granting of any indemnity reasonably required, one or more companies, persons or organisations to act as the Administration Manager of the Fund to carry out some or all of the administration of the Fund which appointment shall be made on such terms and conditions as the Trustee considers appropriate.

(c) Investment Manager

- (i) The Trustee shall have power to appoint in writing one or more persons or companies to act as Investment Manager for the Fund for such period and on such terms and conditions as the Trustee shall determine PROVIDED THAT the person or company is qualified to act and the terms and conditions of appointment are in accordance with and comprise all the requirements of the Relevant Law:
- (ii) The Trustee may delegate to each Investment Manager such powers, discretions and authorities relating to the purchase, sale, management, investment, administration, valuation, retention and transposition of that part of the Fund entrusted to such Investment Manager as the Trustee shall determine and may reallocate the assets of the Fund being invested by that Investment Manager.

(d) Custodian

The Trustee shall have power to appoint one or more persons or companies to act as a custodian for the Fund for such period and on such terms and conditions as the Trustee shall determine and may delegate and confer upon such custodian such powers, discretions and authorities relating to the holding of legal title, the custody of title deeds and documents of any nature whatsoever or relating to the custody of any part of the assets of the Fund as the Trustee shall determine PROVIDED THAT the person or company appointed to act as custodian is not prohibited from so acting under the Relevant Law

(e) Consultants and Officers

In addition, the Trustee from time to time may appoint such other consultants and officers as it considers desirable for the proper management and administration of the Fund.

(f) Removal

The Trustee may remove from office any person or company appointed to any

position under this Clause and shall remove any such person or company where so required by the Relevant Law.

(g) Full Time Officer

Any person appointed as a full-time officer under this Clause may, if the Trustee so recommends and the Principal agrees, be deemed, for the purposes of this Deed, to be employed by the Principal.

21. ACTUARIAL INVESTIGATIONS

In the event that an Actuary has been appointed, the Trustee may ask the Actuary for information or advice from time to time in accordance with the provisions of this Deed but the Trustee shall be under no obligation to be bound by or to act upon the advice so provided except in circumstances required by the Relevant Law.

22. CONTRIBUTIONS TO FUND

(a) Determination of Contributions

A Member or (if applicable) an Employer shall contribute to the Fund in respect of each Member such amount and in such manner and at such times as each of them shall in their absolute and uncontrolled discretion determine

(b) Designation of Class Entitlements

Where a Member makes a Contribution, or where an Employer makes a Contribution in respect of a Member, and the Member is a Member of more than one Membership Class the Member or the Employer shall designate in relation to that particular Contribution (or in respect of all future Contributions) which Membership Class or Classes each Contribution is being made to and the specific amounts to be allocated by the Trustee to the appropriate Accumulation Account or Accounts applicable to that Class or those Membership Classes.

(c) Contributions in Cash or Assets

Any Contributions made by a Member or an Employer shall be made to the Trustee within the Fund Year in respect of which it is paid or within such period as the Relevant Law may allow either in cash or by transfer of an asset or assets PROVIDED THAT the assets transferred must be authorised investments as set out in sub-clause 15(b) of this Deed PROVIDED that any transfer of an asset under this Clause shall be made upon the terms and conditions specified under the Relevant Law. and shall not be made if the Trustee or an agent or delegate of the Trustee is prohibited by the Relevant Law from acquiring the asset.

(d) No Obligation to Contribute

In the absence of any agreement to the contrary neither a Member nor an Employer shall be under any obligation to make a Contribution to the Fund in respect of any Fund Year and a Member may remain a Member of the Fund notwithstanding a Contribution is not made in respect of that Member in respect of any Fund Year.

(e) Limitation on Commencing Contributions

The Trustee shall refuse to commence to accept Contributions to the Fund or in respect of a Member if the member is not in Part-Time Gainful Employment or Full-Time Gainful Employment or is not otherwise authorised to have Contributions made on the Member's behalf by the Relevant Law.

(f) Two Year Period

The Trustee shall refuse to accept Contributions to the Fund by or in respect of a Member:

- (i) if the Member:
 - A. has ceased for a continuous period of two years to be in Full-Time Gainful Employment or Part-Time Gainful Employment; but
 - B has not retired from the workforce.

PROVIDED THAT the Contributions are not otherwise authorised to be made on the Member's behalf by the Relevant Law; or

(ii) if the Member has retired from the workforce.

(g) Level of Contributions

The Trustee shall not accept any Contribution or any Shortfall Component:

- (i) if the acceptance of the Contribution or Shortfall Component would prevent the Fund from qualifying as a Complying Superannuation Fund; or
- (ii) if the Commissioner directs the Trustee not to accept any Contributions by an Employer or any Shortfall Component in accordance with the Relevant Law

(h) Ineligible Contributions

If the Trustee shall at any time ascertain that any Contribution or Shortfall Component

has been accepted in breach of the provisions of this Clause, the Trustee shall refund such Contribution or Shortfall Component within any time period which may be required by the Relevant Law, less any:

- (i) charge which an Insurer may have made in respect of any extra cover which it has provided in relation to those Contribution or Shortfall Component; and
- (ii) reasonable administration charges,

and reduce the Benefits held for the Member in the Fund to those which would have been held if such Contribution or Shortfall Component had not been received.

23. TRANSFERS TO APPROVED BENEFIT ARRANGEMENTS

(a) Transfers to Approved Benefit Arrangements

Where a Member joins or is eligible to join any Approved Benefit Arrangement and requests the transfer of the whole or part of his or her entitlement in the Fund, or if the Trustee wishes to transfer the whole or part of the entitlement held on behalf of a Member to an Approved Benefit Arrangement where the Member is not at the time of the transfer a participant in that Approved Benefit Arrangement, and the Relevant Law enables such a transfer to take place, then the Trustee may transfer the whole or any part of the amount in the Fund representing the Member's Benefit or Benefit Entitlement to the trustee of the Approved Benefit Arrangement PROVIDED THAT a transfer may only be made pursuant to this sub-clause where the Trustee is satisfied that:

- (i) the transfer is permitted under, and is made in accordance with, the Relevant Law; and
- (ii) the rights of the Member or the Beneficiaries of the Member to receive the Benefits arising from the amount transferred are fully secured.

(b) Effect and Method of Transfer Out

- (i) The receipt of the transferred amount by the proper officer of the Approved Benefit Arrangement shall be a complete discharge to the Trustee of all liabilities in respect of the transferred amount and the Trustee shall have no responsibility to see to the application of the transferred amount.
- (ii) Upon the completion of a payment or transfer in respect of a Member or Beneficiary under this Clause all the rights and interest of that Member or Beneficiary under this Deed (and all the rights and interest of any person otherwise entitled to claim in respect of the Member or Beneficiary or on the

occurrence of any event or circumstances affecting the Member or Beneficiary) in respect of the transferred amount shall be entirely extinguished.

(c) Roll Over

Where a Member or former Member wishes to effect a Roll Over Payment in respect of all or any of the entitlement of the Member in the Fund, the Member shall:

- (i) make a request to the Trustee in writing nominating the Approved Benefit Arrangement to which the Roll Over Payment is to be made and the amount to be applied as the Roll Over Payment or the percentage of the Member's Accumulation Account or Pension Account to be applied as the Roll Over Payment; and
- (ii) complete and execute a notification of the Roll Over Payment or such other documentation as shall be required by the Tax Act to enable the Roll Over Payment to be effected to the Approved Benefit Arrangement in accordance with the Relevant Law.

(d) Eligible Rollover Funds

The Trustee may in accordance with the Relevant Law and, where required by the Relevant Law the Trustee shall, transfer a Member's Benefit to an Eligible Rollover Fund and shall provide any information to the trustee of the Eligible Rollover Fund at such time and in such manner as required by the Relevant Law.

(e) Preserved Payment Transfers

Where a Member or former Member has Preserved Payment Benefits in the Fund which form part of the amount transferred or rolled-over to an Approved Benefit Arrangement, the Trustee shall ensure that the governing rules of the Approved Benefit Arrangement provide that if the Member wishes to leave the Approved Benefit Arrangement the amount of the Preserved Payment Benefit must be preserved and vested in accordance with the Relevant Law

24. TRANSFERS FROM APPROVED BENEFIT ARRANGEMENTS

(a) Takeover or Transfer of Benefits

Where a Member is or was a member of or is or was the beneficiary under any other Approved Benefit Arrangement the Trustee may by resolution take over or acquire by transfer from the trustee of the other Approved Benefit Arrangement the whole or any part of the assets of such Approved Benefit Arrangement or the interest of any

person who is a participant or former participant of that Approved Benefit Arrangement with the intent of preserving the rights, entitlements and interests of the member of such Approved Benefit Arrangement at the time of transfer.

(b) Rights and Entitlements of Member in Transferred Benefits

The Trustee shall hold any such amounts transferred in accordance with paragraph (a) above as part of the Fund and reflect such equivalent rights, entitlements and interests in the particular Member's Accumulation Account or Pension Account as existed in the other Approved Benefit Arrangement and, if the Trustee so determines, the Member shall be deemed to have become a Member of the Fund on the date the Member became a member of the Approved Benefit Arrangement from which the Benefit was transferred.

25. MONEYS OWING TO FUND OR AN EMPLOYER

Where a Member owes any moneys to the Fund or to an Employer (including costs of any prosecution or civil proceedings together with interest on those moneys at a rate determined by the Trustee) or if the Member has committed any fraud upon an Employer or is guilty of dishonesty, defalcation or serious misconduct such that moneys are owing to an Employer, the Trustee may debit the Accumulation Account of the Member for a sum equivalent to the said moneys owing from that part of the Benefit of the Member which would otherwise be payable and the Trustee shail:

(a) Fund

if the said moneys are owed to the Fund, retain them in the Fund; or

(b) Employer

if the said moneys are owed to an Employer, retain those moneys in the Fund or pay them to that Employer or as that Employer directs,

PROVIDED HOWEVER that the exercise of the lien by the Trustee under this Clause shall only be done if permitted by the Relevant Law.

26. FORFEITURE OF BENEFIT ENTITLEMENTS

(a) Conditions of Forfeiture

Any Member or Beneficiary or after the death of a Member, any of the Dependants of the Member:

(i) who assigns or charges or attempts to assign or charge any Benefit

Entitlement:

- (ii) whose interest in any Benefit Entitlement, whether by the Member's or Beneficiary's own act, operation of law, an order of any Court or otherwise becomes payable to or vested in any other person, company, government or other public authority;
- (iii) who is insolvent or who commits or has committed an act of bankruptcy;
- (iv) who for any reason is unable personally to receive or enjoy the whole or any portion of a Benefit Entitlement or who, in the opinion of the Trustee is incapable of managing the person's affairs; or
- (v) who in the opinion of the Trustee commits any fraud or is guilty of dishonesty or defalcation.

shall forfeit entitlement to any Benefit Entitlement held in the Fund at that time by that person PROVIDED HOWEVER that this sub-clause shall only apply to the extent that it is not limited by or inoperative under the Relevant Law or the Bankruptcy Act 1966 (Cth) PROVIDED FURTHER that the Trustee shall only recognise an assignment or charge of a Benefit Entitlement where it is acceptable under the Relevant Law.

(b) Accumulation Account Residue

Any Member, former Member or Beneficiary who has been paid all Benefits which the Trustee considers should be paid pursuant to the provisions of this Deed and who still has a residual amount standing to the credit of their Accumulation Account shall forfeit such amount and such amount shall be dealt with as a forfeited Benefit Entitlement.

(c) Forfeiture Account

The Trustee shall have power at any time to establish a Forfeiture Account of the Fund and shall transfer to the credit of the Forfeiture Account any amounts forfeited pursuant to the provisions of sub-clauses (a) and (b) above or otherwise forfeited in accordance with this Deed.

Whilst any moneys are held in the Forfeiture Account they shall not form part of any Accumulation Account and any income derived by the Fund on the moneys held in the Forfeiture Account shall be credited back to the Forfeiture Account.

The Forfeiture Account shall be applied in accordance with the remaining provisions of this Clause.

(d) Application of Forfeited Benefit Entitlements

Subject to Clause 25, the Trustee shall hold upon trust and pay or apply any amounts which have been forfeited and are held in the Forfeiture Account in any one or more of the following ways:

- (i) to or for the benefit of the Member or Beneficiary (as the case requires) or to the Dependants of the Member or any one or more of them in such proportions between them and on such terms as the Trustee may from time to time in its absolute discretion determine:
- (ii) to the trustee of the estate of the former Member;
- (iii) to or for the benefit of the Member or Beneficiary (as the case requires) or to the Dependants of the Member to assist in the event of financial hardship, sickness, accident or other misfortune causing hardship;
- (iv) to or for the benefit of other Members or their Dependants who have rights to receive Benefits from the Fund;
- (v) for the provision to other Members of the Fund or their Dependants of additional Benefits on a basis that does not breach the Relevant Law and is reasonable having regard to all the circumstances;
- (vi) for crediting to the Equalisation Account to be applied in accordance with sub-clause 12(e);
- (vii) for payment to such of the Employers of the Member or former Member (if any) as the Trustee in its absolute discretion considers appropriate;
- (viii) for any other purpose approved in writing by the Commissioner.

PROVIDED THAT where a Member remains in the employment of an Employer any payments made to that Member shall be limited to the relief of hardship of the Member or of the Dependants of the Member and PROVIDED FURTHER THAT the Trustee shall only apply amounts which have been forfeited in such circumstances, in such manner and at such times as are in accordance with the Relevant Law.

(e) Readjustment of Member Interest

Where a forfeiture of a Benefit Entitlement occurs under this Clause in respect of a Member, and the Trustee is of the opinion that the event giving rise to the forfeiture has ceased to affect that Member, then the Trustee may, readjust any rights, entitlements or interests of the Member in the Fund and may provide the Member with

such rights or entitlements as the Trustee considers appropriate PROVIDED THAT the rights or entitlements shall not exceed the rights or entitlements held by the Member prior to the occurrence of the forfeiture.

(f) Severability

If any part of this Clause should be construed as illegal, invalid or void the legality and validity of the remaining parts of this Clause shall not be affected and the illegal, invalid or void part shall be deemed to be deleted.

27. PENSION PAYMENT AND PENSION ACCOUNT

(a) Application to Convert to Pension

At such time as a Benefit or part of a Benefit becomes payable to a Member or Beneficiary under the terms of this Deed in accordance with the Relevant Law the Trustee may at the request of the Member or Beneficiary but otherwise in its absolute discretion determine to pay a Pension or Pensions from the Fund to the Member or Beneficiary (as the case might be) on the conditions set out in Clause 28:

- (i) in lieu of the whole or a portion of any lump sum Benefit which is otherwise payable to the Member or Beneficiary; or
- (ii) in respect of any amounts credited to the Pension Account of a Member or Beneficiary under sub-clause 27(c)(i)(B).

(b) Establishment of Pension Account

Where a Member or a Beneficiary has made an application under sub-clause (a) above and the Trustee determines to pay all or any part of the Benefit to the Member or the Beneficiary as a Pension, the Trustee must establish one or more Pension Accounts in respect of the Member or the Beneficiary to which Accounts the Trustee shall transfer amounts determined in accordance with this Deed which the Trustee believes are necessary in order to provide the Benefits as a Pension.

(c) Operation of Pension Account

- (i) The following amounts shall be credited to the Pension Account of a Pensioner:
 - A. any amount transferred under sub-clause (b) above;
 - B. any amount paid into the Fund in respect of a Pensioner as a transfer or a Roll Over Payment which the Trustee considers it appropriate to

credit:

- C. the proceeds of any Policy effected by the Trustee in respect of the Pensioner and paid to the Trustee which the Trustee considers it appropriate to credit;
- D. such earnings of the Fund ascertained in accordance with sub-clause 12(d) and paragraph 15(e)(v) as the Trustee shall determine to be equitable;
- E. any credit arising out of any adjustments made in accordance with sub-clause 12(f);
- F. any Shortfall Component paid in respect of the Pensioner;
- G. any amount of Financial Assistance determined by the Trustee to be appropriate to credit.
- (ii) The following amounts are to be debited to the Pension Account of a Pensioner:
 - A. any amount transferred out of the Fund in respect of a Pensioner as a transfer of a Roll Over Payment which the Trustee considers it appropriate to debit;
 - B. any payments made to or in respect of the Pensioner or a Reversionary Beneficiary pursuant to the provisions of this Deed;
 - C. the costs of any Policy effected by the Trustee in respect of the Pensioner which are not debited to an Accumulation Account in accordance with sub-clause 12(c);
 - D. such proportion of any amount payable by way of Taxation in respect of the earnings of the Fund credited to the Pension Account of a Pensioner or arising as a result of a Roll Over Payment as the Trustee shall determine;
 - E. such of the costs, charges and expenses incurred in accordance with Clause 19 as the Trustee shall determine to be equitable:
 - F. such of the amount paid in respect of the Trustee indemnity set out in Clause 18 as the Trustee shall determine to be equitable:
 - G. a proportion of any loss sustained on the disposal of any investments

of the Fund as the Trustee shall determine to be equitable;

- H. such negative earnings of the Fund ascertained in accordance with sub-clause 12(d) and paragraph 15(e)(v) as the Trustee shall determine to be equitable;
- I. any amount transferred to the Accumulation Account of a Beneficiary:
- J. any amount of Levy determined by the Trustee to be appropriate to debit:
- K. such other amounts as the Trustee shall from time to time determine.

(d) Segregation of Pension Assets

In relation to each Pension payable to a Member or a Beneficiary, the Trustee may:

- (i) segregate or set apart the assets which represent the Pension Account of the Member or Beneficiary for the sole purpose of enabling the discharge of the whole or part of the current or non-current liabilities in relation to the payment of Pensions as those liabilities fall due for payment; and
- (ii) constitute the segregated assets as segregated current and non-current pension assets within the meaning of Section 273A and Section 273B of the Tax Act and obtain such certificates in relation to the adequacy of the assets segregated and set apart to meet the current and non current pension liabilities as the Trustee considers necessary for the purposes of the Tax Act or as the Relevant Law shall require.

28. PENSION PAYMENT CONDITIONS

(a) Method of Payment and Security

Where a Pension is payable from the Fund, the following conditions shall apply to the payment of the Pension:

- the Pension shall be paid from the amount standing to the credit of the Pension Account of the Pensioner;
- (ii) the Pension shall be paid at least annually:
- (iii) the amount of the Pension in any year shall be such amount as is nominated by the Pensioner and notified to the Trustee in writing from time to time PROVIDED THAT the amount shall not be greater than or lesser than the

amounts calculated as the maximum and minimum limits specified by the Relevant Law for the payment of a Pension;

- (iv) the Pension shall not be transferred to any person other than a Reversionary Beneficiary on the death of the Pensioner or on the death of a Reversionary Beneficiary or shall only be transferred upon such other terms as shall be acceptable under the Relevant Law;
- (v) the capital value of the Pension and the income from the Pension cannot be used by a person as security for a borrowing.

(b) Pension Account Limitation

Where a Pension is payable to or in respect of a Member or a Beneficiary or where the Trustee purchases an Annuity on behalf of a Member or a Beneficiary, the total instalments of such Pension or the total purchase price of such Annuity shall, subject to sub-clause 32(k), not exceed the amount standing to the credit of a Member or Pensioner in the relevant Accumulation Account or Pension Account of the Member or Pensioner at the relevant time.

(c) Pension Increase ·

Any Pension payable pursuant to the provisions of this Deed shall, if required by the Relevant Law and agreed to by the Trustee, be increased in the course of payment from time to time by such amount as the Trustee in its absolute discretion considers appropriate to compensate the Pensioner for cost of living increases PROVIDED HOWEVER that any increase shall be at least the minimum required by the Relevant Law in respect of the type of Pension being paid.

(d) Reversionary Beneficiary

After the death of a Pensioner who was at the time of death still in receipt of a Pension under this Deed, the Trustee may in its discretion determine to pay to the Reversionary Beneficiary a Pension or a lump sum Benefit which amount shall not exceed an amount calculated in accordance with the Relevant Law.

(e) Death of Pensioner

In the event of the death of a Pensioner whilst there is still an amount standing to the credit of the Pension Account of the Pensioner and where no Reversionary Beneficiary has been nominated the balance of such Pension Account shall be dealt with in accordance with the provisions of Clause 31 hereof PROVIDED HOWEVER that in the event that such an application is not in accordance with the Relevant Law the balance of such Pension Account shall be dealt with in accordance with sub-clause

26(c) and (d) as though it were a forfeited Benefit or otherwise as permitted by the Relevant Law

29. COMMUTATION OF PENSION

(a) Conditions of Commutation

On the written application of a Pensioner or Reversionary Beneficiary, the Trustee may commute to a lump sum Benefit the whole or any part of a Pension payable from the Fund to such Pensioner or Reversionary Beneficiary as applicable PROVIDED THAT:

- (i) the commutation of the Pension is permitted by the Relevant Law;
- (ii) the amount of the commuted Benefit including the value of any remaining Pension payable shall be subject to the provisions of sub-clause 32(k);
- (iii) where any amount remains in the Fund after the entitlement of all Pensioners and Reversionary Beneficiaries have been paid out then the amount so remaining shall be dealt with in accordance with sub-clause 26(c) and (d) as though it were a forfeited Benefit; and
- (iv) the commutation would not be to the disadvantage of the Fund, the Employers, the remaining Members, Pensioners or Reversionary Beneficiaries.

(b) Payment of Lump Sum Benefit

The Trustee shall pay the amount of the lump sum Benefit in respect of the Pension being commuted to the Pensioner or the Reversionary Beneficiary who applied for the commutation but subject to any other applicable provisions of this Deed.

(c) Adjustment of Pension following the Commutation

Following the commutation of a part of a Pension, the Trustee shall reduce the total amount of the instalments of any Pension payable to the Pensioner by such amount as it considers appropriate.

30. TRANSFER IN SPECIE

(a) Transfer of Policy

Where a Member or a Beneficiary is entitled to be paid a Benefit or the Trustee in its discretion determines to pay a Benefit to a Member, a Beneficiary or the Dependants of the Member and the same includes any interest in a Policy of any kind on the life

of the Member or Beneficiary the Trustee may in its absolute discretion and in lieu of surrendering such Policy assign the same to such Member or Beneficiary or to the Dependants or to such one or more of them to the exclusion of the other or others as the Trustee in its discretion may determine and the value of such Policy as at the date of assignment shall be debited as a payment to the Member or Beneficiary in the assessment of any entitlement as reflected by the Member's or Beneficiary's Accumulation Account or Pension Account and neither the Trustee nor an Employer shall be liable to pay any further premiums which may become due and payable under the Policy as from the date of such assignment.

(b) Transfer of Investments

The Trustee may with the consent of a Member or a Beneficiary to whom a Benefit is payable transfer investments of the Fund of equivalent value to such Member or Beneficiary in lieu of paying the whole or part of the amount otherwise payable pursuant to the provisions of this Deed PROVIDED HOWEVER that the Trustee is satisfied that such transfer is permitted by the Relevant Law.

(c) No Beneficial Interest

With the exception of the provisions of this Clause and sub-clause 15(e), no Member or Beneficiary shall have or acquire any beneficial or other interest in a specific asset of the Fund or the assets of the Fund as a whole whilst such asset or assets remain subject to the provisions of this Deed.

31. PAYMENT OF BENEFITS ON DEATH

(a) Payments to Dependants or Legal Personal Representatives

Upon the death of a Member or Beneficiary who had Dependants, the Trustee may pay or apply the Benefit to or for the benefit of one or more of the Member's or Beneficiary's Dependants (including any Nominated Dependants) and legal personal representative in such proportions, form, manner and at such times as the Trustee shall from time to time in its discretion determine PROVIDED THAT the payment of the Benefit shall comply with the Relevant Law.

(b) Payments to Other Persons

Upon the death of a Member or Beneficiary who had no Dependants, the Trustee shall pay the Benefit to the legal personal representative of the Member or Beneficiary, or if there is no legal personal representative may pay or apply the Benefit for the benefit of such Relatives of the Member or Beneficiary or other persons as shall appear to the Trustee to be entitled to share in the estate of the Member or Beneficiary in such proportions, form, manner and at such times as the Trustee shall from time to time in

its discretion determine PROVIDED THAT if there are no such Relatives or other persons the Trustee shall subject to compliance with the Relevant Law forfeit the Benefit and deal with it in accordance with Clause 26 as if it was a Benefit Entitlement PROVIDED FURTHER THAT the payment of the Benefit to such Relatives or other persons shall in all cases comply with the Relevant Law.

(c) Discharge of Trustee

The receipt by a Dependant, the legal personal representative, Relative or other person of a Benefit paid under this Clause shall be a complete discharge to the Trustee in respect of any amount paid to that person and the Trustee shall not be bound to see to the application thereof.

32. PAYMENT OF BENEFITS

(a) Address for Benefits

Benefits are payable at the principal office for the time being of the Trustee or otherwise as may be determined by the Trustee and advised to the Member or Beneficiary. The Trustee may forward the Benefits to the postal address or bank account of the Member or Beneficiary last notified to the Trustee or to such other place as the Trustee shall determine.

(b) Notification of Address

Every Beneficiary, or person to whom a Benefit is payable on behalf of or for the benefit of a Beneficiary, shall (except where no further Benefit is payable from the Fund) notify the Trustee in writing at the time the Benefit becomes payable and immediately after the Beneficiary changes address at any time of:

- (i) the place of residence of the Beneficiary and the full postal address of that residence; and
- (ii) the bank account (if any) to which the Beneficiary requests that the Benefit be paid.

(c) Receipt for Benefits

Any person to whom a Benefit is payable shall, if requested, furnish the Trustee with a receipt and release in a form from time to time required by the Trustee.

(d) Notification of Claims and Proofs

Where a Benefit is payable to or in respect of a Member, prior to payment of the

Benefit the Trustee shall notify:

- (i) the Member, in the case of a Benefit payable to the Member;
- (ii) the Nominated Beneficiary, the Reversionary Beneficiary, the legal personal representative, any known Dependants or any other person who the Trustee reasonably believes may have an entitlement to or an interest in the Benefit, in the case of a Benefit payable on death of a Member;
- (iii) in any other case, such persons as the Trustee reasonably believes may have an entitlement to or interest in the Benefit,

in writing of the period within which the person may seek to claim an entitlement to the Benefit and where a person has produced to the Trustee such evidence, done all such acts and executed all such documents as the Trustee may reasonably require in order to satisfy the Trustee that the person is entitled to the payment of part or all of the Benefit under this Deed, the Trustee shall pay such Benefit PROVIDED THAT the Trustee must notify in writing any person mentioned in paragraphs (i), (ii) and (iii) above of the period within which the person may object to the payment of the Benefit and may defer the payment of the Benefit until that period for objections has elapsed.

(e) Notification Outside Time Limit

Where a person has failed to notify the Trustee of a claim or of the intention to make a claim within the period determined by the Trustee under the proviso in sub-clause 32(d), no payment shall be made to the person unless the Trustee is satisfied that such a payment may be made from the Fund in accordance with this Deed and the Relevant Law

(f) No Personal Claim

No Member or person claiming through a Member or on behalf of a Member or as the Dependant of a Member shall be entitled to require payment of that Member's interest in the Fund except as may be provided in this Deed.

(g) Payment to Others on Behalf of Beneficiaries

When any Beneficiary is under the age of 18 years or is under any legal disability or when in the opinion of the Trustee it would be in the best interests of the Beneficiary, the Trustee may pay all or part of any Benefit in such one or more of the following ways as the Trustee shall determine:

(i) to or towards the maintenance, education, advancement, support or benefit of the Beneficiary in such manner and on such terms and conditions as the

Trustee shall determine, or

(ii) to any other person who appears to the Trustee to be a trustee for the Beneficiary or Spouse, child, parent or guardian or a person having custody of the Beneficiary for application on behalf of the Beneficiary,

and the receipt of the person to whom the Benefit is paid shall be a complete discharge of the Trustee for the payment in respect of the Beneficiary and the Trustee shall not be bound or concerned to see to the application of the Benefit so paid.

(h) Preservation Conditions

Notwithstanding any other provision of this Deed which may be construed to the contrary:

- (i) no Member or Dependant of a Member shall be entitled to receive any Benefit which is a Preserved Payment Benefit prior to the Member retiring from Gainful Employment at or after reaching the age of 55 years otherwise than in the event of Total and Permanent Disablement or death of the Member or in other circumstances permitted by the Relevant Law;
- (ii) any Pension or Annuity that a Member or the Dependants of a Member have a right to receive from the Fund must commence to be paid, and any other Benefits that a Member or the Dependants of a Member have a right to receive from the Fund are to be paid, not later than the 65th birthday of the Member or at such other time as is permitted or required by the Relevant Law:
- (iii) any Preserved Payment Benefits held by the Trustee which are unable to be paid out to the Member may, at the discretion of the Trustee, be dealt with in accordance with Clause 23, or be retained in the Fund subject to Clause 46.

(i) Unclaimed Benefits

The Trustee shall give to the Commissioner a statement of Unclaimed Benefits and shall pay any Unclaimed Benefits to the Commissioner at such time and in such manner as required by the Relevant Law.

(j) Death of Former Member Prior to Benefit Payment

Where a Member or Former Member has become entitled to payment of a Benefit as a Lump Sum and before payment has been made by the Trustee, the Member or Former Member dies, the Trustee may pay that Benefit in accordance with the provisions of Clause 31.

(k) Limitation on Benefits

Notwithstanding any other provision of this Deed the Trustee shall not pay out any Benefits to Members, Dependants or Beneficiaries where such payment would cause the Fund to breach the Relevant Law.

33. PAYMENT OF TAXATION AND LEVIES

(a) Tax on Benefits

The Trustee or, with the agreement of the Trustee, an Insurer or other appropriate organisation, shall deduct from any Benefit payable to any Member or Beneficiary pursuant to this Deed any Taxation required to be deducted (or such Taxation as the Trustee shall consider is required to be deducted) from it.

(b) Tax on Contributions and Shortfall Components

The Trustee or, with the agreement of the Trustee, an Insurer or other appropriate organisation, may deduct any Taxation payable in relation to a Contribution or Shortfall Component prior to the Contribution or Shortfall Component being credited to the Accumulation Account of the Member. Where such Taxation has been deducted from a Contribution or Shortfall Component a reference to the crediting of the Contribution or Shortfall Component to an Accumulation Account shall mean the crediting of the net Contribution or Shortfall Component after the deduction of such Taxation.

(c) Tax on Income

The Trustee may make provision for and shall deduct any Taxation payable in relation to the taxable income of the Fund not otherwise deducted under this Clause from the Income Account or from Accountation Accounts or Pension Accounts of Members.

(d) Payment to Relevant Authority

The Trustee shall pay all Taxation which is not being transferred with the agreement of the Trustee to an Insurer or otherwise transferred as provided under the Tax Act, and any Levy which is due and payable by the Fund, to the relevant authorities within the required time for payment.

34. POLICIES OF ASSURANCE

(a) Trustee to effect Policy

The Trustee may effect separate Policies with an Insurer and may secure the Benefit

of a Member by means of an individual Policy or Policies or a group Policy or Policies or partly in one way and partly in another. The Trustee shall not be responsible or liable to a Member, a Member's Legal Personal Representative or the Dependants of a Member should the Trustee determine not to exercise the power to effect such Policy or Policies.

(b) Trustee required to effect Policy

Notwithstanding anything in sub-clause 34(a), where:

- (i) the Trustee has informed a Member that a Policy of a specified type (including the quantum of cover) will be effected in respect of the Member, the Trustee must effect such Policy PROVIDED THAT the Member has not requested the Trustee in writing not to effect such Policy; or
- (ii) a Member requests the Trustee in writing to effect a Policy of a specified type (including the quantum of cover) in respect of the Member, and the Trustee agrees to effect such Policy on the basis that to do so is in the best interests of the Member or the Dependants of the Member, the Trustee must effect such Policy PROVIDED THAT the Member has not in writing withdrawn, cancelled or altered the Member's original request,

PROVIDED ALWAYS THAT the Trustee is able to obtain such Policy or Policies in respect of the Member.

(c) Premiums for Policy

The premiums for any Policy effected may be debited to the Income Account or directly to the Accumulation Account of the Member in respect of whom the Policy is effected or alternatively in such proportions amongst other Members as the Trustee considers to be equitable which premiums may be debited against the Member's Withdrawal Benefit.

(d) Limitations on Policy

Where a Policy is being effected by the Trustee in respect of a Member and an Insurer refuses to insure a Member or seeks to impose any limitations or special conditions in respect of a Member or Beneficiary then notwithstanding the Benefits which may be payable pursuant to this Deed in respect of the Member, the Trustee may impose such limitations or special conditions in respect of the Benefits otherwise payable in the event of the death or the disablement of the Member or Beneficiary as it shall determine.

(e) Endowment or Whole of Life Policy

Where all or any of the Member's Contributions have been applied towards an endowment or whole of life Policy, then the Member's Withdrawal Benefit shall mean in relation to those Contributions and any net earnings which would but for this subclause be applicable to them, the surrender value of such endowment or whole of life Policy.

35. PARTICIPATING EMPLOYERS

(a) Application for Admission

In the event that any person, firm or corporation:

(i) Application

makes application to the Trustee to be admitted in its capacity as an Employer to make Contributions to the Fund as a Participating Employer on behalf of Members or persons who wish to become Members; and

(ii) Consent

the Trustee consents to the admission of the Participating Employer; and

(iii) Execution

the person, firm or corporation making such application executes this Deed in the space provided in Schedule C or, if required, executes a deed on terms which are acceptable to the Trustee in respect of such application.

then such person, firm or corporation shall become a Participating Employer subject to the terms, conditions and provisions of this Deed and the entry of the details of the Participating Employer by the Trustee in Schedule C shall be conclusive of the due admission of the Participating Employer to the Fund.

(b) Deemed Application

Notwithstanding the provisions of sub-clause (a), the payment to the Fund by a person, firm or corporation of a contribution in respect of a Member shall be deemed to constitute an application to be admitted as a Participating Employer and upon acceptance of that contribution by the Trustee, that person, firm or corporation shall become a Participating Employer subject to the terms, conditions and provisions of this Deed and the entry of the details of the Participating Employer by the Trustee in Schedule C shall be conclusive of the due admission of the Participating Employer to

the Fund.

36. OTHER SUPERANNUATION OBLIGATION

Subject to Clause 39, where at any time an obligation, whether compulsory or otherwise is imposed upon an Employer to make contributions to a superannuation fund providing retirement, death or disablement benefits in respect of Members of the Fund then the Employer may, with the consent of the Trustee, reduce its Contributions to the Fund by the amount of the contribution being made to the other fund in respect of those Members (who are members of the other fund) and the Employer may consult the Actuary in respect of the amount of the reduction in Contributions to be made to the Fund.

37. TERMINATION OF EMPLOYER'S CONTRIBUTIONS

(a) Circumstances of Cessation

Subject to Clause 39, where an Employer has been admitted to make Contributions to the Fund, its Contributions to the Fund shall terminate and the Employer shall cease to be an Employer for the purposes of the Fund on the date that:

- (i) a deed of appointment placing the Employer in receivership or under official management is executed by the appointor of that receiver or manager:
- (ii) a resolution of its members or an order of a Court places the Employer in liquidation; or
- (iii) the Employer permanently terminates its Contributions to the Fund by notice in writing to the Trustee.

(b) Contributions by Members

Where an Employer of a Member has terminated its Contributions in respect of that Member pursuant to sub-clause 37(a) the Member may continue to make Contributions to the Fund

(c) Benefits Held for Members

In the event that Contributions by an Employer cease in the circumstances described in sub-clause 37(a) and the Member does not continue to make Contributions to the Fund then the Trustee shall deal with the Members's Benefits in accordance with the existing provisions of the Deed.

38. TRANSFER OF PARTICIPATING EMPLOYER'S BUSINESS

If a Participating Employer (the "Former Employer") is amalgamated with or disposes of its undertaking to another Participating Employer (the "New Employer"), Contributions shall be deemed not to have terminated and the Members who are Employees of the Former Employer shall become Employees with the New Employer and the New Employer may make future Contributions in respect of those Members.

39 RECONSTRUCTION OR AMALGAMATION OF AN EMPLOYER

If an Employer is reconstructed, goes into liquidation for the purpose of reconstruction, is merged or amalgamated with another employer or disposes of all or the majority of its undertaking, the Trustee may deal with the interests of Members in all or any of the following ways:

(a) Deed of Adoption

enter into a deed of adoption with its successor as an Employer with the object of carrying on a Complying Superannuation Fund either under this Deed or any similar deed or rules on such terms and conditions as the Trustee considers to be reasonable and which protects the interests of the Members; or

(b) Transfer Assets

transfer some or all of the assets of the Fund representing the assets applicable to Members who were Employees of the former Employer to a Complying Superannuation Fund conducted by a new employer in accordance with and subject to the provisions of Clause 23 in respect of some or all Members or former Members; or

(c) Continue Fund

continue to operate the Fund for the benefit of any Members still employed by the former Employer, or

(d) Terminate Fund

terminate the Fund in accordance with Clause 41

40. VARIATION OF TRUST DEED

The provisions of this Deed including this Clause may be added to, amended, altered, modified, rescinded or varied (the "Variation") from time to time by the Trustee which Variation may be prospective or retrospective and which shall be effected on the following

basis:

(a) Resolution or Deed

The Variation shall be:

- (i) by oral declaration or written resolution of the Trustee and a certified copy of minutes of a meeting of the Trustee confirming any such oral declaration or a certified copy of any such written resolution shall be furnished to the Commissioner if required by the Relevant Law; or
- (ii) by Deed executed by the Trustee and a copy of such Deed shall be forwarded to the Commissioner if required by the Relevant Law.

(b) Notice

On any Variation being effected, the Trustee shall if so required by the Relevant Law advise the Members and Beneficiaries in writing of the nature and purpose of the Variation and the effect on their entitlements or rights in accordance with and in the manner and time required under the Relevant Law.

(c) Limitation on Variation

No Variation shall have the effect of:

- (i) reducing or adversely affecting the rights or claims of a Member to accrued entitlements under the Fund which has arisen prior to the Variation being effected; or
- (ii) reducing the amount of an entitlement other than an entitlement referred to in paragraph (i) above that is or may become payable in relation to a period before the date of the Variation.

unless:

- A. the reduction is required to enable the Fund to comply with the Relevant Law: or
- B the Member so affected consents in writing to the reduction; or
- C. the Commissioner consents in writing to the reduction.

PROVIDED THAT each Variation shall comply with the Relevant Law.

(d) Further limitation on Variation

No Variation to this Deed shall:

- (i) have the effect of providing that the sole or primary purpose of the Fund is other than the provision of old-age pensions within the meaning of the Relevant Law, unless the Trustee of the Fund is a Constitutional Corporation or the Relevant Law otherwise permits; or
- (ii) permit a person or body other than a Constitutional Corporation to be appointed as Trustee, unless the Deed provides that the sole or primary purpose of the Fund is the provision of old-age pensions within the meaning of the Relevant Law or the Relevant Law otherwise permits.

41. WINDING UP OF FUND

(a) Election to Terminate

The Trustee may elect to wind up the Fund at a certain date (the "Termination Date") in the following circumstances:

- (i) in the circumstances set out in sub-clause 37(a) above;
- (ii) if there are no further Members remaining in the Fund;
- (iii) if the Trustee determines for any reason that the Fund should be wound up; or
- (iv) if it is required by the Commissioner.

(b) Procedure on Winding Up of Fund

Where the Fund is to be wound up the Trustee shall:

- (i) give written notice to each Employer and Member that the Fund is to terminate on the Termination Date;
- (ii) arrange to pay or transfer Benefits to Members, former Members and Beneficiaries in accordance with sub-clause (c) below, after deducting from the assets of the Fund the costs of administering and winding up the Fund

(c) Exhaustion of Fund

Subject to sub-clause 32(h), the Trustee shall pay the following Benefits in the following order to the extent that the assets of the Fund permit:

- (i) Benefits to which Members, former Members or their Dependants who have not been paid a Benefit immediately prior to the Termination Date are entitled at the Termination Date:
- (ii) the provision of additional Benefits to Members, former Members and their Dependants as the Trustee in its absolute discretion considers appropriate:
- (iii) payment to such of the Employers of Members or former Members (if any) as have made Contributions to the Fund as the Trustee in its absolute discretion considers appropriate.

- DIVISION B -

MEMBERSHIP CLASSIFICATION AND CONTRIBUTIONS

42. MEMBERSHIP CLASSIFICATION

(a) Classes of Membership

There shall be two classes of Membership of the Fund which shall be designated.

"A" Membership Class

"B" Membership Class

PROVIDED HOWEVER that the Trustee shall have the power to create such other Membership Classes with such rights and entitlements as the Trustee shall decide.

(b) Original Self-Employed Person and Employee Class

All Members who have joined the Fund as persons who are self-employed or persons who are unsupported by an Employer, within the meaning of the Tax Act, or persons otherwise nominated by their Employer and accepted by the Trustee shall become "B" Class Members and shall remain "B" Class Members unless and until the Trustee makes a written nomination for a Member to become a Member of an alternative Class when the Member shall become a Member of the Class into which the Member is nominated PROVIDED HOWEVER that the Member shall also remain a "B" Class Member unless the Trustee nominates otherwise and the Member consents in writing to the Trustee's nomination.

(c) Other Employer Nominated Classes

All Members who have become Members as a result of being employed by an Employer which is admitted to make Contributions to the Fund pursuant to Clause 35 and who are not otherwise admitted as "B" Class Members under sub-clause (b) above shall become "A" Class Members and shall remain Members of such Class unless and until otherwise nominated by the Trustee with the consent of their Employer to become a Member of an alternative Class when the Member shall become a Member of the Class into which the Member is nominated PROVIDED HOWEVER that the Member shall also remain a Member of the "A" Class, unless the Trustee nominates otherwise.

(d) Reclassification

A Member shall be capable of reclassification to any other Class at any time PROVIDED THAT any Withdrawal Benefit forming part of the Member's Accumulation Account which has accumulated during such time as that Member was a Member of another Class shall be retained as an entitlement of the Member to the extent that the entitlement was a Withdrawal Benefit at the time the Member became a Member of the other Membership Class when such reclassification took place.

(e) Transfer of Accumulation Account

Upon the reclassification of a Member as a Member of another Class the Trustee may, with the consent of the Member and, where applicable the Employer, transfer all or any of the Member's other Accumulation Accounts to the new Membership Class subject to the proviso contained in sub-clause (d) above.

(f) Designation of Class

If a Member is reclassified to another Membership Class and that Member remains a Member of more than one Class then, at the time at which any Contribution to the Fund is made by the Member or the Employer, the Member or the Employer making the Contribution shall designate the Class to which the Contribution is attributable and may further designate that all future Contributions shall be credited to that Class PROVIDED THAT in the event that the Member or the Employer makes no such designation the Trustee at its discretion shall make such designation.

(g) Nomination at Discretion of Trustee

The Trustee shall have absolute and unfettered discretion as to the making of a nomination and the granting of a consent to a Member to become a Member of a different Class or more than one Class, and the Trustee shall not be required to give any reasons for its decision.

43. CONTRIBUTIONS

(a) Member Contributions

A Member may, with the agreement of the Trustee, contribute to the Fund such amount as the Member shall determine subject to the provisions of Clause 22.

(b) Employer Contributions

An Employer shall, with the agreement of the Trustee, contribute to the Fund in respect of a Member such amount determined from time to time by the Employer subject to the provisions of Clause 22.

- DIVISION C -

DETERMINATION AND PAYMENTS OF BENEFITS

44. PAYMENT OF NON-PRESERVED AMOUNTS

Notwithstanding any other provisions of this Deed which may be construed to the contrary and subject to the Relevant Law:

(a) Member Election

a Member may elect at any time to withdraw the whole or any part of the Non-Preserved Amount of that Member by giving notice to the Trustee in such form and manner as may be determined by the Trustee from time to time:

(b) Minimum Payment

the minimum Non-Preserved Amount which may be withdrawn by a Member pursuant to paragraph (a) shall be determined by the Trustee and notified to Members of the Fund.

45. INCREASES TO BENEFITS

In circumstances where a Member ceases to be a Member of the Fund, the Trustee may determine to pay some part of the Equalisation Account which the Trustee considers represents the interest of that Member in that Account to the Member's Accumulation Account for purposes of the payment of a Benefit.

46. RETENTION OF BENEFIT IN FUND

Where a Member or Beneficiary does not require Benefits to be immediately paid, the Trustee may in its absolute discretion retain all or any part of any Benefit payable under this Division in the Fund until:

(a) Request

the Member or Beneficiary entitled requests that it be paid to that Member or Beneficiary;

(b) Death

the Member dies in which event it will be paid in accordance with Clause 31;

(c) Payment otherwise Required

the payment of the Benefit is required in accordance with the provisions of this Deed or the Relevant Law; or

(d) Discretion

the Trustee elects for whatever reason to pay the Benefit to the former Member or Beneficiary,

whichever shall first occur and the amount then payable shall be the Benefit standing to the credit of that Member's or Beneficiary's Accumulation Account as at the date of payment PROVIDED HOWEVER that all Benefits must be paid at such time and in such manner as shall be required by the Relevant Law.

-SUB-DIVISION C1-

DETERMINATION OF BENEFITS (LUMP SUM)

47. APPLICATION OF SUB-DIVISION C1

This sub-division shall apply to the determination and payment of Benefits in respect of Members where the Trustee of the Fund is a Constitutional Corporation and has not elected in writing that sub-division C2 shall apply.

48. RETIREMENT BENEFITS

(a) Lump Sum Payment

Where a Member:

- (i) who is a self-employed person Retires from Gainful Employment; or
- (ii) Retires from an arrangement under which the Member was Gainfully Employed having attained the age of 60 years or such other age prescribed for this purpose under the Relevant Law and the Member requests that the Benefit be paid; or;
- (iii) Retires from Employment with an Employer and the Trustee determines to pay a Benefit at that time; or
- (iv) satisfies the Relevant Law for the payment of Benefits under this Clause notwithstanding that the Member continues in employment,

then such Member shall be paid the amount standing to the credit of the Accumulation Account of the Member as at the date upon which payment is made.

(b) Pension Payment

Where a Member is eligible for payment of a Benefit in accordance with sub-clause (a) above and the Trustee determines to pay the Benefit as a Pension, such Pension shall be paid in accordance with the provisions of Clauses 27 and 28.

49. **DISABLEMENT**

(a) Total and Permanent Disablement

In the event that a Member of any Class shall become in the opinion of the Trustee Totally and Permanently Disabled then such Member upon being notified by the Trustee of the fact that the Trustee has formed such an opinion shall be paid by the Trustee:

(i) Lump Sum Payment

a lump sum Benefit equal to the full amount standing to the credit of the Accumulation Accounts of the Member as at the date upon which payment is made; or

(ii) Pension Payment

where a Member is eligible for payment of a Benefit in accordance with subclause (i) above and the Trustee determines to pay the Benefit as a Pension, such Pension shall be payable in accordance with the provisions of Clauses 27 and 28.

(b) Temporary Total Disablement

- (i) In the event that a Member of any Class shall become in the opinion of the Trustee Temporarily Totally Disabled then such Member upon being notified by the Trustee of the fact that the Trustee has formed such an opinion shall be paid by the Trustee a non-commutable income stream equal to the following amount:
 - A. in the case of a Member in respect of whom the Trustee receives an income Benefit under a Policy effected in relation to Temporary Total Disablement the amount payable to the Trustee as a result of the Temporary Total Disablement of the Member under the Policy;
 - B. in respect of any other Member an income Benefit determined by the Trustee PROVIDED THAT the total income Benefit received by the Member may not reduce the Member's Withdrawal Benefit and any payment of an income Benefit under this sub-clause shall be subject to the limitations contained in the Relevant Law.
- (ii) A Member shall cease to be Temporarily Totally Disabled in the event that the Member:
 - A. ceases to satisfy the definition of Temporary Total Disablement;
 - B attains the Normal Retirement Age; or
 - C. becomes entitled to another Benefit payable under this Deed.
- (iii) An income Benefit under this Clause shall:
 - A. in the case of a Benefit payable under a Policy be paid in accordance with, and shall cease in the circumstances set out in the Policy;
 - B in any other case shall be paid in the manner and in the circumstances determined by the Trustee for this purpose from time to time; and
 - C. in all cases comply with the requirements of the Relevant Law which

are prescribed for this purpose from time to time.

- (iv) Payment of Contributions to the Fund by the Member (if any) may be suspended during such period in which any income Benefit is payable under this Clause.
- (v) The Member will continue to be a Member of the Fund during the period in which the Member is Temporarily Totally Disabled and for the eligibility period as is specified in the Policy in respect of the Temporary Total Disablement and the aggregate of those periods will for the purpose of the Fund be deemed to be included in the Member's period of Membership of the Fund.

50. EARLY RETIREMENT FROM EMPLOYMENT

In the event that a Member of any Class:

- (a) who is a self-employed person Retires from Gainful Employment prior to the Normal Retirement Age; or
- (b) Retires from Employment with an Employer prior to the Normal Retirement Age and the Trustee determines to pay the Benefit at that time,

then the Trustee shall pay to the Member the following amounts:

(i) "A" Class Membership

In respect of a Member's "A" Class Accumulation Account a lump sum Benefit equal to the total of the following amounts:

- A. the Member's Withdrawal Benefit:
- B. such further portion of the balance of the Member's "A" Class Accumulation Account as the Trustee shall determine PROVIDED THAT if the Member is an Employee of a Participating Employer the Trustee's determination under this sub-clause shall not be made without the consent of the Employer.

(ii) "B" Class Membership

The full amount standing to the credit of the Member's "B" Class Accumulation Account as at the date of payment.

(iii) Pension Payments

Where a Member is eligible for payment of a Benefit in accordance with subclauses (i) or (ii) above and the Trustee determines to pay the Benefit as a Pension, such Pension shall be paid in accordance with the provisions of Clauses 27 and 28.

51. PAYMENT ON DEATH

(a) Lump Sum Benefits

On the death of a Member whilst still a Member the Trustee shall pay the full amount standing to the credit of the Member's Accumulation Account as at the date upon which payment is made in accordance with the provisions of Clause 31.

(b) Pension Payments

Where a Benefit becomes payable upon the death of a Member in accordance with sub-claus. (a) above and the Trustee determines to pay the Benefit as a Pension, such pension shall be paid in accordance with the provisions of Clauses 27 and 28.

-SUB-DIVISION C2-

DETERMINATION OF BENEFITS (OLD-AGE PENSION)

52. APPLICATION OF SUB-DIVISION C2

This sub-division shall apply to the determination and payment of Benefits in respect of Members where the Trustee of the Fund includes any Individual Trustees or where the Trustee has elected in writing under sub-clause 2(d) of the Deed that sub-division C2 shall operate and has not altered or rescinded its election.

53. RETIREMENT BENEFITS

(a) Lifetime Pension Benefit

Where a Member:

- (i) who is a self-employed person Retires from Gainful Employment at or after Normal Retirement Age; or
- (ii) Retires from an arrangement under which the Member was Gainfully Employed having attained the age of 60 years or such other age prescribed for this purpose under the Relevant Law and the Member requests that the

Benefit be paid; or;

- (iii) Retires from Employment with an Employer at or after Normal Retirement Age and the Trustee determines to pay the Benefit at that time, or
- (iv) satisfies the Relevant Law for the payment of Benefits notwithstanding that the Member continues in Gainful Employment,

then such Member shall be paid a Lifetime Pension.

(b) Trustee may acquire Annuity

The Trustee may determine to acquire an Annuity in the name of the Member in order to provide a Lifetime Pension to the Member under sub-clause 53(a) in which case the total amount applied for the purchase of such Annuity shall not exceed the amount standing to the credit of the Member's Accumulation Account as at the date upon which the Annuity is purchased.

(c) Member election to commute Lifetime Pension

Where a Member becomes entitled under sub-clause 53(a) to the payment of a Lifetime Pension, the Member may, by written notice to the Trustee, elect to commute part or all of that Pension to a lump sum Benefit, and may nominate:

- (i) that the Benefit be paid as a lump sum Benefit, or
- (ii) that the Benefit be paid as a Pension in accordance with Clauses 27, 28 and 29,

in which case, the total amount of the lump sum Benefit or of the amount transferred to the Member's Pension Account established under Clause 27 shall not exceed the amount standing to the credit of the Member's Accumulation Account as at the date upon which the lump sum Benefit is paid or the transfer is made.

54. **DISABLEMENT**

(a) Total and Permanent Disablement

In the event that a Member shall become in the opinion of the Trustee Totally and Permanently Disabled, then such Member upon being notified by the Trustee of the fact that the Trustee has formed such an opinion shall be paid by the Trustee:

(i) Lump Sum Payment

a lump sum Benefit equal to the full amount standing to the credit of the Accumulation Accounts of the Member as at the date upon which payment is made; or

(ii) Pension Payment

where a Member is eligible for payment of a Benefit in accordance with subclause (i) above and the Trustee determines to pay the Benefit as a Pension. such Pension shall be payable in accordance with the provisions of Clauses 27 and 28.

(b) Temporary Total Disablement

- (i) In the event that a Member of any Class shall become in the opinion of the Trustee Temporarily Totally Disabled then such Member upon being notified by the Trustee of the fact that the Trustee has formed such an opinion shall be paid by the Trustee a non-commutable income stream equal to the following amount:
 - A: in the case of a Member in respect of whom the Trustee receives an income Benefit under a Policy effected in relation to Temporary Total Disablement the amount payable to the Trustee as a result of the Temporary Total Disablement of the Member under the Policy;
 - B. in respect of any other Member an income Benefit determined by the Trustee PROVIDED THAT the total income Benefit received by the Member may not reduce the Member's Withdrawal Benefit and any payment of an income Benefit under this sub-clause shall be subject to the limitations contained in the Relevant Law.
- (ii) A Member shall cease to be Temporarily Totally Disabled in the event that the Member:
 - A. ceases to satisfy the definition of Temporary Total Disablement;
 - B. attains the Normal Retirement Age, or
 - C. becomes entitled to another Benefit payable under this Deed.
- (iii) An income Benefit under this Clause shall:
 - A. in the case of a Benefit payable under a Policy be paid in accordance

with, and shall cease in the circumstances set out in the Policy;

- B in any other case shall be paid in the manner and in the circumstances determined by the Trustee for this purpose from time to time, and
- C. in all cases comply with the requirements of the Relevant Law which are prescribed for this purpose from time to time.
- (iv) Payment of Contributions to the Fund by the Member (if any) may be suspended during such period in which any income Benefit is payable under this Clause.
- (v) The Member will continue to be a Member of the Fund during the period in which the Member is Temporarily Totally Disabled and for the eligibility period as is specified in the Policy in respect of the Temporary Total Disablement and the aggregate of those periods will for the purpose of the Fund be deemed to be included in the Member's period of Membership of the Fund

55. EARLY RETIREMENT FROM EMPLOYMENT

In the event that a Member of any Class:

- (a) who is a self-employed person Retires from Gainful Employment prior to the Normal Retirement Age; or
- (b) Retires from Employment with an Employer prior to the Normal Retirement Age and the Trustee determines to pay the Benefit at that time,

then the Trustee shall pay to the Member the following amounts:

(i) "A" Class Membership

In respect of a Member's "A" Class Accumulation Account a lump sum Benefit equal to the total of the following amounts:

- A. the Member's Withdrawal Benefit;
- B. such further portion of the balance of the Member's "A" Class Accumulation Account as the Trustee shall determine PROVIDED THAT if the Member is an Employee of a Participating Employer the Trustee's determination under this sub-clause shall not be made without the consent of the Employer.

(ii) "B" Class Membership

The full amount standing to the credit of the Member's "B" Class Accumulated Account as at the date of payment.

(iii) Pension Payments

Where a Member is eligible for payment of a Benefit in accordance with sub-clauses (i) or (ii) above and the Trustee determines to pay the Benefit as a Pension, such Pension shall be paid in accordance with the provisions of Clauses 27 and 28

56. PAYMENT ON DEATH

(a) Lump Sum Benefits

On the death of a Member whilst still a Member the Trustee shall pay the full amount standing to the credit of the Member's Accumulation Account as at the date upon which payment is made in accordance with the provisions of Clause 31.

(b) Pension Payments

Where a Benefit becomes payable upon the death of a Member in accordance with sub-clause (a) above and the Trustee determines to pay the Benefit as a Pension, such pension shall be paid in accordance with the provisions of Clauses 27 and 28.

IN WITNESS WHEREOF the parties have executed this Deed on the date set out in Schedule A.

Signed by JON WARREN GITSHAM in his capacity as

Principal in the presence of:

CHRISTIAN TOHN PAECH

Full Name of Witness

The Common Seal of LANGUEDOC)
INVESTMENTS PTY LTD was affixed in its capacity as Trustee in accordance with its Articles of)
Association in the presence of)

Signature

JON WARREN G TSHAM

Print Name

who states that he/she has witnessed the sealing in the capacity of sole director and sole secretary of the company

SCHEDULE A

DATE OF DEED

The 26 nt day of

PRINCIPAL:

JON WARREN GITSHAM

PO Box 617

McLaren Vale 5171

TRUSTEE:

LANGUEDOC INVESTMENTS PTY LTD

ACN 079 026 627

PO Box 612

McLaren Vale SA 5171

NAME OF FUND:

LANGUEDOC SUPER FUND

PROPER LAW

GOVERNING FUND: South Australia

SCHEDULE B

APPLICATION FOR MEMBERSHIP CONFIDENTIAL

TO: THE TRUSTEE

THE LANGUEDOC SUPER FUND

	e undersigned pe undertake as foll		apply for admission to mo	embership of the Fund lagree	
l.	I will be bound by the Trust Deed governing the Fund as it is or may be varied from time to time.				
2.	I will upon request make full disclosure in writing of any information required by the Trustee in respect of my membership of the Fund including my medical condition.				
3.	I understand the terms and conditions of the Trust Deed and more particularly the terms and conditions of Divisions B and C of the Deed concerning Benefits payable.				
4	I will notify the Trustee if at any time I cease to be Gainfully Employed as defined in the Deed				
5.	I agree to the Trustee acting as Trustee of the Fund.				
DA	TED the	day of	19		
Nar	ne: , . ,		. Signature:		
Ado	dress:				
Осо	cupation:				
Me	mbership Class:		Date of Birth:		
NO	OMINATED DEI	PENDANT(S)			
I no	ominate the under	mentioned persons as my N	lominated Dependants:		
SU	RNAME(S)	GIVEN NAME(S)	RELATIONSHIP	% OF TOTAL BENEFIT	

SCHEDULE C

PARTICIPATING EMPLOYERS ADMITTED TO FUND

UNDER CLAUSE 35

NAME OF PARTICIPATING DATE OF ADMISSION **EMPLOYERS**

EXECUTION OF PARTICIPATING EMPLOYERS OR OF TRUSTEE CONFIRMING **ADMISSION**

MINUTES OF A MEETING OF LANGUEDOC INVESTMENTS PTY LTD AS TRUSTEE 15 BARTON PLACE— OF LANGUEDOC SUPER FUND HELD AT 34-1-21-37 JEFFCOTT-STREET NORTH ADELAIDE SA 5006, ON 8th DAY OF MAY 2017

PRESENT:

Katrina Cao (Chairman)

INVESTMENT STRATEGY:

The trustees noted that, in accordance with the provisions of the Rules governing the Fund's operation and in accordance with the Superannuation Industry (Supervision) Act 1993, the trustees have covenanted to develop a strategy for the investment of the Fund's assets, having regard to all relevant matters, including:

- the risk of making, holding and realising, and the likely return from, the Fund's investments having regard to its objectives and its expected cash flow requirements;
- the composition of the Fund's investments as a whole including the extent to which the investments are diverse or involve the Fund in being exposed to risks from inadequate diversification;
- (iii) the liquidity of the Fund's investments having regard to its expected cash flow requirements; and
- (iv) the ability of the Fund to discharge its existing and prospective liabilities.

After discussion, the trustees RESOLVED as follows:-

- 1. The Fund's primary objectives from its investment activities are:
 - (a) to attempt to optimise both income and capital returns from investments, with each type of return being considered equally important (ie. to assess both the risk and return of investments, so as to produce an optimal mix of the two);
 - (b) to evaluate the performance and viability of each investment or group of investments by reference to returns generated within the industry or area (or a similar industry or area) in which the investments are proposed to be, or have been made, and, should information on such returns be unavailable or disproportionately expensive or difficult to obtain, upon the trustees best estimates of rates of return considered appropriate for the investments;

- (c) to attempt to avoid undue exposure to one or more industries or areas of investment, unless the trustees consider that special circumstances of the Fund, or of one or more specific investments make that or those investments particularly attractive to the Fund. However, should investments be undertaken on the basis of such special circumstances, to ensure that they pay greater that usual attention to the continuing viability of those investments; and
- (d) to give proper consideration to the age, time to retirement, membership turnover rate and any other matters relating to the Fund's membership considered appropriate by the trustees when determining the potential length of and liquidity of the Fund's investments.
- Whilst paying respect to the matters specified in 1, above, the trustees reserve the right to give priority to, or to exclude from consideration one or more relevant factors, where the trustees consider that such an approach would be more likely to serve the best interests of the members and beneficiaries of the Fund.
- Each investment (and divestment) decision made in respect of the Fund's assets by the trustees shall be evaluated in accordance with the criteria set down in 1 and 2 above.
- The trustees have considered insurance for the members of the fund.
- The trustees shall review both the investments of the Fund and 5. this investment strategy on a regular basis and make such additions, modifications or cancellations as they deem necessary in order to ensure the overall and individual performance of the Fund's investments remains satisfactory and the strategy remains current and in accordance with the objective of the Fund, as they then exist.

CLOSURE OF MEETING:

There being no further business, the meeting closed.

Signed as a correct record,

NON-LAPSING BINDING DEATH BENEFIT NOMINATION ("Nomination")

(Please read the attached Rules prior to completing your nomination)

(Insert Full Name of Nominating Member)

15 Boxton Place North Adelaid

Unit 31, 21-37 Jeffcott Street, North Adelaide SA 5006

(Insert Address)

Katring (Xiaohony) Cao

Languedoc Super Fund ("Fund")

(Insert Full Name of Superannuation Fund)

HEREBY REVOKE all previous binding death benefit is superannuation fund and NOMINATE the person/s below "Beneficiary/ies" in respect of my interest in the Fund visuperannuation income stream ("Benefit").	w (being my estate and	or my dependants) as my	
I acknowledge my understanding that this Nomination verifluxion of time (other than as provided for by the at otherwise applying to this Nomination are as set out in the	tached Rules) and that		
Name of Beneficiary/ies (if you are nominating your estate please write "My Estate")	Relationship (must be either a spouse, child, interdependent)	% of Benefit (must add up to 100%)	
Jessica Gitsham	Child	100%	
x Rathing W KC. Signature of Nominating Member	Dated: 27 / 8	120/6	
Nominating Member who is either personally known to me or has satisfied me as to his or her identity. I confirm that I am not has	gnature of WITNESS* – Signe ominating Member who is either is satisfied me as to his or her nominated person under this N	er personally known to me or identity. I confirm that I am not	
BRIAN D. SIERT Print Full Name of Witness Pr	Hack Carzabe	TH SIEBERT	
Trustee Acknowledgement, Consent & Agreement:			
We, the persons who constitute the trustee / the directors of the trustee of the Fund as at the date of this Nomination hereby acknowledge, consent and agree to be bound by this Nomination (together with the attached Rules) made by the Nominating Member:			
Signature of Trustee/Director of the Trustee	Dated: 2// 0	/20 / 9	

MEMBER'S NOMINATION:

١,

of

being a member of

RULES FOR NON-LAPSING BINDING DEATH BENEFIT NOMINATION ("Rules")

LANGUEDOC SUPER FUND

The Fund's Deed provides for members to make what are called binding non lapsing death benefit nominations whereby the Trustee can be required (subject to these Rules) to pay / apply the Member's entire interest (whether represented by a Member's accumulation or one or more income streams) in the Fund by way of benefit ("Benefit") to specified persons upon the Member's death.

There are a number of things you need to know about how you make a non-lapsing binding death benefit nomination and what the ramifications are. The rules and information applicable to this Nomination are as follows:

1. Your Nomination is Optional

Making this Nomination is optional.

If you make this Nomination it is important to understand that the Trustee will be required to pay/apply your Benefit in accordance with your Nomination subject at all times to these rules, the Fund's Deed and the requirements of superannuation law.

If you decide not to make a nomination then upon your death the Trustee (subject to the Fund's Deed and superannuation law) will have discretion as to which persons will ultimately become entitled to your Benefit.

Importantly, the Trustee may be unable to comply with your Nomination if there is a Court Order, a Family Law Agreement or an Order relating to the splitting of the Benefit that prevents the Trustee from complying with your Nomination.

2. Range of Beneficiaries Able To Be Nominated By You

The person/s you may nominate under your Nomination to be your Beneficiary/ies must be any one or more of the following:

- your estate; and
- any person who qualifies as a 'Dependant' (see below).

Importantly, if you nominate more than one Beneficiary then you will need to nominate the proportion of the Benefit to be received as between Beneficiaries and the sum of those proportions must add up to 100%.

You can nominate your estate by nominating "My Estate" in your Nomination.

A person qualifies as a 'Dependant' if that person is:

- your spouse (including a de facto spouse where such person lives with you on a bona fide domestic basis);
- your child (including an adult, step, adopted or ex-nuptial child); or
- a person with which you have an 'interdependency relationship' (see below).

Two persons (whether or not related by family) have an 'interdependency relationship' if

- they have a close personal relationship; and
- live together; and
- one or each of them provides the other with financial support; and
- one or each of them provides the other with domestic support and personal care.

The Dependant definition is a legal term under superannuation law and may be subject to change over time.

3. Your Nomination Applies To Your Entire Interest in the Fund

Your Nomination applies in relation to your entire interest in the Fund, whether represented by Member's accumulation or one or more income streams, notwithstanding that some of your accumulation interest may in future be applied to an income stream following the making of your Nomination.

If however the terms and conditions of an income stream ('pension') payable by the Fund to you are reduced to writing by agreement between you and the Trustee and those terms and conditions provide for a separate nomination as to the treatment of the amount remaining to the credit of your pension account following your death then for the purposes of these Rules that pension account will not be included as part of your Benefit payable under this Nomination.

4. Beneficiaries to Receive Benefit By Way of Pension

Where a Beneficiary is a person capable of taking a pension / reversionary pension then that Beneficiary's entitlement to the Benefit will commence to be paid / continued to be paid by way of pension from the Fund.

In the case of an account based pension the Beneficiary will be able to cash in the pension in whole or in part to a superannuation lump sum benefit at a later time of their choosing.

You should note that the definition of Dependant for the purpose of a Beneficiary becoming entitled to a pension (whether by way of commencement or by way of succession to an pension of yours) is limited to a surviving spouse (as defined above) or minor child ("child" as defined above). Accordingly if you are receiving an income stream and you nominate a person/persons other than your spouse / a minor child, then the Trustee may be required to pay your benefit as a death benefit lump sum to that Beneficiary.

You should also carefully consider the merits of nominating any minor child if you would prefer that the Trustee be able to pay an income stream since if your child attains 18 before you die it is unlikely an income stream will be able to be paid to that child.

5. Nomination Is Non Lapsing Subject To Certain Conditions

Your Nomination does not lapse by effluxion of time and does not need to be affirmed by you at a later time.

However your Nomination will lapse if you marry or are divorced after making your Nomination or if no nominated Beneficiary survives you. Your Nomination will not take effect in respect of any period during which you or your estate is bankrupt. If your Nomination has lapsed or is otherwise ineffective the Trustee will have discretion as to which persons shall become entitled to your Benefit in accordance with the Fund's Deed.

If your Nomination is otherwise valid but the Trustee cannot disburse the entirety of the Benefit according to the terms of the Nomination, on account of either a Beneficiary having predeceased you or having ceased to qualify as a Dependant, then the Trustee shall give effect to the Nomination by paying / applying the Benefit for those Beneficiaries who still qualify to participate in the Benefit and shall participate in the entirety of the Benefit as between themselves in equivalent proportions to those nominated in this Nomination. The Trustee's determination of whether a Beneficiary has ceased to qualify as a Dependant in relation to you shall be finally determinative of the issue.

6. Your Nomination Must Be Witnessed To Be Valid

Your Nomination must be witnessed by two adults with full legal capacity who are not Beneficiaries in order to be valid.

7. You May Terminate Your Nomination At Any Time

You can terminate your Nomination by notice in writing to the Trustee or by making another nomination expressed as operating by way of substitution for and having the effect of revoking this Nomination.

8. Subsequent Legal Incapacity / Enduring Power of Attorney

Your Nomination will not be activated if you become legally incapacitated but will nevertheless be capable of taking full effect on your subsequent death. The Fund's Deed may enable a person or persons holding an Enduring Power of Attorney from you to deal with the Trustee on your behalf with respect to your Benefit prior to your death.

9. Consideration of Succession Matters Generally

It is recommended that you carefully consider the interaction between this Nomination together with your Last Will and Testament as well as other estate / succession planning issues such as the use of an Enduring Power of Attorney or a Power of Guardianship.

Should you have any questions or concerns in relation to such succession planning issues it is important to seek professional advice prior to completing this Nomination.

10. Tax / Financial / Legal Implications

It is advisable that you obtain tax advice regarding the income tax/revenue ramifications of your Nomination.

As a general rule if either of you/the Beneficiary has attained the age of 60 then any death benefit lump sum / income stream should be derived tax free by the Beneficiary. If however neither party has attained the age of 60 then there may be taxation ramifications and you may wish to take this into account in determining your approach to making your Nomination.

Your Nomination may have other taxation, financial and legal implications and it is advisable that you seek professional advice before making or revoking this Nomination if you have any questions or concerns.

27,08,120,16

I, being the Nominating Member hereby confirm that I have read and understood these Rules as applying to my Nomination:

Signature of Nominating Member

DEED OF VARIATION

- varying the -

LANGUEDOC SUPER FUND

AUGHTERSONS SOLICITORS

IN CONJUNCTION WITH

TAG FINANCIAL SERVICES PTY LTD ABN 67 075 374 686

Levei 1, 1911 Malvern Road, Malvern East, VIC, 3145 (PO Box 125, Darling, VIC, 3145)

email: team@tagfinancial.com.au website: www.tagfinancial.com.au

Phone: 03 9886 0800 Fax: 03 9886 0844

DEED OF VARIATION

THIS DEED OF VARIATION is made on the 7 day of June

, 2007.

PARTIES:

Languedoc Investments Pty Ltd

ACN: 079 026 627

of Level 1, 190 Henley Beach Road, Torrensville SA 5031

('Trustee')

Jonathon Warren Gitsham

of Unit 31, 21-37 Jeffcott Street, North Adelaide SA 5006

('Principal Sponsor')

RECITALS:

- A. By a Declaration of Trust dated 26 June 1997 (as amended from time to time) (Trust Deed), the Languedoc Super Fund was established for the benefit of certain present and future persons as will become members of the Fund and their dependants.
- B. The Trustee has decided to vary the Trust Deed to ensure that it is consistent with the current self managed superannuation fund provisions of the Superannuation Industry (Supervision) Act 1993 and to update the Trust Deed with developments in the superannuation laws since the Fund was established and the Trust Deed last varied.
- C. Clause 40 of the Trust Deed allows the Trust Deed to be amended, altered or modified from time to time by the Trustee by Deed of Variation (Deed of Variation) executed by the Trustee and the Principal Sponsor.
- D. By its execution of this Deed of Variation, the Trustee and the Principal Sponsor consent to the variations made by this deed.
- E. The variations affected by this Deed of Variation do not vary the main purpose of the Trust Deed, reduce any benefits accrued by members or affect the basis for calculating the amount of retirement benefits of any member in a way that reduces the amount with respect to the period of membership before the commencement date of this Deed of Variation and will not take effect without written notice to all members and beneficiaries under the Trust Deed.

OPERATIVE PROVISIONS:

In accordance with Clause 40 of the Trust Deed:

1. Amendments

The operative provisions of the Trust Deed are amended by being deleted and replaced by clauses 1 to 50 and Schedules A, B and C attached as Annexure 'A' to this Deed of Variation.

2. Effective Date

This Deed of Variation takes effect on the later of the date set out at the beginning of this Deed of Variation and the date of notice to each of the members and beneficiaries outlining the changes made by this Deed of Variation.

ANNEXURE A

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1 CONFIRMATION

The Principal and the Trustee agree to maintain the Fund which was established by deed on the date specified in Schedule A.

2 STRUCTURE AND PURPOSE

2.1 Divisions of Deed

This Deed is divided into two divisions. Division A governs the management and administration of the Fund and Division B governs the determination and payment of Benefits

2.2 Purpose of Fund

The purpose of the Fund is the provision of superannuation benefits in accordance with the Relevant Law as a Self Managed Superannuation Fund, provided however that where the Trustee includes any Individual Trustees, the sole or primary purpose of the Fund will be the provision of old-age pensions within the meaning of the Relevant Law.

3 COVENANTS

The Trustee for itself, its successors and assigns covenants with the Principal and the Members to perform and observe the covenants, trusts and conditions of this Deed and the covenants and obligations imposed by the Relevant Law so far as they are or ought to be observed by the Trustee.

DIVISION A MANAGEMENT AND ADMINISTRATION

4 INTERPRETATION - DEFINITIONS

In this Deed, unless the context otherwise requires:

Account means Accumulation Account or Pension Account;

Account-Based Pension means a Pension which complies with clause 31;

Accumulation Account means an account established in respect of a Member or Beneficiary under clause 12.1;

Actuary means a person so appointed (if any) under clause 20.1;

Administration Manager means a person so appointed (if any) under clause 20.2;

Complying Superannuation Fund has the meaning given to it in the Relevant Law;

Constitutional Corporation has the meaning given to it in the Relevant Law;

Contribution Split means the splitting of Contributions by a person in whole or in part in favour of the person's Spouse as permitted under the Relevant Law;

Contribution Splitting Application means an application lodged by a Member with the Trustee requesting the Trustee to give effect to a Contribution Split;

Contributions means gross payments to the Fund by Members, Spouses of Members, Employers, and other persons in respect of Members in accordance with the provisions of this Deed prior to the deduction of any Taxation payable in respect of those contributions and includes a Co-Contribution and a payment made to the Fund in consequence of a Contribution Split by the Spouse of a Member in favour of the Member;

Deed means this document and any authorised alterations, additions, amendments, modifications or variations to it:

Dependant in relation to a Member, Beneficiary or former Member (in this definition referred to as the primary person) means:

- (a) the Spouse, Widow or Widower of the primary person; or
- a child of the primary person including a person who, in the opinion of the Trustee, is or was actually maintained by the primary person as the child of the primary person; or
- (c) any person with whom the primary person has or had an interdependency relationship within the meaning given to it in the Relevant Law at the relevant time; or
- (d) any other person who, in the opinion of the Trustee, was substantially dependent on the primary person at the relevant time:

Directors means the directors or board of management for the time being of the Trustee or an Employer and Director has a corresponding meaning;

Eligible Rollover Fund has the meaning given to it in Part 24 of the Superannuation Industry (Supervision) Act 1993;

Eligible Termination Payment has in respect of any period prior to 1 July 2007, the meaning given to it in section 27A of the Tax Act (as in force at that time);

Employee means a person in the employment of an Employer provided that an Employer may deem any person to be an Employee for such period and on such terms and conditions as it determines for the purposes of the Employer making

Employment Termination Payment has the meaning given to it in section 82-130 of the Tax Act;

Equalisation Account means an account established under clause 12.5;

Financial Assistance means financial assistance granted to the Fund under Part 23 of the Superannuation Industry (Supervision) Act 1993 or under any other arrangement administered by a Regulator;

Forfeiture Account means an account established under clause 26.3;

Full-Time Gainful Employment in relation to a Member means Gainful Employment for at least 30 hours each week or as defined in the Relevant Law;

Fund means the fund established by this Deed, the name of which is specified in Schedule A;

Fund Earning Rate means the earning rate for the Fund (which may be negative) determined under clause 12.4(c), after taking into account such provisions or reserves for future contingencies as the Trustee considers reasonable and, where the context requires, includes an interim Fund Earning Rate determined under clause 12.4(f);

Fund Year means a period of twelve months ending on 30 June, or such other period ending on such other date as the Trustee may from time to time determine;

Gainful Employment in relation to a Member means engagement in any business, trade, profession, vocation, calling, occupation or employment for gain or reward to the extent required by the Relevant Law;

Guarantee Act means the Superannuation Guarantee (Administration) Act 1992 and any regulations made under that Act;

Income Stream means a Pension or an Annuity within the meaning of clause 27.1;

Individual Trustee means an individual who is appointed to be a Trustee;

Insurer means an insurer (if any) with whom the Trustee effects a Policy or Policies;

Investment Manager means a person so appointed (if any) under clause 20.3;

Levy includes a levy payable by the Fund to the Regulator in accordance with the Superannuation Supervisory Levy Act 1991, the Superannuation (Financial Assistance Levy) Act 1993 and any other legislation or regulations which impose a levy or levies on the Fund;

Market Linked Pension means a Pension that complies with clause 29;

Pensioner means a Member or a Reversionary Beneficiary in receipt of a Pension from the Fund:

Pension Account means an account established in respect of a Pensioner under clause 27.3:

Policy means a policy of assurance including a policy on the life of a Member for endowment, term, disablement, accident or sickness insurance, effected either as an individual policy or as a group policy, a policy covering any two or more of the foregoing risks and a policy which provides that Benefits are payable to the Trustee on the death or disablement of a Member;

Preservation Age in relation to a Member has the meaning given to it in the Relevant Law:

Preserved Payment means a payment made to the Fund by an Employer or a Member or by transfer from an Approved Benefit Arrangement which is required to be preserved as provided for in this Deed in order for the Fund to be a Complying Superannuation Fund and Preserved Payment Benefit means a Benefit arising from a Preserved Payment;

Principal means the person so described in Schedule A;

Regulator means, as the case requires, the Commissioner of Taxation, the Australian Prudential Regulation Authority, the Australian Securities and Investments Commission or such other regulatory body with responsibility for administration of superannuation and the Fund;

Relative in relation to a person means:

- (a) for the purposes of the definition of Employment Relationship and clauses 8, 10 and 14 any of the following:
 - the parent, child, grandparent, grandchild, sibling, uncle, aunt, great aunt, great uncle, nephew, niece, first cousin, or second cousin of the person or of his or her Spouse or former Spouse;
 - (ii) another person having such a relationship to the person or to his or her Spouse or former Spouse because of adoption or remarriage; and
 - (iii) the Spouse or former Spouse of the person or a person referred to in sub-paragraphs (a)(i) or (a)(ii);
- (b) for any other purpose in this Deed, including clauses 15 and 34 any of the following:

Reversionary Beneficiary means a Dependant nominated by a Pensioner as the person who is to receive the Pension upon the death of the Pensioner;

Roll-Over Payment means an Eligible Termination Payment made or received by the Trustee at the request of a Member or former Member or in other circumstances in accordance with the Relevant Law to or from any Approved Benefit Arrangement including:

- (a) an Eligible Termination Payment made or received by the Trustee on or prior to 30 June 2007 at the request of a Member or former Member or in other circumstances in accordance with the Relevant Law to or from any Approved Benefit Arrangement including:
 - (i) an Eligible Termination Payment made by an Employer in consequence of the termination of the employment of a Member; and
 - (ii) either a capital gains tax exempt amount or a deemed Eligible
 Termination Payment in relation to such an amount in relation to a
 Member within the meaning of the Relevant Law; and
- (b) on and from 1 July 2007, a Roll-Over Superannuation Benefit;

Roll-Over Superannuation Benefit has the meaning given to it in section 306-10 of the Tax Act;

Self Managed Superannuation Fund has the meaning given to it in Part 1 of the Superannuation Industry (Supervision) Act 1993;

Shortfall Component has the meaning given to it in section 64 of the Guarantee Act:

Spouse means in the definitions of Contribution Split, Dependant, Relative and clause 22:

- (a) a person legally married to a Member or other relevant person (in this definition referred to as the **relevant person**) at any time; or
- (b) a person who, although not legally married to the Member or relevant person, in the opinion of the Trustee, lives with a Member or relevant person on a bona fide domestic basis as the husband or wife of the Member or relevant person and in relation to a deceased Member or relevant person the term Widow or Widower includes such a person,

provided that where there is more than one such person the Trustee must determine which one or more of them will be deemed to be the spouse and, if more than one

Total and Permanent Disablement:

- (a) has the meaning given to it in any Policy effected by the Trustee with an Insurer in respect of a Member and in force at the time of the disablement of the Member; or
- (b) means ill-health (whether physical or mental), where the Trustee is reasonably satisfied that the Member is unlikely, because of the ill-health, ever again to engage in Gainful Employment for which the Member is reasonably qualified by education, training or experience,

and the expression Totally and Permanently Disabled has a corresponding meaning;

Trustee means the trustee or trustees for the time being of the Fund whether original, additional or substituted appointed under clause 14;

Unclaimed Benefits means Benefits described as unclaimed money in the Relevant Law:

5 INTERPRETATION - GENERAL

5.1 Plural and Gender of Words

In this Deed, unless inconsistent with the subject matter or context, words importing one gender include the other gender and words importing the singular number include the plural number and vice versa.

5.2 Headings to Clauses

The headings in this Deed are for convenience only and must not affect the interpretation of this Deed.

5.3 Defined Words

For convenience, the first letters of words and expressions defined in this Deed are indicated by capital letters, but the absence of a capital letter does not alone imply that the word or phrase is used with a meaning different from that given by its definition.

5.4 Statutory Enactments

References to any statutory enactment must be construed as references to that enactment as amended, modified or re-enacted from time to time and include any enactment in substitution or replacement for such statutory enactment. Any

6.2 Exercise of Employer's and Trustee's Rights

All powers, rights, decisions, discretions, appointments and other authorisations of whatsoever nature or kind granted to or conferred on an Employer or the Trustee by, under or for the purposes of this Deed may be fully and effectively exercised, made, done or performed by or on behalf of the Employer or Trustee:

- (a) where the Employer or Trustee is a company, then by resolution of its

 Directors in accordance with its constitution or by any person or persons
 having the authorisation of such Directors to so act on their behalf; or
- (b) where the Trustee consists of Individual Trustees, then at a meeting of such persons where decisions are to be made by a majority of such persons holding the office of Trustee or by such greater number required by the Relevant Law; or
- (c) where an Employer consists of individuals, then by a majority of such individuals.

provided that any requirements of the Relevant Law are satisfied.

6.3 Equality of Votes

Where:

- (a) the Trustee is a company, but any decision making procedure detailed in its constitution does not address the resolution of an equality of votes; or
- (b) the Trustee consists of Individual Trustees;

and there is an equality of votes on any resolution tabled for consideration, the Director or Individual Trustee with the highest Account balance will have a second or casting vote.

6.4 Rights of Members

The provisions of this Deed do not in any way affect the right of a Member or the personal representative of a Member or any other person to claim compensation or damages under any Act of Parliament or at common law or in circumstances where the Member is injured or dies as a result of an event arising out of or in the course of the employment of the Member.

6.5 Inquiries, Complaints and Disputes

(a) If required by the Relevant Law, the Trustee must ensure that there are in force arrangements to deal with inquiries or complaints from Members,

8.2 Other Members

Subject to the following provisions of this clause 8.2, the Trustee may invite such persons (other than an Initial Member) to become Members as the Trustee in its absolute discretion determines. The Trustee may only accept a person as a Member where:

- (a) on acceptance, the total number of Members will not exceed 4 persons;
- (b) the person is not disqualified under the Relevant Law from holding the office as an Individual Trustee, or as a Director of a Constitutional Corporation which is the Trustee;
- (c) if the person is in an Employment Relationship with any other person who is a Member, the person and the other person are Relatives; and
- (d) the Trustee is satisfied that the person will, at the time of being accepted as a Member, also become an Individual Trustee or a Director of the Trustee under clause 14 or will satisfy the conditions of clause 14.8.

The Trustee must require such persons to complete an application for Membership in the form of Schedule B or in such other form as the Trustee determines from time to time.

8.3 Admission to Membership

- (a) On receipt of an application for Membership under clause 8.2, the Trustee may determine to admit the applicant to Membership of the Fund.
- (b) The Member will be deemed to have joined the Fund on a date determined by the Trustee or, where the Trustee makes no such determination, on the date the completed application for Membership is received.
- (c) Subject to any other conditions which may be applied under this Deed, the Trustee may:
 - (i) impose such conditions on an applicant's admission and the rights and duties of the applicant as a Member as it determines;
 - (ii) limit and impose such conditions on Benefits as it determines; and
 - (iii) remove or vary all or any such conditions at any time.
- (d) On admission to Membership, a Member is bound by this Deed in all respects as if the Member were an original party to the Deed.

8.7 Anticipated Change of Status

A Member must inform the Trustee as soon as practicable of any event which has or may have effect that:

- (a) the Member may enter into an Employment Relationship with any other Member and the Member is not a Relative of the other Member; or
- (b) the Member may become disqualified under the Relevant Law from holding the office as an Individual Trustee, or as a Director of a Constitutional Corporation which is the Trustee.

8.8 Status as Self Managed Superannuation Fund

- (a) If at any time, a Member ceases to satisfy clauses 8.1(b), 8.2(b) or 8.2(c), the Trustee and the Members must complete such arrangements as are necessary to ensure that the Membership of the Fund as a whole satisfies those requirements by no later than 6 months after the Member ceased to satisfy those requirements.
- (b) For the purposes of clause 8.8(a):
 - (i) a Member may request that all the Member's Benefits or Benefit Entitlement be paid in accordance with Division B of this Deed or be transferred or rolled over to an Approved Benefit Arrangement under clause 23; or
 - (ii) the Trustee may transfer a Member's Benefit Entitlement or rollover a Member's Benefit to an Eligible Rollover Fund under clause 24.2.

9 MEMBERSHIP NOTIFICATION REQUIREMENTS

9.1 Notice to New Members

Before or, where the Relevant Law permits, as soon as practicable after the admission of a person as a Member, the Trustee must arrange for the person to be given a written statement containing information and details relating to the Fund as required by the Relevant Law.

9.2 Disclosure and Reporting Requirements

The Trustee must arrange for Members, former Members and Beneficiaries to be provided with information in writing or copies of accounts, records or documents of the Fund as required by the Relevant Law on an annual basis and on other occasions and in such manner required by the Relevant Law.

10.2 Anticipated Change of Status

A Member must, in conjunction with the Trustee, ensure that the Member ceases to be a Member prior to, or as soon as practicable after the occurrence of any event which would have effect that:

- (a) the Member enters into an Employment Relationship with any other Member where the Member is not a Relative of the other Member; or
- (b) the Member becomes disqualified under the Relevant Law from holding the office as an Individual Trustee, or as a Director of a Constitutional Corporation which is the Trustee.

11 THE FUND

11.1 Fund Vested in Trustee

The Fund is vested in and must be managed by the Trustee on the terms and conditions and subject to the trusts, powers, authorities and discretions contained in this Deed

11.2 Fund Assets

The gross assets of the Fund consist of all the cash, investments and other property held by or on account of the Trustee on the trusts of this Deed and include:

- (a) the amount, if any, standing or transferred to the credit of the Fund at or after the date on which this Deed comes into effect:
- (b) such Contributions as the Members make to the Fund at any time;
- (c) such Contributions as an Employer makes to the Fund at any time;
- (d) such Co-Contributions as are made to the Fund at any time;
- (e) such Contributions resulting from a Contribution Split by a Spouse of a Member in favour of the Member as are received by the Fund at any time from another Complying Superannuation Fund;
- (f) interest, dividends and distributions of income arising from any investment and the accumulation of that income;
- (g) profits and other benefits arising from any investment and the accumulation of those profits;
- (h) the proceeds (including bonuses) of any Policy held by the Fund;

- (j) any Shortfall Component paid in respect of the Member;
- (k) any amount of Financial Assistance determined by the Trustee to be appropriate to credit;
- (I) any other Contributions made in respect of the Member and permitted under this Deed and the Relevant Law:
- (m) such part of the proceeds from the commutation of a Pension as the Trustee has determined to transfer to the Accumulation Account under clause 28.7(b), clause 29.4(b) or clause 31.7(b);
- (n) any amounts transferred from the Equalisation Account; and
- (o) such other amounts as the Trustee may from time to time determine.

12.3 Debits to Accumulation Accounts

The following amounts will be debited to the appropriate Accumulation Account:

- (a) any amount paid out of the Fund in respect of a Member or Beneficiary as a transfer or Roll-Over Payment which the Trustee considers it appropriate to debit:
- (b) any other Benefit payments made to or in respect of a Member or Beneficiary, other than payments from a Pension Account;
- (c) the costs of any Policy or Annuity effected by the Trustee in respect of the relevant Member or Beneficiary, subject to clause 12.4(b)(iv);
- (d) such proportion of any amount payable by way of Taxation in respect of Contributions or any Shortfall Component paid to the Fund or earnings of the Fund credited to the Accumulation Account or arising as a result of a Roll-Over Payment as the Trustee may determine;
- (e) such of the costs, charges and expenses incurred under clause 19 or an appropriate portion thereof as the Trustee may determine;
- (f) the amount of any lien exercised under clause 18 or an appropriate portion thereof as the Trustee may determine;
- (g) any amount forfeited under clauses 26.1, 26.2 or 34.1(c);
- (h) such negative earnings as may be determined by the Trustee in accordance with clauses 12.4, 12.6 or 15.5(e);
- (i) any amount paid in respect of the Trustee indemnity under clause 18 or an appropriate portion thereof as the Trustee may determine;

- (iii) any debits arising out of adjustments under clause 12.6;
- (iv) the cost of any Policy effected by the Trustee where the Trustee determines that it should not be debited to an Account;
- (v) any deficiency arising from a valuation undertaken under clause 12.8:
- (vi) any amount payable or which may become payable by way of Taxation in respect of Contributions, Shortfall Components and income and profits of the Fund which are not debited to an Account as the Trustee determines to be equitable;
- (vii) any amount of Levy payable by the Fund and not debited to an Account; and
- (viii) any income transferred from the Income Account to the Equalisation Account.
- (c) Following the debiting of the Income Account under clause 12.4(b) at the end of each Fund Year the Trustee must determine the Fund Earning Rate.
- (d) Subject to clause 15.5(e), an amount determined by application of the Fund Earning Rate must be allocated from the Income Account to each Account in proportion to the amount standing to the credit of that Account at the beginning of the Fund Year in respect of which the distribution is being made, an appropriate adjustment being made for amounts (if any) credited or debited to the Account since that date.
- (e) Any amount remaining in the Income Account after distribution of earnings under clause 12.4(d) must be transferred to the Equalisation Account established under clause 12.5.
- (f) In the event that the Trustee is required to establish a Fund Earning Rate in respect of a part of a Fund Year, then such interim Fund Earning Rate for that period will be determined by the Trustee in accordance with the Relevant Law on a basis which the Trustee considers to be equitable. The Trustee must, when required by the Regulator or the Relevant Law, notify the Members of the basis of the calculation of the interim Fund Earning Rate.

12.5 Equalisation Account

(a) The Trustee has power at any time to establish an Equalisation Account of the Fund. The Equalisation Account may be credited with the following:

12.7 Other Accounts

The Trustee may from time to time establish such other accounts as it considers necessary or convenient for the proper administration of the Fund or as required by the Relevant Law.

12.8 Valuation of the Fund

- (a) At the end of each Fund Year or at such other time as the Trustee considers appropriate, or as the Relevant Law requires, the Trustee must:
 - (i) make a valuation of all assets of the Fund (including the value of any Policy held by the Fund) at that date; and
 - (ii) determine whether there is a surplus or deficiency which it is equitable to transfer to the Income Account or the relevant subaccount referred to in clause 15.5(d).
- (b) The value so determined in respect of each asset must then be reflected in the balance sheet and other accounts of the Fund.

13 FUND RECORDS, DISCLOSURE AND INVESTIGATION

13.1 Receipt and Payment of Money

All money of the Fund must be lodged as soon as practicable to the credit of:

- (a) an account in the name of the Fund kept with a bank or other authorised deposit-taking institution as determined from time to time by the Trustee;
- (b) an Insurer for the payment of premiums; or
- (c) the trust account of a solicitor, accountant or Investment Manager appointed under this Deed.

13.2 Issue of Receipts

A receipt given on behalf of the Fund by the Trustee or any other person who may from time to time be authorised by the Trustee in writing to receive any money of the Fund is a sufficient discharge of the person by whom the money is paid in respect of the amount paid.

13.3 Records and Accounts to be Kept

The Trustee must arrange for:

- (c) the Regulator;
- (d) any court;
- (e) any Actuary:
- (f) any Auditor; and
- (g) any other persons specified in the Relevant Law,

such information or documentation, at such time and in such manner as is required by the Relevant Law.

14 FUND TRUSTEE - APPOINTMENT AND REMOVAL

14.1 Trustee to be Constitutional Corporation

The Trustee must at all times be a person, persons or body which is or are eligible to be the Trustee under clause 14.2, provided that at all times while the Trustee is not a Constitutional Corporation, the sole or primary purpose of the Fund is the provision of old-age pensions within the meaning of the Relevant Law.

14.2 Eligibility for Appointment as Trustee

The following persons or bodies are eligible to be the Trustee:

- (a) Individual Trustees;
- (b) a Constitutional Corporation; and
- (c) such other persons or bodies as satisfy the Relevant Law or are appointed by the Regulator under the Relevant Law.

14.3 Corporate Trustee

Subject to clause 14.8, where the Trustee is a Constitutional Corporation, it must be at all times:

- (a) while there is only one Member:
 - (i) a Constitutional Corporation, the Director of which is the Member; or
 - (ii) a Constitutional Corporation, the Directors of which are the Member and another person who is a Relative of the Member; or

14.7 Continuity of Office

Any person who acts as an Individual Trustee must, on any other person becoming or ceasing to be a Trustee, under this clause 14, do everything necessary to vest the Fund in the new or remaining Trustees and must deliver all records and other books to the new or remaining Trustees.

14.8 Other Persons as Trustees or Directors

The Principal and the Members may, and must if such action is required in order to prevent the Trustee or Constitutional Corporation from ceasing to meet the requirements under the Relevant Law which relate to the nature and composition of the trustees of Self Managed Superannuation Fund take such steps as are necessary to appoint and remove the following persons as an Individual Trustee or a Director of a Constitutional Corporation which is the Trustee:

- (a) the legal personal representative of a deceased former Member in place of the deceased former Member, during the period:
 - (i) beginning when the deceased former Member died; and
 - (ii) ending when death Benefits commence to be payable in respect of the deceased former Member; or
- (b) the legal personal representative of a Member in place of the Member, during any period when:
 - (i) the Member is under a legal disability; or
 - (ii) the legal personal representative has an enduring power of attorney in respect of the Member; or
- (c) the legal personal representative or the parent or guardian of a Member who is under a legal disability because of age in place of the Member; or
- (d) an acting trustee of the Fund appointed under the Superannuation Industry (Supervision) Act 1993.

Any other person may also be a Trustee, or a Director of a Constitutional Corporation which is the Trustee, if the Relevant Law permits that the person may be a Trustee or Director of a Constitutional Corporation which is the Trustee and the Fund would remain a Self Managed Superannuation Fund.

14.9 Appointment of Trustee

(a) Subject to clause 14.9(b), the Trustee will comprise the Constitutional Corporation or individual Trustees which comprised the Trustee

15.2 Authorised Investments

Money forming part of the Fund from time to time which is not required immediately for the payment of Benefits and other amounts authorised by this Deed must be invested in accordance with the investment strategies of the Fund as determined under clause 15.1 in any one or more of the following investments:

- (a) any investment for the time being authorised by the laws of the Commonwealth of Australia or any State or Territory for the investment of trust funds;
- (b) the purchase or acquisition in any way of shares, stocks, debentures, notes, bonds, mortgages, options or other like security in any company incorporated in any part of the world whether or not carrying on business in Australia and whether the shares or stock be fully or partly paid up and whether secured or unsecured, registered or unregistered;
- (c) on deposit with any bank or other authorised deposit-taking institution in any type of account, whether secured or unsecured and on such terms as the Trustee may determine;
- (d) on deposit with or on loan to any Employer or any other person or organisation whatsoever with or without security and at such rate of interest and on such terms as the Trustee may deem reasonable notwithstanding that the Trustee may have a direct or indirect interest in the borrowing or may benefit directly or indirectly from it;
- (e) any Policy or Annuity with an Insurer whether by proposal, purchase or otherwise, and any choses in action, interests for life or any lesser term or in reversion or otherwise arising;
- (f) the purchase or acquisition of any real or personal property and the improvement or extension of that property;
- (g) the purchase or acquisition of or subscription for any unit or sub-unit in any unit trust established or situated anywhere in the world whether individually or jointly and whether such units or sub-units are fully paid up or whether their issue involves any contingent or reserve liability;
- (h) the acquisition of any futures, options or other synthetic investment and participation in any hedging, swapping or other like arrangement irrespective of whether such dealing is related to any other property forming part of the Fund; and
- (i) any other investments which the Trustee considers appropriate and which are permitted under the Relevant Law,

- (c) Where a Member is provided with an opportunity to have an amount in an Account invested pursuant to a particular investment strategy or strategies and either fails or is unwilling to nominate a particular investment strategy, the Trustee must invest the amount in the Member's Account in such manner as, in its absolute discretion, it may consider appropriate.
- (d) Where the Trustee establishes more than one investment strategy under clause 15.5(a), it must:
 - (i) establish a sub-account within the Income Account established under clause 12.4 in respect of each strategy; and
 - (ii) debit and credit to each sub-account any amounts including costs, charges and any Taxation attributable to the relevant strategies as the Trustee determines.
- (e) Where the Trustee establishes a sub-account under clause 15.5(d), it must:
 - (i) determine a Fund Earning Rate in respect of each sub-account;
 - (ii) allocate an amount determined by the application of the Fund
 Earning Rate in respect of each sub-account to each sub-account
 within a Member's or Beneficiary's Accounts in accordance with
 the investment strategy applicable to the Member or Beneficiary in
 proportion to the amount standing to the credit of the relevant subaccount within the Member's or Beneficiary's Account at the
 beginning of the Fund Year in respect of which the allocation is
 being made; and
 - (iii) make an appropriate adjustment for amounts (if any) credited or, debited to the sub-account during that Fund Year.
- (f) Where an Employer contributes to the Fund in respect of a Member or Beneficiary or classes of Members or Beneficiaries, it may, to the extent and in the circumstances permitted under the Relevant Law, give directions to the Trustee regarding the investment strategy or strategies that may be pursued in relation to the Member or Beneficiary or classes of Members or Beneficiaries in respect of whom it contributes.

16 TRUSTEE'S POWERS OF MANAGEMENT

16.1 Additional Powers

In addition to the powers which it might have by law and which are otherwise granted to it by this Deed, the Trustee has the following powers:

- to provide a full or partial release to any person, company, government or institution in respect of any matters which have arisen or may arise as a result of an association, involvement or Membership of the Fund by that person;
- (k) to appoint a person to chair the meetings of the Trustee and any other obligations which the Trustee vests in the person and, if required, may pay a fee or remuneration to such person in respect of such position;
- (I) to insure and keep insured as it sees fit any liability of:
 - (i) the Trustee;
 - (ii) any Directors or officers of a Constitutional Corporation which is the Trustee; or
 - the Fund to indemnify or reimburse the Trustee or its Directors or officers of a Constitutional Corporation which is the Trustee under clauses 18 and clause 19;
- (m) to enter into any agreement, provide any notice, make any election or undertake any other action whether revocable or irrevocable which would or may have the effect of committing the Trustee to conduct the Fund at all times as a Complying Superannuation Fund;
- (n) to seek modifications of or exemptions from the application of the Relevant Law to the Fund and the Trustee is relieved from complying with any provision of the Relevant Law in respect of which an exemption or a modification has been granted; and
- (o) generally to do all acts and things that the Trustee may consider necessary or expedient for the administration, maintenance and preservation of the Fund and in the performance of its obligations under this Deed.

16.2 Exercise of Trustee Powers

All the powers and discretions conferred on the Trustee or any Director by this Deed or by law may be exercised notwithstanding that the Trustee or any Director of a Constitutional Corporation which is the Trustee may:

- (a) have a direct, indirect or personal interest (whether as a shareholder, director, member or partner of any company, organisation or partnership) in the manner or result of exercising such power or discretion; or
- (b) may benefit directly or indirectly as a result of the exercise of any such power or discretion,

17 LIMITATION OF LIABILITY

17.1 Liability of Trustees, Directors and Officers

Neither the Trustee nor the Directors or officers of a Constitutional Corporation which is the Trustee is liable for anything done or omitted to be done in relation to or in connection with any act or omission concerning the Fund except if that person:

- (a) fails to act honestly;
- (b) intentionally or recklessly fails to exercise the degree of care and diligence that the person is required to exercise; or
- (c) incurs a monetary penalty in respect of a civil penalty order under the Relevant Law.

17.2 Loss, Default, Bona Fide Acts, Mistake

Without limiting the generality of the exemption from liability under clause 17.1, the Trustee will not incur any liability for:

- (a) any loss suffered by the Fund or suffered by any Member or any person having at any time an interest in the Fund;
- (b) any act or default of any former Trustee or any Director or officer of a former corporate Trustee, of any Member or of any agent employed in good faith by the Trustee;
- (c) any acts done or omitted to be done which any person reasonably believed to be in conformity with any decision of the Trustee; or
- (d) any mistake or determination or erroneous decision that potentially exposes the Trustee to any claim, action, suit or demand at the instance of any Member or of any person having an interest in the Fund at any time.

17.3 Limitation of Exemption from Liability

This clause 17 operates only to exempt a person from liability to the extent that the provision of such an exemption is not limited by or inoperative under the Relevant Law.

18.6 Limitation of Indemnity

The indemnity provided under this clause 18 in respect of the Trustee or any Directors or officers of the Trustee does not apply to the extent that the provision of such an indemnity would be limited by or inoperative under the Relevant Law.

19 REMUNERATION AND REIMBURSEMENT

19.1 Remuneration

The Trustee is not entitled to receive any remuneration from the Fund or any person in relation to the performance of the normal activities of a trustee provided in relation to the Fund.

19.2 Reimbursement

The Trustee is entitled to be reimbursed from the Fund for and in respect of the following expenses:

- (a) all costs, charges and expenses incurred or to be incurred in connection with the acquisition, registration, custody, disposal of or other dealings with investments of the Fund (including commissions, brokerage, bank charges, financial institutions and stamp duties) but excluding any incidental expenses which are not out-of-pocket expenses or disbursements incurred by deduction or otherwise) by or on behalf of the Trustee;
- (b) such fees and expenses of the Auditor as the Trustee considers reasonable;
- (c) any Taxation and any Levy paid or payable by the Trustee in connection with the Fund on any account whatsoever;
- (d) all fees, wages and expenses of any barrister, solicitor, accountant,
 Actuary, fund manager, Administration Manager, Investment Manager,
 agent, consultant, expert or investigator from time to time employed by the
 Trustee in the discharge of its duties under this Deed;
- (e) all costs, charges and expenses incurred or to be incurred in relation to the preparation and distribution of any periodic or other report or document in relation to the Fund or the making available of any books or documents of the Fund;
- (f) all and any administrative costs in respect of postage, telephone and like disbursements charged or to be charged in relation to the Fund;

(b) The Trustee may delegate to any Investment Manager such powers, discretions and authorities relating to the purchase, sale, management, investment, administration, valuation, retention and transposition of that part of the Fund entrusted to such Investment Manager as the Trustee determines and may reallocate assets of the Fund being invested by that Investment Manager.

20.4 Custodian

The Trustee has power to appoint one or more persons or companies to act as a custodian for the Fund for such period and on such terms and conditions as the Trustee determines and may delegate and confer on such custodian such powers, discretions and authorities relating to the holding of legal title, the custody of title deeds and documents of any nature whatsoever or relating to the custody of any part of the assets of the Fund as the Trustee determines provided that the person or company appointed to act as custodian is not prohibited from so acting under the Relevant Law.

20.5 Consultants and Officers

The Trustee from time to time may appoint such other consultants and officers as it considers desirable for the proper management and administration of the Fund.

20.6 Removal

The Trustee may remove from office any person or company appointed to any position under this clause 20 and must remove any such person or company where so required by the Relevant Law.

21 ACTUARIAL INVESTIGATIONS

In the event that an Actuary has been appointed, the Trustee may ask the Actuary for information or advice from time to time in accordance with the provisions of this Deed but the Trustee is under no obligation to be bound by or to act on the advice so provided except in circumstances required by the Relevant Law.

22 CONTRIBUTIONS TO FUND

22.1 Member and Employer Contributions

A Member or (if applicable) an Employer may, subject to any contributions cap under the Relevant Law which applies so as to prohibit or restrict the contribution of an amount, contribute to the Fund in respect of a Member such amount and in such

- (a) if at any time an obligation is imposed on a Participating Employer to make Contributions to another Complying Superannuation Fund providing retirement, death or disablement benefits in respect of Members then the Participating Employer may reduce its Contributions to the Fund by the amount of the contribution being made to the other fund in respect of those Members (who are members of the other fund);
- (b) the Contributions of a Participating Employer to the Fund terminate and the Employer ceases to be a Participating Employer for the purposes of the Fund on the date that:
 - (i) a deed of appointment placing the Participating Employer in receivership or under official management is executed by the appointor of that receiver or manager;
 - (ii) a resolution of its members or an order of a court places the Participating Employer in liquidation; or
 - (iii) the Participating Employer permanently terminates its

 Contributions to the Fund by notice in writing to the Trustee.

22.6 Acceptance of Contributions

Subject to this clause 22, the Trustee may accept any Contribution or Shortfall Component made by or in respect of a Member that is permitted by the Relevant Law, but must not accept any Contribution or any Shortfall Component:

- (a) if the Regulator so directs;
- (b) if the Contributions are not employer contributions made in respect of the Member, if the Member's Tax File Number has not been quoted to the Trustee as required under the Relevant Law; or
- (c) to the extent that the Contributions exceed a contributions cap applying under the Relevant Law, which contributions cap applies so as to prohibit or restrict the acceptance of any Contributions or part thereof by the Trustee.

22.7 Ineligible Contributions

If the Trustee ascertains at any time that any Contribution or Shortfall Component or part thereof has been accepted in breach of the provisions of this clause 22, the Trustee must refund such Contribution or Shortfall Component (in whole or in part as the case requires) within any time period which may be required by the Relevant Law, less any:

23.2 Amount of Transfer

The amount of a Member's Benefit Entitlement to be transferred under clause 23.1 must not, subject to clause 46, exceed the amount standing to the credit of the Member's Accumulation Account.

23.3 Effect, Method and Timing of Transfer or Roll-Over

- (a) The Member or Beneficiary must complete and execute any documentation required by the Relevant Law or otherwise notified to the Member or Beneficiary by the Trustee as being necessary or desirable to enable the Trustee to complete the transfer or a Roll-Over Payment to the Approved Benefit Arrangement in accordance with the Relevant Law.
- (b) Upon receipt of a Member's request for a transfer or roll-over under clause 23.1, the Trustee must transfer or roll-over the relevant amount as soon as practicable and in any case within 30 days or such other period as is required by the Relevant Law.
- (c) The receipt of a transfer or Roll-Over Payment by the proper officer of the Approved Benefit Arrangement will constitute a complete discharge of the Trustee of all liabilities in respect of the transferred or rolled over amount and the Trustee has no responsibility to see to the application of the transferred or rolled over amount.
- (d) On the completion of a transfer or Roll-Over Payment in respect of a Member or Beneficiary under this clause 23, all the rights and interest of that Member or Beneficiary under this Deed (and all the rights and interest of any person otherwise entitled to claim in respect of the Member or Beneficiary or on the occurrence of any event or circumstances affecting the Member or Beneficiary) in respect of the amount paid are entirely extinguished.

23.4 Contribution Split

The Trustee must give effect to a Contribution Splitting Application lodged by a Member if such application specifies the matters required under the Relevant Law to be specified in such an application and is not an invalid application for the purposes of the Relevant Law.

over was effected and, if the Trustee so determines, the Member or Beneficiary may be deemed to have become a Member or Beneficiary on the date the Member became a member of the Approved Benefit Arrangement from which the Benefit Entitlement or Benefit was transferred or rolled over.

26 FORFEITURE OF BENEFIT ENTITLEMENTS

26.1 Conditions of Forfeiture

Any Member or Beneficiary or after the death of a Member, any of the Dependants of the Member:

- (a) who assigns or charges or attempts to assign or charge any Benefit Entitlement other than as permitted under the Relevant Law;
- (b) whose interest in any Benefit Entitlement, whether by the Member's or Beneficiary's own act, operation of law, an order of any court or otherwise becomes payable to or vested in any other person, company, government or other public authority;
- (c) who for any reason is unable personally to receive or enjoy the whole or any portion of a Benefit Entitlement or who, in the opinion of the Trustee is incapable of managing the person's affairs; or
- (d) who in the opinion of the Trustee commits any fraud or is guilty of dishonesty or defalcation,

forfeits entitlement to any Benefit Entitlement held in the Fund at that time by that person provided however that this clause 26.1 only applies to the extent that it is not limited by or inoperative under the Relevant Law or the Bankruptcy Act 1966. The Trustee must not recognise an assignment or charge of a Benefit Entitlement which is prohibited under the Relevant Law, and may in its absolute discretion recognise or decline to recognise an assignment or charge of a Benefit Entitlement which is permitted under the Relevant Law.

26.2 Accumulation Account Residue

Any Member, former Member or Beneficiary:

- (a) who has been paid all Benefits which the Trustee considers should be paid under the provisions of this Deed; and
- (b) who still has a residual amount standing to the credit of their Accumulation Account,

- (g) for payment to such of the Employers of the Member or Beneficiary (if any) as the Trustee in its absolute discretion considers appropriate;
- (h) for any other purpose approved in writing by the Regulator,

provided that the Trustee may only apply amounts which have been forfeited in such circumstances, in such manner and at such times as are in accordance with the Relevant Law. For the purposes of this clause 26.4, Member and Beneficiary includes former Member or former Beneficiary.

26.5 Readjustment of Member Interest

Where a forfeiture of a Benefit Entitlement occurs under this clause 26 in respect of a Member, and the Trustee is of the opinion that the event giving rise to the forfeiture has ceased to affect that Member, then the Trustee may:

- readjust any rights, entitlements or interests of the Member in the Fund;
 and
- (b) provide the Member with such rights or entitlements as the Trustee considers appropriate,

provided that the rights or entitlements must not exceed the rights or entitlements held by the Member prior to the occurrence of the forfeiture.

26.6 Severability

If any part of this clause 26 is determined to be illegal, invalid or void, the legality and validity of the remaining parts of it will not be affected and the illegal, invalid or void part is deemed to be deleted.

27 INCOME STREAMS - PENSIONS AND ANNUITIES

27.1 Determination to Pay Pension or Annuity

At such time as a Benefit or part of a Benefit becomes payable to a Member or Beneficiary in accordance with the terms of this Deed or in accordance with the Relevant Law, the Trustee may at the request of the Member or Beneficiary and on such terms as the Trustee and Member or Beneficiary may agree but otherwise on such terms as the Trustee determines if the Member or Beneficiary is under a legal disability:

(a) Pension

determine to pay a pension or pensions from the Fund to the Member or Beneficiary (as the case might be) on the conditions set out in this Deed:

- (iii) any other type of Pension in accordance with the conditions set out in clause 30
- (c) A Member or Beneficiary may at any time request the Trustee to pay and the Trustee may pay a Pension or Pensions of any type permitted under clause 27.2(a) or clause 27.2(b) where the Superannuation Lump Sum to be applied in the purchase of such Pension results from the commutation of a Pension previously in payment and the Relevant Law so permits.

27.3 Establishment of Pension Account

- (a) Where the Trustee determines to pay all or any part of the Benefit to the Member or the Beneficiary as a Pension or Pensions the Trustee must establish one or more Pension Accounts in respect of the Member or the Beneficiary to which Accounts the Trustee must transfer amounts determined in accordance with this Deed which the Trustee believes are necessary in order to provide the Benefits as a Pension.
- (b) The Trustee must not permit a Pension Account to be added to by way of contribution or by way of credit of a Roll-Over Payment or in any other manner prohibited under the Relevant Law after payment of a Pension has commenced from the Pension Account.
- (c) For the purposes of financing a Pension to be paid from the Fund under clause 27.2, the Trustee may purchase or acquire an Annuity in respect of the Member payable to the Trustee.

27.4 Operation of Pension Account

- (a) The following amounts must be credited to the Pension Account of a Pensioner:
 - (i) any amount transferred under clause 27.3;
 - (ii) any amount paid into the Fund in respect of a Pensioner as a transfer or a Roll-Over Payment which the Trustee considers it appropriate to credit;
 - (iii) the proceeds of any Policy or Annuity effected by the Trustee in respect of a Pensioner and paid to the Trustee which the Trustee considers it appropriate to credit;
 - (iv) such earnings of the Fund ascertained in accordance with clauses 12.4 and 15.5(e) as the Trustee may determine to be equitable;

- (x) any amount paid in respect of the Trustee indemnity under clause 18 or an appropriate portion thereof as the Trustee may determine:
- (xi) any amount transferred to the Accumulation Account of a Pensioner:
- (xii) the amount of any Levy determined by the Trustee to be appropriate to debit;
- (xiii) the amount of any Taxation attributable to the Pensioner;
- (xiv) such amount as is referred to in a Release Authority given by a Pensioner to the Trustee and which is paid by the Trustee to the Pensioner or to the Commissioner in accordance with such Release Authority; and
- (xv) such other amounts as the Trustee may determine from time to time.

27.5 Segregation of Pension Assets

In relation to each Pension payable to a Member or Beneficiary, the Trustee:

- (a) may segregate or set apart the assets which represent the Pension Account of the Member or Beneficiary for the sole purpose of enabling the discharge of the whole or part of the current liabilities in relation to the payment of Superannuation Income Stream Benefits as those liabilities fall due for payment and obtain such certificates in relation to the adequacy of the assets segregated and set apart to meet the current pension liabilities as the Trustee considers appropriate for the purposes of the Tax Act or as the Relevant Law may require; and
- (b) where the Trustee segregates assets for the purposes of clause 27.5(a), the Trustee must annually, and at such other times as the Trustee determines, review the value of the assets so segregated for the purposes of ensuring the value of the assets is sufficient to discharge the Fund's current liabilities in relation to the payment of Superannuation Income Stream Benefits. Where the value of the segregated assets is not sufficient or is more than sufficient to discharge the Fund's current liabilities in relation to the payment of Superannuation Income Stream Benefits, the Trustee may take such action in relation to those assets as is permitted by the Relevant Law and must take such action as is required by the Relevant Law.

28.2 Pension Account Limitation

Where an Allocated Pension is payable to or in respect of a Member or Beneficiary, or where the Trustee purchases an Annuity on behalf of a Member or Beneficiary, the total instalments of such Allocated Pension or the total purchase price of such Annuity must not exceed the amount standing to the credit of a Member or Pensioner in the relevant Account of the Member or Pensioner at the relevant time.

28.3 Pension Increase

Any Allocated Pension payable in accordance with the provisions of this Deed may be increased in the course of payment from time to time, if the Relevant Law permits the increase and it is so determined by the Trustee.

28.4 Reversionary Beneficiary

If a Pensioner dies while still in receipt of an Allocated Pension under this Deed, the Trustee must commence to pay the Allocated Pension to any Reversionary Beneficiary of the Pensioner who is a Dependant of the Pensioner at the time of the death of the Pensioner and who is a person who is eligible to be paid a benefit in the form of a pension under the Relevant Law. Payments to the Reversionary Beneficiary are to be calculated in accordance with the Relevant Law.

28.5 Death of Pensioner

In the event of the death of a Pensioner in respect of an Allocated Pension while there is still an amount standing to the credit of the Pensioner's Pension Account, and where:

- (a) no Reversionary Beneficiary has been nominated; or
- (b) the Reversionary Beneficiary is not a Dependant of the Pensioner at the time of death of the Pensioner; or
- (c) the Reversionary Beneficiary is not a person who is eligible to be paid a benefit in the form of a pension under the Relevant Law,

the balance of such Pension Account must be dealt with in accordance with the provisions of clause 34.

28.6 Commutation of Allocated Pension

- (a) The Trustee:
 - (i) may commute the whole or any part of an Allocated Pension that is payable from the Fund to the Pensioner where:

- payments otherwise due to be made in the financial year in which the commutation occurred; or
- (iv) the minimum amount as specified in the Relevant Law that must be paid in the financial year during which the Allocated Pension is being commuted has actually been paid; or
- (v) the Relevant Law otherwise permits the Allocated Pension to be commuted.
- (d) Where any amount remains in the relevant Pension Account after the Trustee has paid the entitlements of all the relevant Pensioners then that remaining amount must be dealt with as though it were a forfeited Benefit in accordance with clauses 26.3 and 26.4.

28.7 Application of Commuted Amount

- (a) Subject to this clause 28.7, and any other applicable provisions of this Deed, the Trustee must pay the proceeds of the commutation in respect of the Allocated Pension being commuted to the relevant Pensioner or to the legal personal representative of the relevant Pensioner.
- (b) As an alternative to clause 28.7(a) the Trustee may at the request of the Pensioner retain the proceeds of that commutation in the Fund and apply them to the credit of an Accumulation Account on behalf of the Pensioner.

28.8 Adjustment of Allocated Pension following the Commutation

Following the commutation of a part of an Allocated Pension, the Trustee must reduce the total amount of the instalments of any Allocated Pension payable to the Pensioner. This reduction is to be of such an amount as the Trustee considers appropriate.

28.9 Non-Commutable Allocated Pension

- (a) Upon a Member or Beneficiary attaining their Preservation Age, the Trustee may, at the request of a Member pay from the Fund a Non-Commutable Allocated Pension on the conditions set out in clause 28.9, and otherwise, subject to the Relevant Law, on such terms as the Trustee and Member or Beneficiary may agree.
- (b) The Trustee may only pay a Non-Commutable Allocated Pension to a Member or Beneficiary in accordance with the Relevant Law.

- (a) the Market Linked Pension must be paid from the amount standing to the credit of the Pensioner's Pension Account;
- (b) the Market Linked Pension must be paid at least annually to the Pensioner throughout a period permitted by the Relevant Law;
- (c) the amount of the Market Linked Pension in any year must be determined in accordance with the Relevant Law for the payment of a Market Linked Pension;
- (d) the Pensioner may elect to receive in any year an amount of the Market
 Linked Pension in the range between 90%-110% of the amount determined
 in accordance with the Relevant Law:
- (e) the Market Linked Pension does not and will not have a residual capital value:
- (f) if the Market Linked Pension reverts, it will not have a reversionary component greater than 100% of the Benefit payable before the reversion;
- (g) the Market Linked Pension cannot be transferred to any person other than on the death of the Pensioner to one of his or her Dependants or to the legal personal representative of the Pensioner; and:
- (h) the capital value of the Market Linked Pension and the income from it cannot be used as security for a borrowing.

29.2 Market Linked Pension Account Residue

In the event of the death of a Pensioner in receipt of a Market Linked Pension while there is still an amount standing to the credit of the Pension Account of the Pensioner, and where:

- (a) no Reversionary Beneficiary has been nominated, or
- (b) the Reversionary Beneficiary is not a Dependant of the Pensioner at the time of death of the Pensioner, or the Reversionary Beneficiary is not a person who is eligible to be paid a benefit in the form of a pension under the Relevant Law

the Trustee must, if the Pension is neither commuted under clause 29.3 nor transferred under clause 29.1, ensure that the amount standing to the credit of the Pension Account is:

(c) transferred to the Equalisation Account; or

- (B) the commutation is made on the death of the Pensioner to the benefit of a Reversionary Beneficiary or, if there is no Reversionary Beneficiary, to one or more Dependants of the Pensioner or to the estate of the Pensioner; or
- (C) the commutation is made on the death of a Reversionary
 Beneficiary to the benefit of another Reversionary
 Beneficiary or, if there is no other Reversionary
 Beneficiary, to one or more Dependants of the
 Reversionary Beneficiary or to the legal personal
 representative of the Reversionary Beneficiary; or
- (D) the commutation is made on the death of the Pensioner as a lump sum to an individual where the Trustee has made reasonable enquiries but been unable to locate a person mentioned in either clause 29.3(b)(iii)(B) or 29.3(b)(iii)(C); or
- (E) the commutation is only made on the death of both the Pensioner and the Pensioner's Spouse where required by the Relevant Law; or
- (F) the Superannuation Lump Sum resulting from the commutation is transferred directly to the purchase of another Market Linked Pension or another income stream of a type permitted under the Relevant Law; or
- (G) the commutation is made to pay a Superannuation Contributions Surcharge; or
- (H) the commutation is made to provide for an entitlement of a non-member spouse where that entitlement is created by a Payment Split; or
- (I) the sole purpose of the commutation is to meet the rights of a Member to receive their Benefit Entitlement or Benefit under the Corporations Act 2001; or
- (J) in the case of a partial commutation, the Pension Account balance immediately after the commutation would be equal to or would exceed the remaining amount of the Market Linked Pension payments otherwise due to be made in the financial year in which the commutation occurred; or
- (K) the minimum amount specified in the Relevant Law that must be paid in the financial year during which the Market

- (i) the purpose of the commutation is to cash an unrestricted nonpreserved benefit; or
- (ii) before the commutation, the Pensioner has satisfied a condition of release in respect of which the cashing restriction is nil; or
- (iii) the purpose of the commutation is to pay such amount as is referred to in a Release Authority given by a Pensioner to the Trustee; or
- (iv) the commutation is otherwise permitted under the Relevant Law.

30 OTHER PENSION PAYMENT CONDITIONS

If the Relevant Law permits, the Trustee may, at the request of a Member or Beneficiary, pay from the Fund or purchase on behalf of the Member or Beneficiary any type of Pension other than those types of Pension referred to elsewhere in this Deed, which type of Pension is acceptable to the Regulator and is permitted under the Relevant Law, on such terms required under the Relevant Law, or on such terms as are permitted under the Relevant Law and as the Trustee and Member or Beneficiary may agree.

31 ACCOUNT-BASED PENSION PAYMENT CONDITIONS

31.1 Method of Payment and Security of Account-Based Pension

Where an Account-Based Pension is payable form the Fund, the following conditions will apply in relation to its payment:

- (a) the Account-Based Pension must be paid from the amount standing to the credit of the Pensioner's Pension Account:
- (b) the Account-Based Pension must be paid at least annually;
- (c) the amount of the Account-Based Pension in any year will be such amount as is nominated by the Pensioner and notified to the Trustee in writing from time to time, provided that the amount must be greater than or lesser than the amounts calculated as the maximum (if any) and minimum (if any) limits specified by the Relevant Law for the payment of an Account-Based Pensions;
- (d) the Account-Based Pension cannot be transferred to any person other than a Reversionary Beneficiary on the death of the Pensioner, or on the death of a Reversionary Beneficiary, or on such other terms as are permitted by the Relevant Law;

the balance of such Pension Account must be dealt with in accordance with clause 34.

31.6 Commutation of Account-Based Pension

- (a) The Trustee:
 - (i) May commute the whole or any part of an Account-Based Pension that is payable from the Fund to the Pensioner where:
 - (A) the Relevant Law permits the commutation of that Account-Based Pension;

and either:

- (B) the Pensioner makes a written application to the Trustee for the commutation of that Account-Based Pension; or
- (C) the Trustee chooses to commute that Account-Based Pension on its own initiative: and
- (ii) must commute the whole or any part of an Account-Based Pension that is payable from the Fund to the Pensioner where the Relevant Law so requires.
- (b) An Account-Based Pension will only be commuted, subject to clause 31.6(a)(ii), where:
 - the commutation would not disadvantage the Fund itself, or the Employers sponsoring the Fund, or the remaining Members or Pensioners; and
 - (ii) the proceeds of the commutation do not exceed the amount standing to the credit of the Pension Account immediately before the commutation.
- (c) The Trustee may only commute the whole or part of the Account-Based Pension, subject to clause 31.6(a)(ii), where one of the following applies:
 - (i) the commutation results from the death of the Pensioner; or
 - (ii) the sole purpose of the commutation is:
 - (A) to pay a Superannuation Contributions Surcharge; or
 - (B) to provide for an entitlement of a non-member spouse where that entitlement is created by a Payment Split; or

32 NON-COMMUTABLE ACCOUNT-BASED PENSIONS

32.1 Request to pay Non-Commutable Account-Based Pension

Upon a Member or Beneficiary attaining their Preservation Age, the Trustee may, at the request of a Member, pay from the Fund a Non-Commutable Account-Based Pension on the conditions set out in clauses 32.2 and 32.3 and otherwise, subject to the Relevant Law, on such terms as the Trustee and Member or Beneficiary may agree.

32.2 Compliance with Relevant Law

The Trustee may only pay a Non-Commutable Account-Based Pension to a Member or Beneficiary in accordance with the Relevant Law.

32.3 Method of Payment and Security of Non-Commutable Account-Based Pension

Where a Non-Commutable Account-Based Pension is payable from the Fund, the conditions set out in clause 31 and the following additional conditions will apply in relation to its payment:

- (a) the total payments (including under a Payment Split) made in respect of the Non-Commutable Account-Based Pension in a financial year shall amount to no more than 10% of the Pensioner's Pension Account balance as it stands on:
 - (i) 1 July in the financial year in which the payment is made; or
 - (ii) if the financial year in which the payment is made is the year in which the Non-Commutable Account-Based Pension commences on the commencement date of the pension, and
- (b) where the Non-Commutable Account-Based Pension is commuted in accordance with this Deed and the Relevant Law, the resulting Superannuation Lump Sum must not be cashed unless:
 - (i) the purpose of the commutation is:
 - (A) to cash an unrestricted non-preserved benefit; or
 - (B) to pay a Superannuation Contributions Surcharge; or
 - (C) to give effect to an entitlement of a non-member spouse under a Payment Split; or
 - (D) to pay such amount as is referred to in a Release Authority given by a Pensioner to the Trustee; or

33.3 No Beneficial Interest

With the exception of the provisions of this clause 33 and clause 15.5, no Member or Beneficiary may have or acquire any beneficial or other interest in a specific asset of the Fund or the assets of the Fund as a whole while such asset or assets remain subject to the provisions of this Deed.

34 PAYMENT OF BENEFITS ON DEATH

34.1 Payments to Dependants, Legal Personal Representatives or Other Persons

On the death of a Member or Beneficiary the Trustee must:

- (a) if required by a Binding Death Benefit Notice given by the Member or Beneficiary to the Trustee, pay or apply the Benefit in accordance with that Binding Death Benefit Notice; and
- (b) otherwise, pay or apply the Benefit to or for the benefit of one or more of the Member's or Beneficiary's Dependants and legal personal representative (including any Nominated Recipients) in such proportions, form, manner and at such times as the Trustee, in its discretion, determines from time to time; and
- (c) if there are no Dependants and there is no legal personal representative, may:
 - (i) pay or apply the Benefit for the benefit of such Relatives of the Member or Beneficiary or other persons as the Trustee determines, in such proportions, form, manner and at such times as the Trustee determines; or
 - (ii) if there are no such Relatives or other persons, deal with the Benefit as though it were a forfeited benefit in accordance with clauses 26.3 and 26.4, or as otherwise required under the Relevant Law.

34.2 Discharge of Trustee

The receipt by a Dependant, the legal personal representative, Relative or other person of a Benefit paid under this clause 34 is a complete discharge of the Trustee in respect of any amount paid to that person and the Trustee is not bound to see to the application thereof.

require in order to satisfy the Trustee that the person is entitled to the payment of part or all of the Benefit under this Deed, the Trustee must pay such Benefit provided that the Trustee must also notify in writing any person mentioned in clause 35.4 of the period within which the person may object to the payment of the Benefit and may defer the payment of the Benefit until that period for objections has elapsed.

35.5 Notification Outside Time Limit

Where a person has failed to notify the Trustee of a claim or of their intention to make a claim within the period determined by the Trustee under the proviso in clause 35.4, no payment may be made to the person unless the Trustee is satisfied that such a payment may be made from the Fund in accordance with this Deed and the Relevant Law.

35.6 No Personal Claim

No Member or person claiming through a Member or on behalf of a Member or as the Dependant of a Member is entitled to require payment of that Member's interest in the Fund except as may be provided in this Deed.

35.7 Payment to Others on Behalf of Beneficiaries

When any Beneficiary is under the age of 18 years or is under any legal disability or in the opinion of the Trustee it would be in the best interests of the Beneficiary, the Trustee may pay all or part of any Benefit in such one or more of the following ways as the Trustee may determine:

- (a) to or towards the maintenance, education, advancement, support or benefit of the Beneficiary in such manner and on such terms and conditions as the Trustee determines; or
- (b) to any other person who appears to the Trustee to be a trustee for the Beneficiary or Spouse, child, parent or guardian or a person having custody of the Beneficiary for application on behalf of the Beneficiary,

and the receipt by the person to whom the Benefit is paid is a complete discharge of the Trustee for the payment in respect of the Beneficiary and the Trustee is not bound or concerned to see to the application of the Benefit so paid.

35.8 Unclaimed Benefits

The Trustee must give to the Regulator a statement of Unclaimed Benefits and pay any Unclaimed Benefits to the Regulator at such time and in such manner as required by the Relevant Law.

36.5 Payment to Relevant Authority

The Trustee must pay all Taxation which is not being transferred with the agreement of the Trustee to an Insurer or otherwise transferred as provided under the Tax Act, and any Levy which is due and payable by the Fund, to the relevant authorities within the required time for payment.

37 POLICIES OF ASSURANCE

37.1 Trustee to Effect Policy

The Trustee may effect separate Policies with an Insurer and may secure the Benefit of a Member by means of an individual Policy or Policies or a group Policy or Policies or partly in one way and partly in another. The Trustee is not responsible or liable to a Member, a Member's legal personal representative or the Dependants of a Member should the Trustee determine not to exercise the power to effect such Policy or Policies.

37.2 Trustee Required to Effect Policy

Notwithstanding anything in clause 37.1, where:

- (a) the Trustee has informed a Member that a Policy of a specified type (including the quantum of cover) will be effected in respect of the Member, the Trustee must effect such Policy unless the Member requests the Trustee in writing not to effect such Policy; or
- (b) a Member requests the Trustee in writing to effect a Policy of a specified type (including the quantum of cover) in respect of the Member, and the Trustee agrees to effect such Policy on the basis that to do so is in the best interests of the Member or the Dependants of the Member, the Trustee must effect such Policy unless the Member by written notice to the Trustee withdraws, cancels or alters the Member's original request,

provided always that the Trustee is able to obtain such Policy or Policies in respect of the Member.

37.3 Premiums for Policy

The premiums for any Policy effected may be debited to the Income Account or directly to the Accumulation Account of the Member in respect of whom the Policy is effected or alternatively in such proportions among Members as the Trustee considers to be equitable.

39.2 Notice

On any Variation being effected, the Trustee must, if so required by the Relevant Law, advise the Members and Beneficiaries in writing of the nature and purpose of the Variation and the effect on their entitlements or rights in accordance with and in the manner and time required by the Relevant Law.

39.3 Limitation on Variation

No Variation may have the effect of:

- reducing or adversely affecting the rights or claims of a Member to accrued entitlements from the Fund which have arisen prior to the Variation being effected; or
- (b) reducing the amount of an entitlement other than an entitlement referred to in clause 39.3(a) that is or may become payable in relation to a period before the date of the Variation, unless:
 - (i) the reduction is required to enable the Fund to comply with the Relevant Law;
 - (ii) the Member so affected consents in writing to the reduction; or
 - (iii) the Regulator consents in writing to the reduction.

39.4 Further limitation on Variation

No Variation to this Deed may:

- (a) have the effect of providing that the sole or primary purpose of the Fund is other than the provision of old-age pensions within the meaning of the Relevant Law, unless the Trustee is a Constitutional Corporation or the Relevant Law otherwise permits; or
- (b) permit a person or body other than a Constitutional Corporation to be appointed as Trustee, unless the Deed provides that the sole or primary purpose of the Fund is the provision of old-age pensions within the meaning of the Relevant Law or the Relevant Law otherwise permits.

40 WINDING UP OF FUND

40.1 Election to Terminate

The Trustee may elect to wind up the Fund at a certain date (in this clause referred to as the **Termination Date**) in the following circumstances:

41.3 Transfer of Accumulation Account

On the reclassification of a Member as a Member of another class the Trustee may, with the consent of the Member, transfer all or any of the Member's Accumulation Accounts to the new membership class subject to the proviso contained in clause 41.2.

DIVISION B - DETERMINATION AND PAYMENT OF BENEFITS

42 TREATMENT OF PRESERVED BENEFITS

Notwithstanding any other provision of this Deed which may be construed to the contrary, any Preserved Payment Benefits held by the Trustee which under the Relevant Law are not permitted to be paid out to the Member may, at the discretion of the Trustee, be dealt with in accordance with clause 23, or retained in the Fund subject to clauses 43 and 45.

43 PAYMENT OF PRESERVED AMOUNTS

Notwithstanding any other provision of this Deed which may be construed to the contrary, the Trustee may determine to pay a Member or Dependant of a Member any Benefit which is a Preserved Payment Benefit on the Member retiring from Gainful Employment at or after attaining the Preservation Age in respect of the Member, in the event of Total and Permanent Disablement, the death of the Member or in other circumstances permitted by the Relevant Law.

44 PAYMENT OF NON-PRESERVED AMOUNTS

Notwithstanding any other provision of this Deed which may be construed to the contrary:

(a) Member Election

a Member may elect at any time to withdraw the whole or any part of their Non-Preserved Amount by giving notice to the Trustee in such form and manner as may be determined by the Trustee from time to time;

(b) Minimum Payment

the minimum Non-Preserved Amount which may be withdrawn by a Member under clause 44(a) must be determined by the Trustee and notified to Members.

(b) Death

the Member dies, in which case it must be paid in accordance with clause 34;

(c) Payment Otherwise Required

the payment of the Benefit is required in accordance with the provisions of this Deed or the Relevant Law; or

(d) Discretion

the Trustee elects in its absolute discretion to pay the Benefit to the Member or Beneficiary,

whichever first occurs, and the amount then payable is the Benefit standing to the credit of that Member's or Beneficiary's Accumulation Account as at the date of payment provided however that all Benefits must be paid at such time and in such manner as required by the Relevant Law.

48 RETIREMENT

Where a Member:

- (a) who is a self-employed person Retires from Gainful Employment at or after Normal Retirement Age;
- (b) Retires from Employment with an Employer at or after Normal Retirement Age; or
- (c) satisfies the Relevant Law for the payment of Benefits at or after Normal Retirement Age,

and the Member requests that a Benefit be paid, then such Member must be paid the amount standing to the credit of the Member's Accumulation Account as at the date on which payment is made.

49 DISABLEMENT

49.1 Total and Permanent Disablement

In the event that a Member becomes, in the opinion of the Trustee, Totally and Permanently Disabled, then such Member, on being notified by the Trustee of the fact that the Trustee has formed such an opinion, must be paid by the Trustee a Benefit equal to the full amount standing to the credit of the Member's Accumulation Account as at the date on which payment is made.

- (b) Retires from Employment with an Employer prior to Normal Retirement Age and the Member has attained the Member's Preservation Age; or
- (c) Retires from an arrangement under which the Member was in Gainful Employment having attained the age of 60 years or such other age prescribed for this purpose under the Relevant Law,

and the Member requests that a Benefit be paid, then the Trustee must pay to the Member the full amount standing to the credit of the Member's Accumulation Account as at the date of payment.

51 OTHER TERMINATION OF EMPLOYMENT

In the event that a Member terminates Gainful Employment with an Employer prior to the Member's Preservation Age in circumstances where no Benefit is payable under any other provision of this Division B, and the Member requests that a Benefit be paid, then the Trustee, may pay to the Member a Benefit drawn from the Member's Accumulation Account as the Trustee may in its discretion determine.

52 PAYMENT ON DEATH

52.1 Benefits

On the death of a Member while still a Member the Trustee must pay the full amount standing to the credit of the Member's Accumulation Account as at the date on which payment is made in accordance with the provisions of clause 34.

52.2 Interim Benefit Payment

Where the Dependants or the legal personal representative of a Member or Beneficiary are to receive from the Fund any Benefit the Trustee, instead of paying the Benefit as a single lump sum, may pay the Benefit in the form of one or more interim lump sum payments.

SCHEDULE B

LANGUEDOC SUPER FUND APPLICATION FOR MEMBERSHIP CONFIDENTIAL

TO: THE TRUSTEES OF Languedoc Super Fund

AGREEMENT AND UNDERTAKING

- I, the undersigned person, being eligible for membership, hereby apply for admission to membership of the Fund. I agree and undertake that:
- (a) if I am in an Employment Relationship with any other Member, I am also a Relative of the other Member(s);
- (b) I am not disqualified under the Relevant Law from holding the office of a Trustee or as a Director of the Trustee;
- (c) I will be bound by the Trust Deed governing the Fund as it is or may be varied from time to time;
- (d) I will, on request, make full disclosure in writing of any information required by the Trustee in respect of my medical condition or my membership of the Fund including any circumstance which may have the effect that:
 - (i) I may enter into an Employment Relationship with any other Member or Members where I will not also be a Relative of the other Member(s); or
 - (ii) I may become disqualified under the Relevant Law from holding the office of a Trustee or as a Director of the Trustee;
- (e) I understand the terms and conditions of the Trust Deed including my obligations as a Trustee and I agree to sign and deliver to the Australian Taxation Office such form or declaration in connection with my accepting the office of a Trustee or as a Director of the Trustee as may be required under the Relevant Law within such period as the Relevant Law requires;
- (f) I understand the terms and conditions of Division B of the Deed concerning Benefits payable;
- (g) I have read and understand the prescribed information relating to the collection of Tax File Numbers by trustees of superannuation funds and attach a completed Australian Taxation Office Individual Tax File Number Notification Form; and
- (h) I agree to act as a Trustee for the Fund or to act as a Director of the trustee.

Name:				
Address:				
Date of Birth:	· · · · · · · · · · · · · · · · · · ·			
		<u></u>		/
Signature of Member		Date (Please ensu	re that you date the	his part of the form)

CONSENT

sole director of t	he trustee of the I	ANGUEDOC SUPE	R FUND.	S to my appointment as
DATED this	9th day of	February	20/2	
	,	etrina Cu		
		XIAOHONG CAC)	

Languedoc Investments Pty Ltd ACN 079 026 627 ("Company") c/- Wallmans Lawyers Level 5, 400 King William Street ADELAIDE SA 5000

Dear Sir

CONSENT TO ACT AS DIRECTOR AND SECRETARY

I hereby consent to act as Director and Secretary of the company and provide the following information:

Full Name

Xiaohong Cao

Residential Address

Unit 31, 21-37 Jeffcott Street, North Adelaide, SA 5006

Date of Birth

2 May 1973

Place of Birth

JILIN Changehun, China

DATED this

→ day of

12

2011

Xiaohong Cao



Self-managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

ſ

LANGUEDOC SUPER FUND

I am responsible for ensuring that the fund complies with the Superannuation Industry (Supervision) Act 1993 (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

if I do not comply with the legislation, the Commissioner may take the following actions:

- s impose administrative penalties on me
- a enter into agreements with me to rectify any contraventions of the legislation
- a disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- s act honestly in all matters concerning the fund
- ne exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- a ensure that my money and other assets are kept separate from the money and other assets of the fund
- stake appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- * not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its
 existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- a lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly, including the provision of credit)
- * acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- a borrowing money (or maintaining an existing borrowing) on behalf of the fund except in certain limited recourse borrowing arrangements
- In having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

Lunderstand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

Administration

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I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- a ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify us within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
- the postal address, registered address, or address for service of notices for the fund
- notify us in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self-managed superannuation fund or ceased to exist
- a ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- a lodge the fund's annual return by the due date.

DECLARATION

By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self-managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fall to do this, penalties may apply.

Trustee's or director's name Rathing Cun	
XIAOHONG CAO KAIRINA CAO	(Director)
Trustee's or director's signature	
katrina Cu	Date 09/02/2012
Witness' name (witness must be over the age of 18 years) **RKIAND D. SIERERT	
Witness' signature	
Bosint.	Date Date D